

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	268,734.49	.00	BEGINNING BALANCE	
06/01/23	22-9					17,267.30		PAYROLL CHARGES	
06/15/23	22-9					17,267.30		PAYROLL CHARGES	
06/28/23	22-9					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	320,536.39	.00		123,908.61
51200					260,964.00	103,325.64	.00	BEGINNING BALANCE	
06/01/23	22-9					6,281.73		PAYROLL CHARGES	
06/15/23	22-9					6,346.14		PAYROLL CHARGES	
06/28/23	22-9					6,281.73		PAYROLL CHARGES	
TOTAL					260,964.00	122,235.24	.00		138,728.76
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					5,000.00	3,674.39	.00	BEGINNING BALANCE	
06/01/23	22-9					84.53		PAYROLL CHARGES	
06/15/23	22-9					105.01		PAYROLL CHARGES	
06/28/23	22-9					105.01		PAYROLL CHARGES	
TOTAL					5,000.00	3,968.94	.00		1,031.06
52100					54,346.00	27,852.85	.00	BEGINNING BALANCE	
06/01/23	22-9					1,782.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,788.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,809.54		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	33,233.04	.00		21,112.96
52200					263,912.00	154,148.25	.00	BEGINNING BALANCE	
06/01/23	22-9					10,208.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,218.37		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					10,210.70		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	184,785.58	.00		79,126.42

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PAGE NUMBER: 3
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					68,781.00	37,761.81	.00	BEGINNING BALANCE	
06/01/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,900.90		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,900.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	43,587.61	.00		25,193.39
52400					739.00	373.51	.00	BEGINNING BALANCE	
06/01/23	22-9					24.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					24.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					24.59		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	447.33	.00		291.67
53120					29,452.00	12,868.25	218.08	BEGINNING BALANCE	
TOTAL					29,452.00	12,868.25	218.08		16,365.67
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	2,412.98	.00	BEGINNING BALANCE	
06/06/23	21-9		613051	124910 CHRISTIAN GERARD		263.00	.00	5/10-11 WASHINGTON DC	
06/27/23	21-9		613564	00000362 GREGORY O CALDWE		50.00	.00	5/10-5/11 WASHGTON DC	
TOTAL					5,250.00	2,725.98	.00		2,524.02

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4				3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	1,521.80	.00		1,478.20
54004	TRAVEL - DISTRICT 2				3,000.00	1,416.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	1,416.87	.00		1,583.13
54006	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		13807 FLORIDA HOUSING		495.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		5513 FLORIDA ASSOC OF		525.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		116553 WYNDHAM LAKE BUE		879.26	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	1,899.26	.00		1,100.74
54007	TRAVEL - DISTRICT 5				3,000.00	913.56	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	913.56	.00		2,086.44
54008	TRAVEL - DISTRICT 1				3,000.00	2,492.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,492.87	.00		507.13
54100	COMMUNICATIONS				8,500.00	4,332.77	454.28	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			145.09	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		4.12	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		145.09	-145.09	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
07/18/23	21-9		614350	107545 VERIZON WIRELESS		451.97	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				8,500.00	5,080.95	454.28		2,964.77
54110	POSTAGE				105,000.00	26,005.02	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			14.90		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				105,000.00	26,019.92	.00		78,980.08
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88		200.44

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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				6,392.00	5,546.02	.00	BEGINNING BALANCE	
06/23/23	25-9		564		-600.00			06/12/23 BCC TRANSFER	
TOTAL	INSURANCE				5,792.00	5,546.02	.00		245.98
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,000.00	942.55	.00	BEGINNING BALANCE	
07/03/23	21-9		0005606030	120708 ST AUGUSTINE REC		359.40	.00	5/23 765232 ADS	
07/06/23	21-9		0005606030	120708 ST AUGUSTINE REC		-359.40	.00	5/23 765232 ADS	
07/06/23	21-9		0005606030	120708 ST AUGUSTINE REC		.00	.00	5/23 765232 ADS	
TOTAL	ADVERTISING				1,000.00	942.55	.00		57.45
55100	OFFICE SUPPLIES				2,000.00	1,011.81	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		111.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,123.29	.00		876.71
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				5,016.00	5,015.33	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,016.00	5,015.33	.00		.67
55200	OPERATING SUPPLIES				2,000.00	1,712.05	.00	BEGINNING BALANCE	
06/28/23	21-9		V73722	7759 CFX OFFICE TECHN		16.29	.00	JK1911 6/23 OVERAGE	
07/18/23	21-9		614350	103328 AMAZON.COM		28.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,000.00	1,756.91	.00		243.09
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.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
55214	UNIFORMS				552.00	551.80	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				552.00	551.80	.00		.20
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				30,067.00	30,067.00	.00	BEGINNING BALANCE	
06/23/23	25-9		564		600.00			06/12/23 BCC TRANSFER	
07/18/23	21-9		614350	5513 FLORIDA ASSOC OF		75.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	5513 FLORIDA ASSOC OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				30,667.00	30,217.00	.00		450.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				295,749.00	10,000.14	18,047.70	BEGINNING BALANCE	
06/01/23	21-9	20231566-01	V73064	117037 ACTION COMMERCIA		4,325.00	-4,325.00	W/O 216267	
06/07/23	21-9	20231543-01	613000	126010 OFFICE ENVIRONME		873.72	-873.72	FURNITURE NOVA, HIGHBK, MES	
06/07/23	21-9	20231543-02	613000	126010 OFFICE ENVIRONME		2,012.64	-2,012.64	FURNITURE OFFICE	
06/07/23	21-9	20231543-03	613000	126010 OFFICE ENVIRONME		1,903.44	-1,903.44	FURNITURE	
06/07/23	21-9	20231543-04	613000	126010 OFFICE ENVIRONME		609.42	-609.42	FURNITURE OFFICE-ELOQUENC	
06/07/23	21-9	20231543-05	613000	126010 OFFICE ENVIRONME		1,060.92	-1,060.92	FURNITURE OFFICE-ELOQUENC	
06/07/23	21-9	20231543-06	613000	126010 OFFICE ENVIRONME		403.20	-403.20	FURNITURE OFFICE-WAVEWORK	
06/07/23	21-9	20231543-07	613000	126010 OFFICE ENVIRONME		353.64	-353.64	FURNITURE	
06/07/23	21-9	20231543-08	613000	126010 OFFICE ENVIRONME		871.08	-871.08	FURNITURE	
06/07/23	21-9	20231543-09	613000	126010 OFFICE ENVIRONME		871.08	-871.08	FURNITURE	
06/07/23	21-9	20231543-10	613000	126010 OFFICE ENVIRONME		1,207.08	-1,207.08	FURNITURE	
06/07/23	21-9	20231543-11	613000	126010 OFFICE ENVIRONME		270.48	-270.48	FURNITURE	
06/07/23	21-9	20231543-12	613000	126010 OFFICE ENVIRONME		631.68	-631.68	FURNITURE OFFICE-WAVEWORK	
06/07/23	21-9	20231543-13	613000	126010 OFFICE ENVIRONME		117.60	-117.60	FURNITURE	
06/07/23	21-9	20231543-14	613000	126010 OFFICE ENVIRONME		215.04	-215.04	FURNITURE OFFICE-WAVEWORK	
06/07/23	21-9	20231543-15	613000	126010 OFFICE ENVIRONME		483.84	-483.84	FURNITURE OFFICE-ACCESSOR	
06/07/23	21-9	20231543-16	613000	126010 OFFICE ENVIRONME		597.24	-597.24	FURNITURE OFFICE-ACCESSOR	
06/07/23	21-9	20231543-17	613000	126010 OFFICE ENVIRONME		47.04	-47.04	FURNITURE OFFICE CASEGOOD	

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PAGE NUMBER: 7
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)						
06/07/23	21-9	20231543-18	613000	126010 OFFICE ENVIRONME		47.04	-47.04	FURNITURE OFFICE-CASEGOOD	
06/07/23	21-9	20231543-19	613000	126010 OFFICE ENVIRONME		955.00	-955.00	FURNITURE OFFICELABOR TO	
06/07/23	21-9	20231543-20	613000	126010 OFFICE ENVIRONME		191.52	-191.52	FURNITURE	
07/18/23	21-9		614350	103328 AMAZON.COM		340.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING IMPROVEMENTS			295,749.00	28,388.82	.00		267,360.18
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
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	838,874.99	1,272.24		772,917.77

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	2,141,852.64	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-2	117884 ST	JOHNS COUNTY	267,731.58	.00	6/23 COC FUNDING	
TOTAL					3,212,779.00	2,409,584.22	.00		803,194.78
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	2,409,584.22	.00		803,194.78

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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
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					777,768.00	486,403.98	.00	BEGINNING BALANCE	
06/01/23	22-9					31,570.45		PAYROLL CHARGES	
06/15/23	22-9					31,452.78		PAYROLL CHARGES	
06/28/23	22-9					34,512.31		PAYROLL CHARGES	
TOTAL					777,768.00	583,939.52	.00		193,828.48
51204					8,470.00	4,900.00	.00	BEGINNING BALANCE	
06/01/23	22-9					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	5,600.00	.00		2,870.00
51400					15,987.00	17,770.28	.00	BEGINNING BALANCE	
06/01/23	22-9					47.27		PAYROLL CHARGES	
06/28/23	22-9					33.33		PAYROLL CHARGES	
TOTAL					15,987.00	17,850.88	.00		-1,863.88
52100					54,291.00	31,878.35	.00	BEGINNING BALANCE	
06/01/23	22-9					2,447.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,347.17		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,642.74		PAYROLL CHARGES-FRINGE	
TOTAL					54,291.00	39,315.33	.00		14,975.67
52200					198,574.00	129,475.13	.00	BEGINNING BALANCE	
06/01/23	22-9					7,809.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,789.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					8,767.73		PAYROLL CHARGES-FRINGE	
TOTAL					198,574.00	153,842.34	.00		44,731.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	50,547.64	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3,849.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,859.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				77,653.00	59,273.37	.00		18,379.63
52400	WORKERS COMP				1,071.00	694.13	.00	BEGINNING BALANCE	
06/01/23	22-9					42.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					42.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					49.07		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,071.00	828.64	.00		242.36
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				99,398.00	64,904.55	32,218.08	BEGINNING BALANCE	
06/14/23	21-9	20230759-01	V73333	118689 THE GABOTON GROU		3,500.00	-3,500.00	6/23 RETAINER	
06/22/23	21-9	20230360-01	V73634	110600 THE FIORENTINO G		4,500.00	-4,500.00	6/23 CONSULTING SVCS	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				99,398.00	72,924.54	24,218.08		2,255.38
54000	TRAVEL AND PER DIEM				8,000.00	2,448.41	.00	BEGINNING BALANCE	
06/21/23	21-9		613355	127244 BRAD BRADLEY		50.00	.00	5/10-11 WASHINGTON DC	
07/14/23	19-9		23007118			-280.80		06/29/23 CASH RECEIPTS	
07/18/23	21-9		614350	112549 HILTON HOTEL - B		1,009.14	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				8,000.00	3,226.75	.00		4,773.25
54100	COMMUNICATIONS				4,418.00	1,798.90	.00	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			65.95	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		8.25	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		65.95	-65.95	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	

* 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: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54100	COMMUNICATIONS		(cont'd)						
07/18/23	21-9		614350	107545 VERIZON WIRELESS		141.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				4,418.00	2,098.98	.00		2,319.02
54110	POSTAGE				230.00	50.30	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			6.36		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				230.00	56.66	.00		173.34
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,504.88	1,263.12	BEGINNING BALANCE	
06/05/23	21-9	20230359-01	V73292	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 5/17-6/16	
06/28/23	21-9		V73802	3282 WELLS FARGO VEND		313.11	.00	1055582229 6/17-7/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,131.10	950.01		-31.11
54500	INSURANCE				7,135.00	5,504.09	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			130.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				7,135.00	5,634.09	.00		1,500.91
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	2,271.68	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			76.60		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				750.00	2,348.28	.00		-1,598.28
54801	SPECIAL EVENTS				4,800.00	3,119.58	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	121361 BRISKY'S BBQ		257.73	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115472 CHICK-FIL-A OF S		192.13	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	3,569.44	.00		1,230.56
54900	ADVERTISING				500.00	.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: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				500.00	.00	.00		500.00
55100	OFFICE SUPPLIES				4,000.00	874.37	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		25.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		49.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124125 OFFICE MAX		88.17	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	1,037.38	.00		2,962.62
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				813.00	823.59	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				813.00	823.59	.00		-10.59
55200	OPERATING SUPPLIES				3,687.00	1,383.67	.00	BEGINNING BALANCE	
06/07/23	21-9		V73203	7759 CFX OFFICE TECHN		118.94	.00	SJ12 5/20 OVERAGE	
07/18/23	21-9		614350	103328 AMAZON.COM		28.34	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		34.47	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		20.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,687.00	1,586.00	.00		2,101.00
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	1,783.06	.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: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
06/07/23	21-9		613009	105680 ROTARY CLUB OF S		120.58	.00	MNTHLY DUES J ANDREWS	
07/18/23	21-9		614350	108220 ICMA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	2,103.64	.00		5,396.36
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
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	960,637.20	25,168.09		332,239.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	274,034.07	.00	BEGINNING BALANCE	
06/01/23	22-9					17,185.29		PAYROLL CHARGES	
06/15/23	22-9					17,200.84		PAYROLL CHARGES	
06/28/23	22-9					17,200.80		PAYROLL CHARGES	
TOTAL					441,165.00	325,621.00	.00		115,544.00
51400					8,063.00	4,461.44	.00	BEGINNING BALANCE	
06/28/23	22-9					11.63		PAYROLL CHARGES	
TOTAL					8,063.00	4,473.07	.00		3,589.93
52100					34,390.00	21,162.79	.00	BEGINNING BALANCE	
06/01/23	22-9					1,305.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,306.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,316.76		PAYROLL CHARGES-FRINGE	
TOTAL					34,390.00	25,090.88	.00		9,299.12
52200					54,344.00	33,168.77	.00	BEGINNING BALANCE	
06/01/23	22-9					2,046.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,048.63		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,050.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,344.00	39,314.17	.00		15,029.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	38,019.00	.00	BEGINNING BALANCE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,524.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23						2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	43,088.20	.00		17,741.80
52400					3,075.00	2,096.43	.00	BEGINNING BALANCE	
06/01/23						129.59		PAYROLL CHARGES-FRINGE	
06/15/23						129.63		PAYROLL CHARGES-FRINGE	
06/28/23						129.65		PAYROLL CHARGES-FRINGE	
TOTAL					3,075.00	2,485.30	.00		589.70
53120					145.00	.00	109.04	BEGINNING BALANCE	
TOTAL					145.00	.00	109.04		35.96
53150					100,000.00	.00	46,185.75	BEGINNING BALANCE	
06/02/23						-1,400.00		05/30/23 BCC TRANSFER	
06/07/23						920.00	-920.00	4/23 ID#0237000169	
TOTAL					98,600.00	920.00	45,265.75		52,414.25
54000					3,000.00	.00	.00	BEGINNING BALANCE	
06/02/23						-214.00		05/30/23 BCC TRANSFER	
TOTAL					2,786.00	.00	.00		2,786.00
54100					3,186.00	1,485.53	782.56	BEGINNING BALANCE	
06/01/23						24.04	.00	A97-1355 4/23	
* 06/07/23						151.14	-151.14	323770829-00004 5/23	
06/08/23							52.76	--- IVANTI - PART#: MI-	
* 06/21/23						2.16	.00	900015699 7/14	
06/22/23						52.76	-52.76	--- IVANTI - PART#: MI-	
06/28/23						24.08	.00	A97-1355 5/23	
06/30/23						84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					3,186.00	1,823.71	631.42		730.87
54110					100.00	2.97	.00	BEGINNING BALANCE	
TOTAL					100.00	2.97	.00		97.03

* 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: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					3,516.00	3,039.66	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			667.00		FY 2023 FACT AUTO INS	
TOTAL					3,516.00	3,706.66	.00		-190.66
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					2,900.00	4,115.20	.00	BEGINNING BALANCE	
06/02/23	25-9		543		1,400.00			05/30/23 BCC TRANSFER	
TOTAL					4,300.00	4,115.20	.00		184.80
55100					750.00	443.38	.00	BEGINNING BALANCE	
TOTAL					750.00	443.38	.00		306.62
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					935.00	814.68	.00	BEGINNING BALANCE	
TOTAL					935.00	814.68	.00		120.32
55200					1,760.00	1,243.74	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		185.93		CREATED AT PCARD IMPORT	
TOTAL					1,760.00	1,429.67	.00		330.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55201									
55201									
07/17/23	19-9		23007151		3,500.00	1,491.41	.00	BEGINNING BALANCE	
						232.52		JUNE2023 FUEL USAGE	
TOTAL					3,500.00	1,723.93	.00		1,776.07
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	75.95	.00	BEGINNING BALANCE	
TOTAL					150.00	75.95	.00		74.05
55401					1,200.00	1,413.00	.00	BEGINNING BALANCE	
06/02/23	25-9		543		214.00			05/30/23 BCC TRANSFER	
TOTAL					1,414.00	1,413.00	.00		1.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					54,009.00	54,008.50	.00	BEGINNING BALANCE	
TOTAL					54,009.00	54,008.50	.00		.50
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: 18
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					777,018.00	510,550.27	46,006.21		220,461.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	400,053.65	.00	BEGINNING BALANCE	
06/01/23	22-9					25,384.12		PAYROLL CHARGES	
06/15/23	22-9					1,421.46		PAYROLL CHARGES	
06/15/23	22-9					26,120.37		PAYROLL CHARGES	
06/28/23	22-9					26,120.41		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	841,107.00	479,100.01	.00		362,006.99
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	2,500.00	2,423.03	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	2,500.00	2,423.03	.00		76.97
51500				SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	64,264.00	29,542.96	.00	BEGINNING BALANCE	
06/01/23	22-9					1,907.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					108.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,961.55		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,998.23		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	64,264.00	35,519.13	.00		28,744.87
52200				RETIREMENT CONTRIBUTIONS	132,195.00	66,987.27	.00	BEGINNING BALANCE	
06/01/23	22-9					4,225.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,313.65		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,313.65		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	132,195.00	79,840.53	.00		52,354.47
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					121,514.00	47,966.47	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3,295.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,800.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					121,514.00	55,071.09	.00		66,442.91
52400					877.00	414.47	.00	BEGINNING BALANCE	
06/01/23	22-9					26.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					27.17		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					27.17		PAYROLL CHARGES-FRINGE	
TOTAL					877.00	496.69	.00		380.31
52500					.00	973.92	.00	BEGINNING BALANCE	
TOTAL					.00	973.92	.00		-973.92
53120					138,771.00	47,222.65	245.34	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			147.98	--- ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		147.98	-147.98	--- ADOBE - PART#: 6527	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					138,771.00	47,390.62	245.34		91,135.04
53150					431,350.00	16,333.31	367,800.00	BEGINNING BALANCE	
06/08/23	21-9	20231494-01	613004	126888 PLANTE & MORAN,		56,628.00	-56,628.00	3/1-4/30/23 SVCS	
06/08/23	21-9	20231494-02	613004	126888 PLANTE & MORAN,		4,056.00	-4,056.00	3/1-4/30/23 SVCS	
06/08/23	21-9	20231494-04	613004	126888 PLANTE & MORAN,		4,000.00	-4,000.00	3/1-4/30/23 SVCS	
06/14/23	21-9		V73356	119489 PFM FINANCIAL AD		2,333.33	.00	5/23 RETAINER	
06/14/23	21-9	20231494-01	613212	126888 PLANTE & MORAN,		29,172.00	-29,172.00	5/23 139330 SVCS	
06/14/23	21-9	20231494-02	613212	126888 PLANTE & MORAN,		29,852.00	-29,852.00	5/23 139330 SVCS	
TOTAL					431,350.00	142,374.64	244,092.00		44,883.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					217,500.00	89,190.00	.00	BEGINNING BALANCE	
06/05/23	21-9		612992	124755 MSL, P.A.		30,680.00	.00	46011.0 8/2-9/30 #9	
06/05/23	21-9		612992	124755 MSL, P.A.		41,765.00	.00	46011.0 8/2-9/30 #8	
06/21/23	21-9		613441	124755 MSL, P.A.		19,635.00	.00	46011.0 #10 5/23 SVCS	
TOTAL					217,500.00	181,270.00	.00		36,230.00
53201					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00
54000					200.00	.00	.00	BEGINNING BALANCE	
06/28/23	25-9		580		3,000.00		.00	6/20/23 BCC TRANSFER	
07/18/23	21-9		614350	118153 COURTYARD ORLAND		432.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118153 COURTYARD ORLAND		432.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118153 COURTYARD ORLAND		432.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118153 COURTYARD ORLAND		708.30	.00	CREATED AT PCARD IMPORT	
TOTAL					3,200.00	2,004.30	.00		1,195.70
54100					120.00	36.97	.00	BEGINNING BALANCE	
* 06/21/23	21-9		613368	106811 COMCAST		3.32	.00	900015699 7/14	
TOTAL					120.00	40.29	.00		79.71
54110					25.00	12.62	.00	BEGINNING BALANCE	
TOTAL					25.00	12.62	.00		12.38
54400					936.00	.00	.00	BEGINNING BALANCE	
06/06/23	17-9	20232067-01		107507 KONICA MINOLTA B			936.00	COPIER MACHINE LEASE RENT	
06/06/23	17-9	20232067-02		107507 KONICA MINOLTA B			10.00	CHARGES FOR COLOR COST PE	
06/06/23	17-9	20232067-03		107507 KONICA MINOLTA B			20.00	CHARGES FOR BLACK AND WHI	
06/28/23	25-9		586		30.00		.00	6/6/23 BCC TRANSFER	
TOTAL					966.00	.00	966.00		.00
54500					6,516.00	8,917.19	.00	BEGINNING BALANCE	
TOTAL					6,516.00	8,917.19	.00		-2,401.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					160.00	134.64	.00	BEGINNING BALANCE	
TOTAL					160.00	134.64	.00		25.36
54603					48,238.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,238.00	.00	.00		48,238.00
54900					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
55100					235.00	234.83	.00	BEGINNING BALANCE	
TOTAL					235.00	234.83	.00		.17
55102					610.00	588.30	.00	BEGINNING BALANCE	
TOTAL					610.00	588.30	.00		21.70
55103					4,238.00	3,540.94	.00	BEGINNING BALANCE	
TOTAL					4,238.00	3,540.94	.00		697.06
55200					10,265.00	881.21	.00	BEGINNING BALANCE	
06/01/23	17-9	20232029-01		121435	WORKSCAPES INC		926.54	HERMAN MILLER	
06/01/23	17-9	20232029-02		121435	WORKSCAPES INC		4,192.50	HERMAN MILLER	
06/28/23	25-9		586		-30.00			6/6/23 BCC TRANSFER	
07/18/23	21-9		614350	103328	AMAZON.COM	234.25	.00	CREATED AT PCARD IMPORT	
TOTAL					10,235.00	1,115.46	5,119.04		4,000.50
55401					9,650.00	1,885.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
06/28/23	25-9		580		-3,000.00			6/20/23 BCC TRANSFER	
TOTAL	TRAINING				6,650.00	1,885.00	.00		4,765.00
55405	DUES AND MEMBERSHIPS				2,100.00	950.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,100.00	950.00	.00		1,150.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				10,250.00	10,250.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	1,054,133.23	250,422.38		800,315.39

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 EXPENDITURE AUDIT TRAIL

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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	64,265.87	.00	BEGINNING BALANCE	
06/01/23	22-9					4,102.16		PAYROLL CHARGES	
06/15/23	22-9					4,135.60		PAYROLL CHARGES	
06/28/23	22-9					4,080.88		PAYROLL CHARGES	
TOTAL					112,569.00	76,584.51	.00		35,984.49
51400					7,191.00	6,510.18	.00	BEGINNING BALANCE	
06/01/23	22-9					41.05		PAYROLL CHARGES	
06/15/23	22-9					27.37		PAYROLL CHARGES	
06/28/23	22-9					41.05		PAYROLL CHARGES	
TOTAL					7,191.00	6,619.65	.00		571.35
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,202.00	5,245.95	.00	BEGINNING BALANCE	
06/01/23	22-9					305.36		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					306.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					315.35		PAYROLL CHARGES-FRINGE	
TOTAL					9,202.00	6,173.52	.00		3,028.48
52200					20,787.00	12,418.03	.00	BEGINNING BALANCE	
06/01/23	22-9					742.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					745.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					740.21		PAYROLL CHARGES-FRINGE	
TOTAL					20,787.00	14,646.09	.00		6,140.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	9,963.51	.00	BEGINNING BALANCE	

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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)									
	06/01/23	22-9					.50		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					697.73		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					1.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					697.73		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					15,552.00	11,362.97	.00		4,189.03
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					125.00	73.54	.00	BEGINNING BALANCE	
	06/01/23	22-9					4.30		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					4.33		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					4.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					125.00	86.46	.00		38.54
53120	CONTRACTUAL SERVICES					6,893.00	200.00	27.26	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		110.99	---	ADOBE - PART#: 6527	
	06/12/23	21-9		613074	126190 ACCURATE EMPLOYM		357.00	.00	5/23 SCREENING SVCS	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		110.99	-110.99	---	ADOBE - PART#: 6527
TOTAL	CONTRACTUAL SERVICES					6,893.00	667.99	27.26		6,197.75
54000	TRAVEL AND PER DIEM					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					6,000.00	.00	.00		6,000.00
54100	COMMUNICATIONS					1,625.00	450.38	635.60	BEGINNING BALANCE	
*	06/08/23	21-9	20230741-01	613044	107545 VERIZON		45.27	-45.27	823711112-00001 5/23	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	---	IVANTI - PART#: MI-
*	06/21/23	21-9		613368	106811 COMCAST		3.67	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	---	IVANTI - PART#: MI-
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					1,625.00	533.51	590.33		501.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				28,841.00	25,953.12	.00	BEGINNING BALANCE	
07/06/23	19-9		23006974			472.00		FY23 VEH INS - PGIT	
07/06/23	19-9		23006975			336.00		FY 2023 FACT AUTO INS	
07/18/23	21-9		614350	421 DENNIS W HOLLING		7.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	421 DENNIS W HOLLING		7.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	421 DENNIS W HOLLING		23.10	.00	CREATED AT PCARD IMPORT	
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
54602	VEHICLE MAINTENANCE				800.00	99.70	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				800.00	99.70	.00		700.30
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,500.00	399.27	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		-5.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		5.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		16.72	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	445.97	.00		2,054.03
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				400.00	382.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				400.00	382.85	.00		17.15
55200	OPERATING SUPPLIES				3,030.00	874.23	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
07/18/23	21-9		614350	103328 AMAZON.COM		29.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		31.26	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		-17.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,030.00	917.04	.00		2,112.96
55201		GAS, OIL, AND LUBRICANTS			450.00	186.26	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			39.88		JUNE2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			450.00	226.14	.00		223.86
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	197.99	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	197.99	.00		1,802.01
55401		TRAINING			10,000.00	380.00	3,998.00	BEGINNING BALANCE	
06/01/23	21-9	20231873-01	612770	102816 NORTHEAST FLORID		1,999.00	-1,999.00	COSM REG AUG 7-11	
06/02/23	18-9	20231873-02		102816 NORTHEAST FLORID			-1,999.00	CHANGE ORDER - 1	
07/18/23	21-9		614350	125393 THE INSTITUTES		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			10,000.00	2,474.00	.00		7,526.00
55405		DUES AND MEMBERSHIPS			3,660.00	605.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103371 PUBLIC RISK MANA		140.00	.00	CREATED AT PCARD IMPORT	
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	148,962.91	617.59		82,044.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,250.00	5,324.93	.00	BEGINNING BALANCE	
06/06/23	21-9		612865	107962 AT&T		120.99	.00	904 M34-2656 338 6/28	
06/14/23	21-9		613252	107545 VERIZON WIRELESS		487.97	.00	922225845-00005 4/23	
* 06/21/23	21-9		613368	106811 COMCAST		111.71	.00	900015699 7/14	
* 06/29/23	21-9		613703	107545 VERIZON		487.97	.00	922225845-00005 5/23	
TOTAL					9,250.00	6,533.57	.00		2,716.43
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,500.00	.00	.00		1,500.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	6,658.39	.00		4,341.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
54100					815.00	381.78	.00	BEGINNING BALANCE	
* 06/21/23	21-9		613368	106811 COMCAST		62.84	.00	900015699 7/14	
TOTAL					815.00	444.62	.00		370.38
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	444.62	.00		570.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	161,541.59	.00	BEGINNING BALANCE	
06/01/23	22-9					14,094.15		PAYROLL CHARGES	
06/15/23	22-9					10,502.52		PAYROLL CHARGES	
06/28/23	22-9					12,932.90		PAYROLL CHARGES	
TOTAL					426,335.00	199,071.16	.00		227,263.84
51302					2,600.00	2,584.05	.00	BEGINNING BALANCE	
06/22/23	21-9		V73678	106394 STAFFING OF ST A		639.86	.00	W/E 6/11 CLERICAL	
TOTAL					2,600.00	3,223.91	.00		-623.91
51400					4,000.00	11,735.31	.00	BEGINNING BALANCE	
06/01/23	22-9					61.09		PAYROLL CHARGES	
06/15/23	22-9					30.51		PAYROLL CHARGES	
06/28/23	22-9					40.68		PAYROLL CHARGES	
TOTAL					4,000.00	11,867.59	.00		-7,867.59
52100					33,120.00	13,038.83	.00	BEGINNING BALANCE	
06/01/23	22-9					1,070.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					793.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					992.48		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	15,895.28	.00		17,224.72
52200					52,342.00	20,041.82	.00	BEGINNING BALANCE	
06/01/23	22-9					1,685.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,254.49		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,545.15		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	24,527.36	.00		27,814.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					72,852.00	24,064.35	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,047.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,052.24		PAYROLL CHARGES-FRINGE	
TOTAL					72,852.00	26,172.48	.00		46,679.52
52400					450.00	180.19	.00	BEGINNING BALANCE	
06/01/23	22-9					14.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					13.50		PAYROLL CHARGES-FRINGE	
TOTAL					450.00	219.36	.00		230.64
53120					212,554.00	52,429.77	73,586.30	BEGINNING BALANCE	
06/02/23	25-9		544			-1,017.00		05/31/23 BCC TRANSFER	
06/02/23	17-9	20232032-01		127195 ENCO SYSTEMS INC			1,040.00	ASAP (ANNUAL SYSTEM ASSUR	
06/29/23	21-9	20232032-01	613593	127195 ENCO SYSTEMS INC		1,040.00	-1,040.00	ASAP RNWL 7/23-6/24	
07/18/23	21-9		614350	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					211,537.00	53,538.76	73,586.30		84,411.94
53150					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54000					7,500.00	1,198.56	.00	BEGINNING BALANCE	
TOTAL					7,500.00	1,198.56	.00		6,301.44
54100					2,681.00	1,141.08	.00	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			26.38	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		41.17	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		3.79	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		26.38	-26.38	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		42.00	.00	QTLY 7/1-9/30 ARCHIVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54100	COMMUNICATIONS		(cont'd)						
07/18/23	21-9		614350	107545 VERIZON WIRELESS		39.44	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,681.00	1,293.86	.00		1,387.14
54110	POSTAGE				.00	1.14	.00	BEGINNING BALANCE	
06/02/23	25-9		544		2.00		.00	05/31/23 BCC TRANSFER	
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	
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	.00	.00		5,080.00
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		3,000.00
54900	ADVERTISING				18,000.00	7,334.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,000.00	7,334.00	.00		10,666.00
55100	OFFICE SUPPLIES				1,750.00	127.47	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		215.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	342.59	.00		1,407.41
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	1,130.50	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	101441 B & H PHOTO & EL		254.35	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,690.00	1,384.85	.00		305.15
55200	OPERATING SUPPLIES				4,500.00	502.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				4,500.00	502.13	.00		3,997.87
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				750.00	.00	.00		750.00
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	2,856.99	.00	BEGINNING BALANCE	
06/02/23	25-9	544			857.00			05/31/23 BCC TRANSFER	
07/18/23	21-9	614350		125612	OSTEEN MEDIA GRO	45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,857.00	2,901.99	.00		-44.99
55401	TRAINING				7,550.00	835.93	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,550.00	835.93	.00		6,714.07
55405	DUES AND MEMBERSHIPS				4,000.00	21.63	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		122907	ADOBE INC	19.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		113845	3CMA	400.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		126861	FLORIDA PUBLIC R	180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	621.62	.00		3,378.38
56400	EQUIPMENT				1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,033,041.00	.00	.00		1,033,041.00
56403	COMPUTER EQUIPMENT				2,540.00	2,698.00	.00	BEGINNING BALANCE	
06/02/23	25-9	544			158.00			05/31/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				2,698.00	2,698.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	357,634.66	73,586.30		1,481,395.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					227,847.00	103,323.56	.00	BEGINNING BALANCE	
06/01/23	22-9					8,704.94		PAYROLL CHARGES	
06/15/23	22-9					6,234.98		PAYROLL CHARGES	
06/28/23	22-9					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	124,498.45	.00		103,348.55
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	7,760.23	.00	BEGINNING BALANCE	
06/01/23	22-9					657.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					468.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					476.98		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	9,362.68	.00		8,335.32
52200					27,970.00	12,305.80	.00	BEGINNING BALANCE	
06/01/23	22-9					1,036.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					742.58		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					742.58		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	14,827.72	.00		13,142.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	12,643.00	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	14,666.68	.00		21,687.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				241.00	163.21	.00	BEGINNING BALANCE	
	06/01/23	22-9				12.90		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9				10.33		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9				10.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	196.77	.00		44.23
53120	CONTRACTUAL SERVICES				106,650.00	81.66	81.78	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01	00001488 SHI INTERNATIONA			147.98	--- ADOBE - PART#: 6527	
	06/06/23	17-9	20232064-03	00001488 SHI INTERNATIONA			344.88	--- ADOBE - PART#: 6529	
	06/14/23	17-9	20232134-01	103289 KIMLEY-HORN AND			24,993.83	PROVIDE GRANT SUPPORT AND	
	06/14/23	18-9	20232134-01	103289 KIMLEY-HORN AND			59,275.84	CHANGE ORDER - 1	
	06/20/23	21-9	20232064-01 613466	00001488 SHI INTERNATIONA		147.98	-147.98	--- ADOBE - PART#: 6527	
	06/20/23	21-9	20232064-03 613466	00001488 SHI INTERNATIONA		344.88	-344.88	--- ADOBE - PART#: 6529	
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	95.97	.00	BEGINNING BALANCE	
*	06/21/23	21-9	613368	106811 COMCAST		7.07	.00	900015699 7/14	
	06/30/23	21-9	613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/18/23	21-9	614350	107545 VERIZON WIRELESS		45.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,914.00	169.31	.00		1,744.69
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

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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
55102	SOFTWARE			(cont'd)					
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	
TOTAL	OPERATING SUPPLIES				6,698.00	527.99	.00		6,170.01
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	168,816.08	84,351.45		193,846.47

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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	1,270,594.41	.00	BEGINNING BALANCE	
06/01/23	22-9					78,689.15		PAYROLL CHARGES	
06/15/23	22-9					89,813.67		PAYROLL CHARGES	
06/15/23	22-9					4,264.38		PAYROLL CHARGES	
06/28/23	22-9					79,162.16		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,449,231.00	1,522,523.77	.00		926,707.23
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	43,000.00	25,145.02	.00	BEGINNING BALANCE	
06/01/23	22-9					575.10		PAYROLL CHARGES	
06/15/23	22-9					145.25		PAYROLL CHARGES	
06/28/23	22-9					891.61		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	43,000.00	26,756.98	.00		16,243.02
51501				ON CALL PAY	5,200.00	3,800.00	.00	BEGINNING BALANCE	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,200.00	.00		1,000.00
52100				FICA/MEDICARE TAXES	190,759.00	93,988.44	.00	BEGINNING BALANCE	
06/01/23	22-9					5,806.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					326.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,638.16		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,139.42		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	190,759.00	112,899.11	.00		77,859.89
52200				RETIREMENT CONTRIBUTIONS	338,502.00	162,754.17	.00	BEGINNING BALANCE	
06/01/23	22-9					10,084.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,381.55		PAYROLL CHARGES-FRINGE	

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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
52200									
06/28/23									
TOTAL					338,502.00	194,686.47	.00	PAYROLL CHARGES-FRINGE	143,815.53
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					358,824.00	173,408.38	.00	BEGINNING BALANCE	
06/01/23						12,246.35		PAYROLL CHARGES-FRINGE	
06/01/23						25.46		PAYROLL CHARGES-FRINGE	
06/01/23						12.00		PAYROLL CHARGES-FRINGE	
06/15/23						12.00		PAYROLL CHARGES-FRINGE	
06/15/23						25.75		PAYROLL CHARGES-FRINGE	
06/15/23						12,322.58		PAYROLL CHARGES-FRINGE	
TOTAL					358,824.00	198,052.52	.00		160,771.48
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,597.00	1,351.75	.00	BEGINNING BALANCE	
06/01/23						82.44		PAYROLL CHARGES-FRINGE	
06/15/23						93.78		PAYROLL CHARGES-FRINGE	
06/15/23						4.44		PAYROLL CHARGES-FRINGE	
06/28/23						83.48		PAYROLL CHARGES-FRINGE	
TOTAL					2,597.00	1,615.89	.00		981.11
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					992,926.00	535,879.00	219,588.14	BEGINNING BALANCE	
06/02/23						765.00		05/22/23 BCC TRANSFER	
06/06/23							73.99	--- ADOBE - PART#: 6527	
06/07/23						5,175.00	.00	4/11-5/17 ASSESSMENT	
06/07/23						219.25	-219.25	5/23 STORAGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/07/23	21-9	20230129-01	V73268	123677 SBA EDGE LLC		737.00	-737.00	6/23 SVCS	
	06/14/23	21-9		613166	125683 ILLUMANT, LLC		900.00	.00	5/23-24 ASSESSMENT	
	06/14/23	21-9	20230123-01	613101	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	2 OF 12 7/1-6/30/24	
	06/14/23	21-9	20231953-01	613125	127113 DIGITAL INFORMAT		4,056.00	-4,056.00	- 85710.0N5 MANAGEENGINE	
	06/14/23	21-9	20231953-02	613125	127113 DIGITAL INFORMAT		7,735.94	-7,735.94	- 85710.0M5 MANAGEENGINE	
	06/14/23	21-9	20231953-03	613125	127113 DIGITAL INFORMAT		263.74	-263.74	- 85510.0SU3 MANAGEENGINE	
	06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		709.28	-709.28	- 85510.0MU4 MANAGEENGINE	
	06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		66.82	-66.82	- 85510.0MSG1 MANAGEENGIN	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
	06/21/23	17-9	20232167-01		107507 KONICA MINOLTA B			822.60	BIZHUB 360I COPIER /PRINT	
	06/21/23	18-9	20232167-01		107507 KONICA MINOLTA B			-822.60	CHANGE ORDER - 1	
	06/21/23	18-9	20232167-02		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
	06/21/23	17-9	20232167-02		107507 KONICA MINOLTA B			.00	BIZHUB 360I SERVICE CONT	
	06/22/23	21-9	20230127-01	V73660	103804 PURDY 1 INC		350.00	-350.00	5/23 MIS CLEAN	
	06/27/23	17-9	20232199-01		104538 PROOFPOINT INC			44,022.00	PFPT PROTECTION MCAFEE-V	
	06/27/23	17-9	20232199-02		104538 PROOFPOINT INC			4,402.46	PFPT PLATINUM LEVEL SUPPO	
	07/18/23	21-9		614350	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	10927 ESRI INC		765.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					993,691.00	575,972.56	235,023.00		182,695.44
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
	06/02/23	25-9		548		1,500.00			05/22/23 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					1,650.00	.00	.00		1,650.00
54100	COMMUNICATIONS					59,316.00	40,383.08	.00	BEGINNING BALANCE	
	06/07/23	17-9	20230129-02		123677 SBA EDGE LLC			1,356.00	COMPUTER HARDWARE MISC	
	06/07/23	21-9	20230129-02	V73268	123677 SBA EDGE LLC		339.00	-339.00	6/23 SVCS	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
*	06/12/23	21-9		613112	106811 COMCAST		154.90	.00	8495746900090526 7/4	
	06/20/23	21-9		613341	112271 AT&T		236.02	.00	831-001-2671 693 5/31	
*	06/21/23	21-9		613368	106811 COMCAST		39.09	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		926.34	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		1,893.90	.00	900015699 7/14	

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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
54100										
54100	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL			COMMUNICATIONS			59,316.00	45,086.64	1,017.00		13,212.36
54400						900.00	670.41	229.59	BEGINNING BALANCE	
	06/21/23	18-9	20232167-01		107507 KONICA MINOLTA B			822.60	CHANGE ORDER - 1	
	06/21/23	18-9	20232167-02		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 1	
	06/28/23	21-9	20230124-01	V73774	114515 RICOH USA INC		74.49	-74.49	3157780 7/23	
TOTAL			LEASE/RENTAL OF EQUIPMENT			900.00	744.90	977.70		-822.60
54500						27,427.00	22,045.55	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			2,826.65		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006975			390.00		FY 2023 FACT AUTO INS	
TOTAL			INSURANCE			27,427.00	25,262.20	.00		2,164.80
54600						51,000.00	1,969.78	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	342 THE COLOR CENTER		19.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		23.97	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			51,000.00	2,013.40	.00		48,986.60
54601						101,092.00	50,476.79	2,031.08	BEGINNING BALANCE	
	06/02/23	25-9		548			80.00		05/22/23 BCC TRANSFER	
	06/09/23	17-9	20232097-02		119738 NETWORKS 2000 IN			1,244.88	--- PART# HU4B3AC HPE P	
	06/20/23	21-9	20232097-02	V73655	119738 NETWORKS 2000 IN		1,244.88	-1,244.88	--- PART# HU4B3AC HPE P	
TOTAL			EQUIPMENT MAINTENANCE			101,172.00	51,721.67	2,031.08		47,419.25
54602						3,300.00	1,355.22	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007150			96.35		JUNE2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			3,300.00	1,451.57	.00		1,848.43
55100						6,497.00	5,813.27	14.40	BEGINNING BALANCE	
	06/02/23	25-9		548			2,000.00		05/22/23 BCC TRANSFER	
	06/07/23	21-9	20230128-01	613034	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	

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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
55100										
										(cont'd)
	06/14/23	21-9	20230128-01	613244	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	06/22/23	21-9	20230128-01	613482	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	06/27/23	21-9	20230128-01	613698	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	06/30/23	21-9	20230128-01	613893	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	07/18/23	21-9		614350	103328 AMAZON.COM		6.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		168.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		12.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		33.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		99.38	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			8,497.00	6,158.67	10.40		2,327.93
55102						79,415.00	36,616.77	2,544.68	BEGINNING BALANCE	
	06/02/23	25-9		549		2,545.00			05/23/23 BCC TRANSFER	
	06/20/23	21-9	20231985-01	613455	101603 PRESIDIO NETWORK		2,544.68	-2,544.68	ISR 4400 SERIES	
TOTAL			SOFTWARE			81,960.00	39,161.45	.00		42,798.55
55103						45,648.00	13,775.14	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	121491 FS.COM INC		280.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		116.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		125.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		35.91	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		974.85	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			45,648.00	15,308.68	.00		30,339.32
55200						4,080.00	1,669.53	771.96	BEGINNING BALANCE	
*	06/06/23	21-9	20230126-01	613037	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	06/07/23	21-9	20230126-01	613037	00001260 UNITED PARCEL SE		60.69	-60.69	723729 SHIPPING	
*	06/20/23	21-9	20230126-01	613487	00001260 UNITED PARCEL SE		43.69	-43.69	723729 SHIPPING	
*	06/26/23	21-9	20230126-01	613700	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	06/30/23	21-9	20230126-01	613894	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
TOTAL			OPERATING SUPPLIES			4,080.00	1,863.91	577.58		1,638.51
55201						3,000.00	1,204.46	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			144.87		JUNE2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,000.00	1,349.33	.00		1,650.67

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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
55401					105,455.00	12,977.00	.00	BEGINNING BALANCE	
06/02/23	25-9		548		-2,000.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		548		-80.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		548		-2,000.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		548		-765.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		548		-1,500.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		548		-200.00			05/22/23 BCC TRANSFER	
07/18/23	21-9	614350		00001272 GFOA		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				98,910.00	13,187.00	.00		85,723.00
55405					.00	.00	.00	BEGINNING BALANCE	
06/02/23	25-9		548		200.00			05/22/23 BCC TRANSFER	
07/18/23	21-9	614350		00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				200.00	150.00	.00		50.00
56403					130,065.00	69,241.00	.00	BEGINNING BALANCE	
06/02/23	25-9		548		2,000.00			05/22/23 BCC TRANSFER	
06/02/23	25-9		549		-2,545.00			05/23/23 BCC TRANSFER	
06/12/23	17-9	20232113-01		114384 DIRECT TECHNOLOG			1,520.00	--- 6E5D2UT HP ELITE X36	
06/21/23	17-9	20232168-01		14787 CDW GOVERNMENT I			4,550.00	-- CDW # 5401838 MFG P/	
07/03/23	21-9	20232168-01 613773		14787 CDW GOVERNMENT I		4,550.00	-4,550.00	-- CDW # 5401838 MFG P/	
TOTAL	COMPUTER EQUIPMENT				129,520.00	73,791.00	1,520.00		54,209.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/21/2023
TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	2,913,957.72	241,156.76		1,843,269.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	5,263,386.76	.00	BEGINNING BALANCE	
07/11/23	19-9		23007038			-366,806.00		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					6,513,119.00	4,896,580.76	.00		1,616,538.24
TOTAL					6,513,119.00	4,896,580.76	.00		1,616,538.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	8,338,789.97	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			100,934.62		06/20/23ACH TC DISTRIB#10	
TOTAL					9,256,048.00	8,439,724.59	.00		816,323.41
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	8,454,422.13	.00		801,625.87

* 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: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					967,736.00	465,318.07	.00	BEGINNING BALANCE	
06/01/23	22-9					31,790.44		PAYROLL CHARGES	
06/15/23	22-9					31,839.54		PAYROLL CHARGES	
06/28/23	22-9					29,288.67		PAYROLL CHARGES	
TOTAL					967,736.00	558,236.72	.00		409,499.28
51400					5,500.00	2,848.48	.00	BEGINNING BALANCE	
06/01/23	22-9					12.27		PAYROLL CHARGES	
06/15/23	22-9					12.63		PAYROLL CHARGES	
06/28/23	22-9					25.27		PAYROLL CHARGES	
TOTAL					5,500.00	2,898.65	.00		2,601.35
52100					75,453.00	34,657.06	.00	BEGINNING BALANCE	
06/01/23	22-9					2,347.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,355.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,242.53		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	41,603.12	.00		33,849.88
52200					115,536.00	53,363.88	.00	BEGINNING BALANCE	
06/01/23	22-9					3,636.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,642.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,491.28		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	64,133.79	.00		51,402.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	57,827.87	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/01/23	22-9					4,041.49		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					4,041.49		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	133,638.00	65,938.85	.00		67,699.15
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,026.00	486.89	.00	BEGINNING BALANCE	
	06/01/23	22-9					33.09		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					33.13		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					30.49		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,026.00	583.60	.00		442.40
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	44,946.00	36,966.43	410.60	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	44,946.00	36,966.43	410.60		7,568.97
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53400					REFUSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					REFUSE	.00	.00	.00		.00
54000					TRAVEL AND PER DIEM	4,990.00	1,788.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	4,990.00	1,788.00	.00		3,202.00
54100					COMMUNICATIONS	180.00	120.16	.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: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 06/21/23	21-9		613368	106811 COMCAST		11.07	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				180.00	131.23	.00		48.77
54110	POSTAGE				1,304.00	221.46	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			15.84	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				1,304.00	237.30	.00		1,066.70
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,090.00	545.00	BEGINNING BALANCE	
06/07/23	21-9	20230099-01	V73292	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 5/21-6/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,226.25	408.75		61.00
54500	INSURANCE				8,127.00	7,034.54	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			1,571.71	.00	FY23 PROP INS APR-SEP	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	1,720.06	253.84	BEGINNING BALANCE	
07/18/23	21-9		614350	121039 W B MASON CO INC		549.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121039 W B MASON CO INC		199.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	2,469.10	253.84		627.06
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				2,026.00	304.84	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,026.00	304.84	.00		1,721.16
55200	OPERATING SUPPLIES				979.00	806.25	93.41	BEGINNING BALANCE	
06/28/23	21-9	20230100-01	V73722	7759 CFX OFFICE TECHN		8.42	-8.42	JK4363 6/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				979.00	814.67	84.99		79.34
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	2,520.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	100979 NIGP		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	2,869.00	.00		6,556.00
55405	DUES AND MEMBERSHIPS				3,010.00	1,140.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00002172 FAPPO INC		120.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	105452 NORTH FLORIDA PR		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,010.00	1,335.00	.00		1,675.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* 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: 9/23

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	799,974.39	1,158.18		621,524.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,177,336.00	659,335.16	.00	BEGINNING BALANCE	
06/01/23	22-9					45,649.77		PAYROLL CHARGES	
06/15/23	22-9					44,578.56		PAYROLL CHARGES	
06/15/23	22-9					1,421.46		PAYROLL CHARGES	
06/23/23	25-9		559		-13,000.00			06/12/23 BCC TRANSFER	
06/28/23	22-9					46,287.09		PAYROLL CHARGES	
TOTAL					1,164,336.00	797,272.04	.00		367,063.96
51302					19,100.00	18,745.42	354.58	BEGINNING BALANCE	
06/14/23	21-9	20230543-01	V73382	106394 STAFFING OF ST A		1,132.00	-354.58	W/E 5/28 CLERICAL	
06/23/23	25-9		559		13,000.00			06/12/23 BCC TRANSFER	
TOTAL					32,100.00	19,877.42	.00		12,222.58
51400					21,500.00	17,379.29	.00	BEGINNING BALANCE	
06/01/23	22-9					912.44		PAYROLL CHARGES	
06/15/23	22-9					1,166.55		PAYROLL CHARGES	
06/28/23	22-9					2,121.86		PAYROLL CHARGES	
TOTAL					21,500.00	21,580.14	.00		-80.14
52100					91,711.00	50,295.51	.00	BEGINNING BALANCE	
06/01/23	22-9					3,463.22		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,400.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					108.74		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,703.31		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	60,971.54	.00		30,739.46
52200					161,649.00	91,380.51	.00	BEGINNING BALANCE	
06/01/23	22-9					6,306.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,129.33		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,451.47		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	110,268.23	.00		51,380.77

* 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: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					177,054.00	90,794.78	.00	BEGINNING BALANCE	
06/01/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6,701.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,701.38		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	177,054.00	104,249.54	.00		72,804.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,247.00	703.89	.00	BEGINNING BALANCE	
06/01/23	22-9					48.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					47.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1.48		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					50.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,247.00	851.70	.00		395.30
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	10,000.00	.00	.00		10,000.00
53103					51,500.00	30,043.96	.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: 55
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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	PRE-EMPLOYMENT EXPENSES (cont'd)									
	06/12/23	21-9		613074	126190 ACCURATE EMPLOYM		3,539.79	.00	5/23 SCREENING SVCS	
	06/22/23	21-9		613380	10158 FDLE		181.00	.00	5/23 8628 SVCS	
	06/26/23	21-9		613617	127245 KEN GILLIAM		1,028.55	.00	4/19-4/21 REIMBURSMNT	
	07/18/23	21-9		614350	113845 3CMA		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					51,500.00	34,892.30	.00		16,607.70
53120	CONTRACTUAL SERVICES					316,570.00	73,160.07	116,579.59	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			184.98	--- ADOBE - PART#: 6527	
	06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		64.48	-64.48	- 85510.0MU4 MANAGEENGINE	
	06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		6.06	-6.06	- 85510.0MSG1 MANAGEENGINE	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		184.98	-184.98	--- ADOBE - PART#: 6527	
	06/30/23	21-9	20230597-01	V73863	113558 DATASAVERS OF JA		106.94	-106.94	5/23 STORAGE/SHRED	
	07/18/23	21-9		614350	120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					316,570.00	73,682.45	116,402.11		126,485.44
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					8,500.00	1,217.70	.00	BEGINNING BALANCE	
	06/30/23	21-9		613781	125796 PATRICIA K CORAM		44.50	.00	4/3-5/22 100 MILES	
	07/18/23	21-9		614350	100740 RENAISSANCE HOTE		145.13	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00001906 SJC CHAMBER OF C		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,500.00	1,432.33	.00		7,067.67
54100	COMMUNICATIONS					3,644.00	1,472.52	1,064.64	BEGINNING BALANCE	
*	06/08/23	21-9	20230741-01	613044	107545 VERIZON		135.81	-135.81	823711112-00001 5/23	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
*	06/21/23	21-9		613368	106811 COMCAST		47.90	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		63.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/18/23	21-9		614350	107545 VERIZON WIRELESS		36.07	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					3,644.00	1,768.49	928.83		946.68
54110	POSTAGE					1,750.00	419.59	.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: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54110	POSTAGE		(cont'd)						
07/21/23	19-9		23007338			59.13		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				1,750.00	478.72	.00		1,271.28
54400	LEASE/RENTAL OF EQUIPMENT				2,900.00	2,095.02	804.00	BEGINNING BALANCE	
06/01/23	21-9	20230553-01	V73141	3282 WELLS FARGO VEND		199.96	-199.96	1055568641 6/23	
06/22/23	21-9	20230553-01	V73690	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 6/21-7/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,900.00	2,524.73	374.29		.98
54500	INSURANCE				10,650.00	9,949.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,650.00	9,949.95	.00		700.05
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				763.00	416.00	.00	BEGINNING BALANCE	
06/14/23	17-9	20232135-02		14787 CDW GOVERNMENT I			269.00	--- CDW# 3707091 MFG. P	
TOTAL	EQUIPMENT MAINTENANCE				763.00	416.00	269.00		78.00
54801	SPECIAL EVENTS				31,000.00	17,630.74	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	125170 TERRYBERRY		192.55	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125170 TERRYBERRY		719.22	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				31,000.00	18,542.51	.00		12,457.49
55100	OFFICE SUPPLIES				4,800.00	2,566.83	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		28.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		218.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,800.00	2,814.52	.00		1,985.48
55102	SOFTWARE				915.00	603.12	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00001488 SHI INTERNATIONAL		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				915.00	905.05	.00		9.95

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

PAGE NUMBER: 57
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				4,744.00	4,801.21	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		-65.41	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		-34.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,744.00	4,700.81	.00		43.19
55200	OPERATING SUPPLIES				11,000.00	2,992.46	367.39	BEGINNING BALANCE	
06/05/23	21-9	20230867-01	V73203	7759 CFX OFFICE TECHN		105.23	-105.23	JK0424 5/19 OVERAGE	
06/14/23	17-9	20232135-03		14787 CDW GOVERNMENT I			217.00	--- CDW # 6715449 MFG.	
06/28/23	21-9	20230867-01	V73722	7759 CFX OFFICE TECHN		122.16	-122.16	JK0424 6/19 OVERAGE	
TOTAL	OPERATING SUPPLIES				11,000.00	3,219.85	357.00		7,423.15
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				500.00	.00	.00		500.00
55400	BOOKS AND SUBSCRIPTIONS				.00	39.98	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	39.98	.00		-39.98
55401	TRAINING				235,884.00	74,009.05	27,000.00	BEGINNING BALANCE	
06/07/23	21-9		612978	115532 ROBERT A KLING J		324.00	.00	TUITION REIMB	
06/07/23	21-9		612947	119356 AUSTIN TYLER HER		324.00	.00	TUITION REIMB	
06/07/23	21-9		612867	124378 ANGELINA JO BAER		420.00	.00	TUITION REIMB	
06/07/23	21-9		612938	127188 JESSICA NICOLE G		667.00	.00	TUITION REIMB	
06/07/23	21-9		612943	117233 JENNIFER ALEXAND		1,000.00	.00	TUITION REIMB	
06/07/23	21-9		613050	126193 LINDSAY MICHELE		1,356.48	.00	TUITION REIMB	
06/07/23	17-9	20232073-01		126462 LEVEL FIVE ASSOC			6,000.00	TRAINING MATERIAL.	
06/12/23	21-9	20232021-01	V73353	126179 NANCY Z MOCK CON		2,400.00	-2,400.00	TRAINING 5/24	
06/12/23	21-9	20232021-01	V73353	126179 NANCY Z MOCK CON		4,800.00	-4,800.00	5/10,17 TRAINING	
06/14/23	21-9	20232073-01	613182	126462 LEVEL FIVE ASSOC		6,000.00	-6,000.00	WORKSHOPS 4/26, 5/31	
06/14/23	17-9	20232133-01		126469 DANGEROUS LEADER			2,500.00	TRAINING MATERIAL	
06/15/23	21-9	20232021-01	V73353	126179 NANCY Z MOCK CON		3,400.00	-3,400.00	202-38-3917 6/6	
06/15/23	21-9	20232021-01	V73353	126179 NANCY Z MOCK CON		3,400.00	-3,400.00	202-38-3917 6/7	
06/21/23	21-9		613419	101220 JACKSONVILLE UNI		55.00	.00	0520440 ROBshaw	
06/26/23	20-9		612867	124378 ANGELINA JO BAER		-420.00	.00	TUITION REIMB	
06/27/23	21-9		613511	124378 ANGELINA JO BAER		420.00	.00	REISSUE CK# 612867	
06/29/23	21-9		613680	106164 MICHAELYNN LISAN		735.00	.00	TUITION REIMBURSEMENT	

* 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
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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
55401					(cont'd)					
	06/29/23	21-9	20232133-01	613589	126469 DANGEROUS LEADER		2,500.00	-2,500.00	TRAINING MATERIAL	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		36.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		120.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		148.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		161.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108321 PAYPAL INC		165.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		419.39	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		770.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-183.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-91.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-68.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-22.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-22.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-22.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		15.89	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		23.85	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				235,884.00	103,036.63	13,000.00		119,847.37
55405		DUES AND MEMBERSHIPS				5,000.00	4,453.19	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				5,000.00	4,453.19	.00		546.81
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				2,547.00	1,397.00	.00	BEGINNING BALANCE	
	06/14/23	17-9	20232135-01		14787 CDW GOVERNMENT I			1,131.59	---	CDW # 7193221 MFG.
	07/03/23	21-9	20232135-01	613773	14787 CDW GOVERNMENT I		1,131.59	-1,131.59	---	CDW # 7193221 MFG.
TOTAL		COMPUTER EQUIPMENT				2,547.00	2,528.59	.00		18.41

* 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: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	1,380,456.71	131,331.23		840,476.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,682.00	649,230.71	.00	BEGINNING BALANCE	
06/01/23	22-9					39,880.26		PAYROLL CHARGES	
06/15/23	22-9					39,901.97		PAYROLL CHARGES	
06/23/23	25-9		570		-2,630.00			06/09/23 BCC TRANSFER	
06/23/23	25-9		571		-10,000.00			06/06/23 BCC TRANSFER	
06/28/23	22-9					39,919.98		PAYROLL CHARGES	
TOTAL					1,048,052.00	768,932.92	.00		279,119.08
51204					8,400.00	4,900.00	.00	BEGINNING BALANCE	
06/01/23	22-9					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	5,600.00	.00		2,800.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	210.29	.00	BEGINNING BALANCE	
06/23/23	25-9		570		-2,579.00			06/09/23 BCC TRANSFER	
TOTAL					421.00	210.29	.00		210.71
52100					77,910.00	45,941.43	.00	BEGINNING BALANCE	
06/01/23	22-9					3,025.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,972.45		PAYROLL CHARGES-FRINGE	
06/23/23	25-9		570		-1,700.00			06/09/23 BCC TRANSFER	
06/28/23	22-9					3,053.86		PAYROLL CHARGES-FRINGE	
TOTAL					76,210.00	54,992.84	.00		21,217.16
52200					201,475.00	123,805.61	.00	BEGINNING BALANCE	
06/01/23	22-9					7,515.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,517.67		PAYROLL CHARGES-FRINGE	
06/23/23	25-9		570		-2,480.00			06/09/23 BCC TRANSFER	
06/28/23	22-9					7,519.81		PAYROLL CHARGES-FRINGE	
TOTAL					198,995.00	146,358.17	.00		52,636.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					91,561.00	66,248.30	.00	BEGINNING BALANCE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4,574.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,574.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/23/23	25-9		570		-6,976.00			06/09/23 BCC TRANSFER	
TOTAL				LIFE & HEALTH INSURANCE	84,585.00	75,416.60	.00		9,168.40
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					944.00	562.63	.00	BEGINNING BALANCE	
06/01/23	22-9					34.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					34.58		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					34.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	944.00	666.38	.00		277.62
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,945.00	1,908.35	962.34	BEGINNING BALANCE	
06/07/23	21-9	20230098-01	V73211	113558 DATASAVERS OF JA		143.40	-143.40	5/23 STORAGE	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	2,945.00	2,071.74	818.94		54.32
53140					250,000.00	258,334.18	14,068.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
53140										
					(cont'd)					
	06/06/23	18-9	20230095-01		00001736 CONSTANGY BROOKS			-8,000.00	CHANGE ORDER - 1	
	06/08/23	21-9		612981	12997 LAW OFFICES OF J		216.00	.00	4571.000 SVCS 3/20-21	
	06/08/23	21-9		612895	124405 COASTAL COURT RE		640.00	.00	CA22-0546 MTG 5/2	
	06/14/23	21-9	20230095-01	V73316	00001736 CONSTANGY BROOKS		640.00	-640.00	0040120 SVCS	
	06/23/23	25-9		570					06/09/23 BCC TRANSFER	
	06/23/23	25-9		571					06/06/23 BCC TRANSFER	
	06/29/23	21-9		613577	124405 COASTAL COURT RE		647.50	.00	SHADE MEETINGS 6/9	
	06/29/23	21-9		613561	107290 BRYANT MILLER OL		675.00	.00	5/25-26 SVC 27214.001	
	06/29/23	21-9	20230095-01	V73727	00001736 CONSTANGY BROOKS		4,222.00	-4,222.00	5/23 0040120 SVCS	
TOTAL						283,562.00	265,374.68	1,206.00		16,981.32
53150						20,000.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL						20,000.00	20,000.00	.00		.00
54000						7,500.00	1,497.18	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		2,013.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		112.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		201.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		-201.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	3,633.92	.00		3,866.08
54100						2,679.00	1,860.93	938.20	BEGINNING BALANCE	
	06/06/23	18-9	20230156-01		107545 VERIZON WIRELESS			-213.00	CHANGE ORDER - 1	
*	06/08/23	21-9	20230156-01	613044	107545 VERIZON		181.08	-181.08	842595688-00001 5/23	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
*	06/21/23	21-9		613368	106811 COMCAST		15.60	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL						2,679.00	2,154.80	544.12		-19.92
54110						250.00	107.24	.00	BEGINNING BALANCE	
	07/21/23	19-9		23007338			8.28	.00	MAIL ACCRUAL MAY 2023	
TOTAL						250.00	115.52	.00		134.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					4,118.00	2,636.00	988.50	BEGINNING BALANCE	
06/23/23	25-9		570		-493.00			06/09/23 BCC TRANSFER	
06/28/23	21-9	20230476-01	V73774	114515 RICOH USA INC		329.50	-329.50	3247259 7/23	
TOTAL					3,625.00	2,965.50	659.00		.50
54500					9,235.00	7,530.22	.00	BEGINNING BALANCE	
06/23/23	25-9		571		-1,704.00			06/06/23 BCC TRANSFER	
TOTAL					7,531.00	7,530.22	.00		.78
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	1,961.08	278.67	BEGINNING BALANCE	
06/28/23	21-9	20230097-01	V73722	7759 CFX OFFICE TECHN		188.19	-188.19	JK0304 6/22 OVERAGE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		302.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,451.27	90.48		2,458.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,500.00	20.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	108718 THE APPRAISAL FO		78.36	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	98.36	.00		1,401.64
55400					20,000.00	9,555.97	6,117.65	BEGINNING BALANCE	
06/07/23	21-9	20230094-01	V73285	115338 THOMSON REUTERS-		1,223.53	-1,223.53	1000624671 5/2-6/1	
06/23/23	25-9		571		-4,000.00			06/06/23 BCC TRANSFER	
07/18/23	21-9		614350	120708 ST AUGUSTINE REC		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	10,808.50	4,894.12		297.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				7,500.00	3,484.06	.00	BEGINNING BALANCE	
06/01/23	21-9		612788	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES-MIGUT	
06/29/23	21-9		613679	105680 ROTARY CLUB OF S		120.58	.00	DUES D MIGUT & FNDRSR	
TOTAL	TRAINING				7,500.00	3,725.22	.00		3,774.78
55405	DUES AND MEMBERSHIPS				6,000.00	3,435.00	.00	BEGINNING BALANCE	
06/23/23	25-9		571		-1,000.00		.00	06/06/23 BCC TRANSFER	
07/18/23	21-9		614350	435 THE FLORIDA BAR		350.00	.00	CREATED AT PCARD IMPORT	
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					1,780,699.00	1,376,891.93	8,212.66		395,594.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
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		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	200,000.00	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-2	117884 ST JOHNS COUNTY		25,000.00	.00	6/23 COC FUNDING	
TOTAL					300,000.00	225,000.00	.00		75,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	225,000.00	.00		75,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	4,312.50	1,187.50	BEGINNING BALANCE	
06/13/23	18-9	20230225-01		112783 INTERPRETER SOUR			300.00	CHANGE ORDER - 1	
06/14/23	21-9	20230225-01	V73338	112783 INTERPRETER SOUR		157.50	-157.50	5/31 DR10-1655 SVCS	
07/03/23	21-9	20230500-01	V73836	112327 ALONZO SIGN LANG		168.75	-168.75	C# DR 101655 5/31	
TOTAL				PROFESSIONAL FEES	15,000.00	4,638.75	1,161.25		9,200.00
54100					1,225.00	635.37	589.73	BEGINNING BALANCE	
* 06/06/23	21-9	20230226-01	613044	107545 VERIZON		90.54	-90.54	323770829-00002 5/23	
TOTAL				COMMUNICATIONS	1,225.00	725.91	499.19		- .10
54400					834.00	556.00	278.00	BEGINNING BALANCE	
06/05/23	21-9	20230224-01	V73292	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 6/8-7/7	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	625.50	208.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	246.66	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	246.66	.00		1,753.34
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/21/2023
TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	6,236.82	1,868.94		10,953.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	37,109.27	.00	BEGINNING BALANCE	
06/01/23	22-9					2,319.33		PAYROLL CHARGES	
06/15/23	22-9					2,319.33		PAYROLL CHARGES	
06/28/23	22-9					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	44,067.26	.00		16,249.74
52100					4,614.00	2,773.18	.00	BEGINNING BALANCE	
06/01/23	22-9					173.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					173.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					177.43		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	3,296.71	.00		1,317.29
52200					7,292.00	4,419.68	.00	BEGINNING BALANCE	
06/01/23	22-9					276.23		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					276.23		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	5,248.37	.00		2,043.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	7,603.80	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	8,617.64	.00		3,548.36
52400					63.00	38.56	.00	BEGINNING BALANCE	
06/01/23	22-9					2.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/28/23	22-9					2.41		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	45.79	.00		17.21
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
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	333.97	.00	BEGINNING BALANCE	
06/15/23	21-9		V73349	102204 ANDREW S MESMER		41.53	.00	5/2-5/19 93.34 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	375.50	.00		1,699.50
54100	COMMUNICATIONS				4,442.00	2,518.81	.00	BEGINNING BALANCE	
06/14/23	21-9		V73376	106984 SPRINT		371.75	.00	541424348 5/22	
* 06/21/23	21-9		613368	106811 COMCAST		7.88	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				4,442.00	2,898.44	.00		1,543.56
54110	POSTAGE				200.00	7.71	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			.60	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				200.00	8.31	.00		191.69
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
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	
TOTAL	COMPUTER SUPPLIES				2,560.00	2,263.00	.00		297.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	67,989.97	245.34		28,319.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	-3,394.76	.00	BEGINNING BALANCE	
06/06/23	21-9		V73274	117884 ST JOHNS COUNTY		40.00	.00	5/23 ORDINANCES FEES	
06/22/23	19-9		23006578			-1,173.02	.00	06/19/23 CASH RECEIPTS	
TOTAL					6,000.00	-4,527.78	.00		10,527.78
54100					250.00	245.84	.00	BEGINNING BALANCE	
TOTAL					250.00	245.84	.00		4.16
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-4,281.94	.00		10,531.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	86.20	.00	BEGINNING BALANCE	
06/22/23	21-9		V73675	117884 ST JOHNS COUNTY		36.02	.00	6/23 PHONE CHARGES	
TOTAL					885.00	122.22	.00		762.78
54400					913.00	556.00	278.00	BEGINNING BALANCE	
06/26/23	21-9	20230227-01	V73802	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 6/6-7/5	
TOTAL					913.00	625.50	208.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	747.72	208.50		841.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	
TOTAL		TRANSFER TO OFFICERS			2,255,785.00	1,691,838.00	.00		563,947.00
TOTAL		DEPARTMENT - SUPERVISOR		OF ELECTIONS	2,255,785.00	1,691,838.00	.00		563,947.00

* 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: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101		TRANSFER TO OFFICERS	(cont'd)						
TOTAL		TRANSFER TO OFFICERS			1,003,772.00	752,829.00	.00		250,943.00
TOTAL DEPARTMENT - ELECTIONS					1,003,772.00	752,829.01	.00		250,942.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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	1,388,159.19	.00	BEGINNING BALANCE	
06/01/23	22-9					87,851.79		PAYROLL CHARGES	
06/15/23	22-9					87,706.11		PAYROLL CHARGES	
06/28/23	22-9					88,888.15		PAYROLL CHARGES	
TOTAL					2,451,247.00	1,652,605.24	.00		798,641.76
51400					25,000.00	45,420.49	.00	BEGINNING BALANCE	
06/01/23	22-9					839.46		PAYROLL CHARGES	
06/15/23	22-9					1,618.98		PAYROLL CHARGES	
06/28/23	22-9					1,507.40		PAYROLL CHARGES	
TOTAL					25,000.00	49,386.33	.00		-24,386.33
51501					5,000.00	3,300.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	3,900.00	.00		1,100.00
52100					189,815.00	105,886.11	.00	BEGINNING BALANCE	
06/01/23	22-9					6,515.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,563.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,930.51		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	125,895.24	.00		63,919.76
52200					346,457.00	200,796.03	.00	BEGINNING BALANCE	
06/01/23	22-9					12,302.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12,378.18		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					12,503.66		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	237,980.57	.00		108,476.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					456,585.00	245,050.77	.00	BEGINNING BALANCE	
06/01/23	22-9					43.90		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					16,901.97		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					43.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					16,902.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	456,585.00	278,999.05	.00		177,585.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					43,882.00	28,822.70	.00	BEGINNING BALANCE	
06/01/23	22-9					1,794.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,807.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,836.65		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	43,882.00	34,260.94	.00		9,621.06
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					362,174.00	144,683.42	110,405.76	BEGINNING BALANCE	
06/01/23	21-9	20230574-01	612791	106349 SMITH BROS PEST		35.00	-35.00	PEST CNTRL 518 5/24	
06/05/23	21-9	20230332-01	V73194	115412 BOB'S BACKFLOW &		250.00	-250.00	W/O 220066	
06/05/23	21-9	20231026-01	613056	123238 YELLOWSTONE LAND		877.20	-877.20	SE ANNEX BRNCH LIB	
06/06/23	21-9	20230303-04	613034	100395 UNIFIRST CORPORA		109.84	-109.84	971885 UNIFORMS	
06/06/23	21-9	20230303-05	613034	100395 UNIFIRST CORPORA		46.00	-46.00	1401967 SUPPLIES	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			73.99	--- ADOBE - PART#: 6527	
06/07/23	21-9	20230303-04	613034	100395 UNIFIRST CORPORA		109.70	-109.70	UNIFORMS 971885	
06/07/23	21-9	20231025-01	612908	126669 DUVAL LANDSCAPE		8,889.51	-8,889.51	5/23 #23435 LANDSCAPE	
06/08/23	21-9	20230744-01	613012	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 5/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
53120	CONTRACTUAL SERVICES		(cont'd)						
06/08/23	21-9	20231032-01	612988	126674 MCKINNON TREE &		5,630.00	-5,630.00	5/23 LANDSCAPING	
06/14/23	21-9	20231027-01	613172	126668 KELLY KLEAN, LLC		8,445.00	-8,445.00	5/23 LANDSCAPE	
06/19/23	18-9	20230303-05		100395 UNIFIRST CORPORA			180.00	CHANGE ORDER - 3	
06/19/23	21-9	20231026-01	613507	123238 YELLOWSTONE LAND		3,275.90	-3,275.90	LANDSCAPE 3/23	
06/19/23	21-9	20231026-01	613507	123238 YELLOWSTONE LAND		4,107.10	-4,107.10	LANDSCAPE 5/23	
06/19/23	21-9	20231026-01	613507	123238 YELLOWSTONE LAND		4,545.67	-4,545.67	LANDSCAPE 4/23	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
06/21/23	21-9	20230303-04	613482	100395 UNIFIRST CORPORA		109.28	-109.28	971885 UNIFORMS	
06/21/23	21-9	20230303-04	613482	100395 UNIFIRST CORPORA		109.28	-109.28	971885 UNIFORMS	
06/26/23	21-9	20230510-01	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	FLRS51360 7/1-9/30	
06/28/23	21-9	20230303-04	613698	100395 UNIFIRST CORPORA		109.28	-109.28	UNIFORMS 971885	
06/28/23	21-9	20230303-05	613698	100395 UNIFIRST CORPORA		185.12	-185.12	1401967 SUPPLIES	
TOTAL	CONTRACTUAL SERVICES				362,174.00	182,242.24	73,100.93		106,830.83
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				4,175.00	1,976.69	2,198.31	BEGINNING BALANCE	
06/08/23	21-9	20230325-01	613047	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 5/23	
06/08/23	21-9	20230325-01	613047	108416 WASTE PRO USA IN		214.31	-214.31	067440-0001 5/12	
06/08/23	21-9	20230325-02	613047	108416 WASTE PRO USA IN		129.57	-129.57	067440-0001 5/12	
TOTAL	REFUSE				4,175.00	2,435.75	1,739.25		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
06/21/23	11-9				.00			SETUP NEW ACCOUNT	
06/23/23	25-9		557		1,800.00			06/15/23 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				1,800.00	.00	.00		1,800.00
54100	COMMUNICATIONS				18,711.00	7,880.48	5,507.97	BEGINNING BALANCE	
* 06/05/23	21-9	20230572-01	613044	107545 VERIZON		620.68	-620.68	923770335-00006 5/1	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			224.23	--- IVANTI - PART#: MI-	
* 06/14/23	21-9	20230573-01	613251	107545 VERIZON		36.07	-36.07	323642779-00001 5/28	
* 06/20/23	21-9		613494	107545 VERIZON		45.27	.00	923770335-00011 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		5.40	.00	900015699 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/22/23	21-9	20230341-01	613340	107962 AT&T		42.49	-42.49	904 794-1036 604 7/3	
*	06/22/23	21-9	20230572-01	613494	107545 VERIZON		620.87	-620.87	923770335-00006 6/1	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		224.23	-224.23	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		252.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					18,711.00	10,045.53	4,187.86		4,477.61
54110	POSTAGE					5.00	1.14	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.14	.00		3.86
54300	UTILITIES					26,500.00	13,131.31	979.02	BEGINNING BALANCE	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		321.22	.00	524043-123374 5/11	
	06/06/23	21-9		613020	31 ST JOHNS COUNTY		220.09	.00	524043-135855 5/11	
	06/08/23	21-9		612930	787 FLORIDA POWER &		142.89	.00	42597-97324 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		158.65	.00	88764-59283 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		25.66	.00	54328-87320 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		26.21	.00	95663-97320 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		26.55	.00	25862-49282 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		34.30	.00	34124-21327 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		45.56	.00	40148-54097 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		58.67	.00	32652-16220 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		61.51	.00	97998-77320 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		67.92	.00	52790-69289 5/25	
	06/12/23	18-9	20231077-01		362 COURTESY GAS COM			181.00	CHANGE ORDER - 1	
	06/15/23	21-9	20231077-01	613115	362 COURTESY GAS COM		360.00	-360.00	001481 6/1-11/30	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		253.92	.00	524043-123374 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		1,094.59	.00	96686-49461 6/16	
TOTAL	UTILITIES					26,500.00	16,029.05	800.02		9,670.93
54400	LEASE/RENTAL OF EQUIPMENT					2,724.00	1,611.68	805.84	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,724.00	1,611.68	805.84		306.48
54500	INSURANCE					55,539.00	27,652.50	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006388			68.42		FY23 EQUIP INS APR-SEP	
	06/15/23	19-9		23006387			14,792.54		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006974			713.00		FY23 VEH INS - PGIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
07/06/23	19-9		23006975			8,317.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				55,539.00	51,543.46	.00		3,995.54
54600	BUILDING MAINTENANCE				44,042.00	11,637.20	8,782.75	BEGINNING BALANCE	
06/09/23	17-9	20230510-84		1579 VILLAGE KEY & AL			200.80	KEY REPAIR AT HASTINGS TO	
06/12/23	17-9	20232103-01		107159 WALTER ARNOLD CO			1,000.00	AUGER SERVICE(MINIMUM CHA	
06/19/23	21-9	20232103-01	613496	107159 WALTER ARNOLD CO		1,000.00	-1,000.00	AUGER SERVICE (MIN)	
06/22/23	21-9	20230510-84	V73686	1579 VILLAGE KEY & AL		200.80	-200.80	15637394 4/25	
06/28/23	21-9	20231756-01	V73791	103792 TAYLOR TREE SERV		5,600.00	-5,600.00	CUT BACK VEGETATION	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		82.27	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122702 CES NATIONWIDE		99.09	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118142 BUILDERS STAINLE		116.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		383.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		849.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		18.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		902.18	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				44,042.00	20,890.35	3,182.75		19,968.90
54601	EQUIPMENT MAINTENANCE				6,052.00	2,774.97	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	1294 MELVIN'S REPAIR		50.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		86.77	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		21.48	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				6,052.00	2,934.21	.00		3,117.79
54602	VEHICLE MAINTENANCE				53,733.00	62,894.52	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			12,288.16	.00	JUNE2023 VEH MAINT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1294 MELVIN'S REPAIR		31.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102050 GENUINE PARTS CO		44.36	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		53.33	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	105596 B & B TRAILERS &		139.99	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				53,733.00	75,476.59	.00		-21,743.59
54603	OTHER MAINTENANCE				6,500.00	726.25	4,145.00	BEGINNING BALANCE	
06/20/23	19-9		23006480			233.36		R&B WRKORDERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
	06/28/23		21-9	20231929-01	V73791	103792 TAYLOR TREE SERV	3,800.00	-3,800.00	KING ST PALM PRUNE	
TOTAL						6,500.00	4,759.61	345.00		1,395.39
54618										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54619										
	06/05/23		17-9	20232035-01		1197 LEE & CATES GLAS	3,437,253.00	417,722.52	943,964.36	BEGINNING BALANCE
	06/08/23		21-9	20231053-01	V73242	122817 LASA CONSTRUCTIO	9,000.00	-9,000.00	50,685.35	REPLACE WINDOWS AT ST. JO
	06/08/23		21-9	20231053-02	V73242	122817 LASA CONSTRUCTIO	2,365.00	-2,365.00	-9,000.00	STUCCO RPR TAX COL
	06/08/23		21-9	20231053-03	V73242	122817 LASA CONSTRUCTIO	669.50	-669.50	-2,365.00	STUCCO RPR TAX COL
	06/28/23		25-9	575			-28,000.00		-669.50	STUCCO RPR TAX COL
TOTAL						3,409,253.00	429,757.02	982,615.21	6/22/23 BCC TRANSFER	1,996,880.77
54620										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622										
	06/26/23		17-9	20232193-01		127246 ZEROREZ INC	1,636,835.00	704,569.20	618,133.22	BEGINNING BALANCE
	06/26/23		17-9	20232193-02		127246 ZEROREZ INC		150.00	150.00	AFTER HOURS FEE - \$150 PE
	06/26/23		17-9	20232193-03		127246 ZEROREZ INC		400.00	550.00	AIR DUCT COIL CLEANING (P
	06/26/23		17-9	20232193-04		127246 ZEROREZ INC		5,400.00	1,000.00	AIR DUCT CLEANING (PER UN
	06/26/23		17-9	20232193-05		127246 ZEROREZ INC		1,800.00	2,800.00	AIR DUCT COIL & BLOWER CL
	06/26/23		17-9	20232193-06		127246 ZEROREZ INC		1,000.00	3,800.00	AIR DUCT ANTIMICROBIAL TR
	06/26/23		17-9	20232193-07		127246 ZEROREZ INC		1,000.00	4,800.00	AIR DUCT BLOWER CLEANING
	06/26/23		17-9	20232193-08		127246 ZEROREZ INC		300.00	5,100.00	AFTER HOURS FEE - \$150 PE
	06/26/23		17-9	20232193-09		127246 ZEROREZ INC		2,000.00	7,100.00	AIR DUCT BLOWER CLEANING
	06/26/23		17-9	20232193-10		127246 ZEROREZ INC		5,400.00	12,500.00	AIR DUCT CLEANING (PER UN
	06/26/23		17-9	20232193-11		127246 ZEROREZ INC		1,100.00	13,600.00	AIR DUCT ANTIMICROBIAL TR
	06/26/23		17-9	20232193-12		127246 ZEROREZ INC		800.00	14,400.00	AIR DUCT COIL CLEANING (P
	06/28/23		21-9	20230948-01	613695	8753 THIBAUT'S ELECT	56,332.38	-56,332.38	13,837.62	AIR DUCT COIL & BLOWER CL
TOTAL						1,636,835.00	760,901.58	582,950.84	w/o 211040	292,982.58
54623										
						2,220,400.00	923,892.98	391,093.60	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 89
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	06/28/23	25-9		575		28,000.00			6/22/23 BCC TRANSFER	
	06/28/23	21-9	20231928-01	V73750	103289 KIMLEY-HORN AND		3,847.85	-3,847.85	W/O 217222 BOARDWALK	
TOTAL						2,248,400.00	927,740.83	387,245.75		933,413.42
54625						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						3,000.00	1,991.43	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		111.59	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		45.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		161.45	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	2,309.96	.00		690.04
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	8,056.88	4,077.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		33.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		35.11	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111800 DOWNEY'S JANITOR		49.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		53.21	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		56.82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		88.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120617 KEYPER SYSTEMS		162.71	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120617 KEYPER SYSTEMS		-9.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	362 COURTESY GAS COM		26.50	.00	CREATED AT PCARD IMPORT	
TOTAL						19,050.00	8,938.09	4,077.00		6,034.91
55201						93,030.00	48,321.67	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	06/05/23	17-9	20230695-02		107671 L V HIERS INC			1,000.00	FUEL FOR FACILITIES GENER	
	06/14/23	21-9		V73381	105330 ST JOHNS COUNTY		335.09	.00	5/23 FUEL	
	06/14/23	21-9	20230695-02	V73343	107671 L V HIERS INC		555.00	-555.00	DIESEL-FUEL	
	07/17/23	19-9		23007152			2,946.30		JUNE2023 NOPETRO	
	07/17/23	19-9		23007151			2,857.37		JUNE2023 FUEL USAGE	
	07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					93,030.00	55,025.42	445.00		37,559.58
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	9,276.84	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		134.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		28.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		18.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		19.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		22.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		426.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		4.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		56.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		66.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		198.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	10,268.60	.00		2,981.40
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	3,295.69	.00	BEGINNING BALANCE	
	06/23/23	25-9		557		-1,800.00		.00	06/15/23 BCC TRANSFER	
TOTAL	TRAINING					5,650.00	3,295.69	.00		2,354.31
55405	DUES AND MEMBERSHIPS					450.00	331.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					450.00	331.00	.00		119.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	57,883.80	11,720.92	BEGINNING BALANCE	
06/14/23	21-9	20231122-04	613205	126010 OFFICE	ENVIRONME	1,144.80	-1,144.80	AMPLIFY, MIDBACK, MESH BA	
06/14/23	21-9	20231122-05	613205	126010 OFFICE	ENVIRONME	902.16	-902.16	WAVEWORKS,36DX60W,SURFACE	
06/14/23	21-9	20231122-06	613205	126010 OFFICE	ENVIRONME	902.16	-902.16	WAVEWORKS,36DX60W,SURFACE	
06/14/23	21-9	20231122-07	613205	126010 OFFICE	ENVIRONME	483.84	-483.84	WAVEWORKS,24DX30W,SURFACE	
06/14/23	21-9	20231122-08	613205	126010 OFFICE	ENVIRONME	2,430.96	-2,430.96	WAVEWORKS,23DX15W,PEDESTA	
06/14/23	21-9	20231122-09	613205	126010 OFFICE	ENVIRONME	1,463.28	-1,463.28	WAVEWORKS,30WX18H,OVERHEA	
06/14/23	21-9	20231122-10	613205	126010 OFFICE	ENVIRONME	1,155.84	-1,155.84	WAVEWORKS,23DX28H,END PAN	
06/14/23	21-9	20231122-11	613205	126010 OFFICE	ENVIRONME	235.20	-235.20	WAVEWORKS,30WX8H,MODESTY	
06/14/23	21-9	20231122-12	613205	126010 OFFICE	ENVIRONME	739.20	-739.20	WAVEWORKS,35DX28H,END PAN	
06/14/23	21-9	20231122-13	613205	126010 OFFICE	ENVIRONME	591.36	-591.36	WAVEWORKS,60WX27H,MODESTY	
06/14/23	21-9	20231122-14	613205	126010 OFFICE	ENVIRONME	383.04	-383.04	ACCESSORIES,36W,UNDERSURF	
06/14/23	21-9	20231122-15	613205	126010 OFFICE	ENVIRONME	23.52	-23.52	CASEGOODS,LOCK CORE WITH	
06/14/23	21-9	20231122-16	613205	126010 OFFICE	ENVIRONME	23.52	-23.52	CASEGOODS,LOCK CORE WITH	
06/14/23	21-9	20231122-17	613205	126010 OFFICE	ENVIRONME	23.52	-23.52	CASEGOODS,LOCK CORE WITH	
06/14/23	21-9	20231122-18	613205	126010 OFFICE	ENVIRONME	23.52	-23.52	CASEGOODS,LOCK CORE WITH	
06/14/23	21-9	20231122-19	613205	126010 OFFICE	ENVIRONME	1,195.00	-1,195.00	LABOR TO RECEIVE, DELIVER	
TOTAL	EQUIPMENT				68,101.00	69,604.72	.00		-1,503.72
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	5,318,941.65	2,041,495.45		4,549,086.90

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PAGE NUMBER: 93
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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	657,266.00	.00	BEGINNING BALANCE	
06/01/23	22-9					37,020.70		PAYROLL CHARGES	
06/15/23	22-9					40,978.04		PAYROLL CHARGES	
06/28/23	22-9					43,098.36		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,252,194.00	778,363.10	.00		473,830.90
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,100.00	17,360.15	.00	BEGINNING BALANCE	
06/01/23	22-9					1,087.28		PAYROLL CHARGES	
06/15/23	22-9					919.05		PAYROLL CHARGES	
06/28/23	22-9					1,442.27		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,100.00	20,808.75	.00		-7,708.75
51501					9,000.00	5,900.00	.00	BEGINNING BALANCE	
06/01/23	22-9					300.00		PAYROLL CHARGES	
06/15/23	22-9					400.00		PAYROLL CHARGES	
06/28/23	22-9					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,000.00	6,900.00	.00		2,100.00
52100					98,718.00	50,792.57	.00	BEGINNING BALANCE	
06/01/23	22-9					2,857.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,147.85		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,430.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	98,718.00	60,228.17	.00		38,489.83
52200					156,013.00	84,290.65	.00	BEGINNING BALANCE	
06/01/23	22-9					4,574.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,037.59		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5,201.19		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	156,013.00	99,103.82	.00		56,909.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					303,630.00	145,843.56	.00	BEGINNING BALANCE	
06/01/23	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					9,090.69		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,605.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	165,595.70	.00		138,034.30
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					22,042.00	14,480.24	.00	BEGINNING BALANCE	
06/01/23	22-9					849.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					936.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					975.23		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	17,241.65	.00		4,800.35
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					773,750.00	473,608.02	300,141.98	BEGINNING BALANCE	
06/08/23	21-9	20230240-01	V73228	102001 GIDDENS SECURITY		407.00	-407.00	5/15-28 AG CENTER	
06/22/23	21-9	20230240-01	V73644	102001 GIDDENS SECURITY		4,609.28	-4,609.28	5/23 PERMIT BLDG	
06/22/23	21-9	20230240-01	V73644	102001 GIDDENS SECURITY		4,864.09	-4,864.09	5/23 SERVICE BLDG	

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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
53105			SECURITY SERVICES (cont'd)							
	06/22/23	21-9	20230240-01	V73644	102001 GIDDENS	SECURITY	9,314.86	-9,314.86	5/23 ADMIN BLDG	
	06/22/23	21-9	20230240-01	V73644	102001 GIDDENS	SECURITY	9,714.47	-9,714.47	5/23 HEALTH BLDG	
	06/22/23	21-9	20230240-01	V73644	102001 GIDDENS	SECURITY	44,582.71	-44,582.71	5/23 COURTHOUSE	
TOTAL			SECURITY SERVICES			773,750.00	547,100.43	226,649.57		.00
53120			CONTRACTUAL SERVICES			352,945.00	230,752.11	114,538.80	BEGINNING BALANCE	
	06/01/23	21-9	20230508-01	612716	00002015 CINTAS	CORPORATI	577.28	-577.28	9250283 5 YR INSPEC	
	06/01/23	21-9	20230508-01	612716	00002015 CINTAS	CORPORATI	590.34	-590.34	9250265 5 YR INSPEC	
	06/01/23	21-9	20230508-01	612716	00002015 CINTAS	CORPORATI	590.34	-590.34	9250253 5 YR INSPEC	
	06/01/23	21-9	20230508-01	612716	00002015 CINTAS	CORPORATI	590.34	-590.34	9250261 5 YR INSPEC	
	06/01/23	21-9	20230508-01	612716	00002015 CINTAS	CORPORATI	590.34	-590.34	9250278 5 YR INSPEC	
	06/01/23	21-9	20230510-02	V73136	1579 VILLAGE KEY & AL		86.00	-86.00	15638091 5/17	
	06/01/23	21-9	20230510-02	V73136	1579 VILLAGE KEY & AL		295.00	-295.00	15637987 5/17	
	06/05/23	21-9	20230517-02	V73220	3401 FIRST COAST FIRE		130.00	-130.00	TROUT CRK PARK SVCS	
	06/06/23	21-9	20230241-01	613016	125918 SOUTHERN CLEANIN		528.00	-528.00	CARPET CARE	
	06/06/23	21-9	20230241-01	613016	125918 SOUTHERN CLEANIN		1,626.00	-1,626.00	FLOOR SERVICE CARE	
	06/06/23	21-9	20230241-01	613016	125918 SOUTHERN CLEANIN		1,936.00	-1,936.00	FLOOR SERVICE CARE	
	06/06/23	21-9	20230303-01	613034	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	06/06/23	21-9	20230334-01	613011	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	5000112182 5/23	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	360.00	-360.00	9250281 3 YR TRIP TES	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	577.28	-577.28	9250272 5 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	590.34	-590.34	9250260 5 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	590.34	-590.34	9250262 5 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	622.54	-622.54	9250271 5 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	871.94	-871.94	9250280 5/3 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	1,079.87	-1,079.87	9250279 5/3 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	1,142.08	-1,142.08	9250268 5 YR INSPEC	
	06/06/23	21-9	20230508-01	612892	00002015 CINTAS	CORPORATI	590.34	-590.34	9250258 5 YR INSPEC	
	06/06/23	21-9	20230510-02	V73290	1579 VILLAGE KEY & AL		235.00	-235.00	15638092 5/23	
	06/06/23	21-9	20230510-02	V73290	1579 VILLAGE KEY & AL		160.00	-160.00	15638005 5/30	
	06/06/23	21-9	20230517-02	V73220	3401 FIRST COAST FIRE		26.00	-26.00	PLANTATION PARK	
	06/06/23	21-9	20230517-02	V73220	3401 FIRST COAST FIRE		56.00	-56.00	ABERDEEN PARK	
	06/06/23	21-9	20230517-02	V73220	3401 FIRST COAST FIRE		60.00	-60.00	MILLS FIELD	
	06/06/23	21-9	20230517-02	V73220	3401 FIRST COAST FIRE		66.00	-66.00	SJC VETERANS PARK	
	06/07/23	21-9	20230300-01	V73234	117187 HIGH TECH COMMER		835.00	-835.00	5/23 JANITORIAL SVCS	
	06/07/23	21-9	20230330-01	V73198	10325 BROOKS BUILDING		3,497.50	-3,497.50	10 OF 16 MAINT	
	06/08/23	21-9	20230303-01	613034	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	06/08/23	21-9	20230303-01	613034	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	

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PAGE NUMBER: 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
53120			CONTRACTUAL SERVICES (cont'd)						
06/08/23	21-9	20230303-01	613034	100395 UNIFIRST CORPORA		45.88	-45.88	1131451 UNIFORMS	
06/08/23	21-9	20230303-01	613034	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/08/23	21-9	20230508-01	612892	00002015 CINTAS CORPORATI		590.34	-590.34	9250255 INSPECTION	
06/14/23	21-9	20230241-01	613222	125918 SOUTHERN CLEANIN		603.00	-603.00	FLOOR SERVICE CARE	
06/14/23	21-9	20230241-01	613222	125918 SOUTHERN CLEANIN		1,012.00	-1,012.00	FLOOR SERVICE CARE	
06/14/23	21-9	20230241-01	613222	125918 SOUTHERN CLEANIN		1,250.00	-1,250.00	FLOOR SERVICE CARE	
06/14/23	21-9	20230508-01	613104	00002015 CINTAS CORPORATI		1,730.34	-1,730.34	9250297 5 YR INSPECT	
06/14/23	21-9	20230508-01	613104	00002015 CINTAS CORPORATI		3,889.39	-3,889.39	9250299 5YR INSPECT	
06/14/23	21-9	20230510-02	V73393	1579 VILLAGE KEY & AL		209.99	-209.99	15638459 6/2	
06/14/23	21-9	20230510-02	V73393	1579 VILLAGE KEY & AL		318.73	-318.73	15638460 6/2	
06/19/23	18-9	20230241-01		125918 SOUTHERN CLEANIN			1,000.00	CHANGE ORDER - 3	
06/20/23	21-9	20230609-01	613385	126828 FLORIDA PEST CON		270.00	-270.00	2688763 5/31 SVCS	
06/20/23	21-9	20230609-02	613385	126828 FLORIDA PEST CON		15.00	-15.00	2688763 5/31 SVCS	
06/20/23	21-9	20230609-03	613385	126828 FLORIDA PEST CON		85.00	-85.00	2688763 5/31 SVCS	
06/20/23	21-9	20230609-04	613385	126828 FLORIDA PEST CON		95.00	-95.00	2692154 PEST SVCS	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		44.88	-44.88	1131451 UNIFORMS	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
06/21/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
06/22/23	21-9	20230303-01	613482	100395 UNIFIRST CORPORA		57.30	-57.30	1131451 UNIFORMS	
06/22/23	21-9	20230517-02	V73636	3401 FIRST COAST FIRE		395.95	-395.95	TROUT CREEK PARK	
06/22/23	21-9	20230517-02	V73636	3401 FIRST COAST FIRE		20.00	-20.00	CALVIN PEETE PK MAINT	
06/22/23	21-9	20230517-02	V73636	3401 FIRST COAST FIRE		30.00	-30.00	AL WILKE ANL MAINT	
06/22/23	21-9	20230517-02	V73636	3401 FIRST COAST FIRE		140.00	-140.00	FAIRGROUNDS ANL MAINT	
06/26/23	21-9	20230241-01	613683	125918 SOUTHERN CLEANIN		1,843.00	-1,843.00	PERMIT BLDG	
06/26/23	21-9	20230241-01	613683	125918 SOUTHERN CLEANIN		2,675.00	-2,675.00	PERMIT BLDG	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0238 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	R82009 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	M15177 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0117 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	SLD801352 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0215 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH71134 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH70005 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10775 7/1-9/30	
06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	H75498 7/1-9/30	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	T31457 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	M15182 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801191 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801090 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0027 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75523 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	H75448 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75583 7/1-9/30	
	06/26/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82012 7/1-9/30	
	06/26/23	21-9	20230517-02	V73735	3401 FIRST COAST FIRE		46.00	-46.00	ANNUAL MAINT ANML CTR	
	06/28/23	21-9	20230303-01	613698	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	06/28/23	21-9	20230303-01	613698	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	06/28/23	21-9	20230303-01	613698	100395 UNIFIRST CORPORA		46.90	-46.90	UNIFORMS 1131451	
	06/28/23	21-9	20230303-01	613698	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	06/28/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		90.00	-90.00	15638854 6/20	
	06/28/23	21-9	20230510-02	V73799	1579 VILLAGE KEY & AL		160.00	-160.00	15637393 4/18	
	06/30/23	21-9	20230303-01	613893	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	06/30/23	21-9	20230303-01	613893	100395 UNIFIRST CORPORA		46.90	-46.90	1131451 UNIFORMS	
	06/30/23	21-9	20230303-01	613893	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	07/03/23	21-9	20230334-01	613871	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	6/23 5000112182 MAINT	
TOTAL	CONTRACTUAL SERVICES					352,945.00	272,744.58	73,546.33		6,654.09
53400	REFUSE									
	06/08/23	21-9	20230314-01	613047	108416 WASTE PRO USA IN	36,032.00	21,376.22	14,655.78	BEGINNING BALANCE	
	06/08/23	21-9	20230314-01	613047	108416 WASTE PRO USA IN		485.10	-485.10	068185-0001 5/10	
	06/08/23	21-9	20230314-01	613047	108416 WASTE PRO USA IN		2,986.46	-2,986.46	067416-0001-13 5/23	
TOTAL	REFUSE					36,032.00	24,847.78	11,184.22		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	06/01/23	21-9		612800	116675 STATE OF FLORIDA	15,053.00	8,970.78	5,000.00	BEGINNING BALANCE	
	* 06/06/23	21-9		612897	106811 COMCAST		71.55	.00	A975A23,55 4/23	
	* 06/08/23	17-9	20232086-01	612897	00001488 SHI INTERNATIONA		189.95	.00	8495743101327195 6/24	
	* 06/20/23	21-9		613369	106811 COMCAST		341.25	.00	92.33 --- IVANTI - PART#: MI-	
	* 06/20/23	21-9		613369	106811 COMCAST		377.20	.00	8495743101450526 7/9	
								.00	8495743100828573 7/8	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/20/23	21-9		613494	107545 VERIZON		388.44	.00	923770335-00011 6/1	
*	06/21/23	21-9		613368	106811 COMCAST		2.11	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		14.67	.00	900015699 7/14	
	06/22/23	21-9	20230606-01	613458	121503 READYOP COMMUNIC		5,000.00	-5,000.00	RENEWAL 5/23-5/24	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		92.33	-92.33	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		71.64	.00	A97SA23,55 5/23	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					15,053.00	15,666.92	.00		-613.92
54110	POSTAGE					200.00	26.04	.00	BEGINNING BALANCE	
*	06/06/23	21-9		613041	00000771 USPS-POC		11,865.00	.00	POSTAGE REFILL 6/5	
	06/30/23	21-9		613861	111226 QUADIENT FINANCE		2,994.00	.00	7900044080781630 5/17	
	07/21/23	19-9		23007338			1.44	.00	MAIL ACCRUAL MAY 2023	
	07/21/23	19-9		23007338			-3,318.64	.00	MAIL ACCRUAL MAY 2023	
	07/21/23	19-9		23007339			-9,782.96	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					200.00	1,784.88	.00		-1,584.88
54300	UTILITIES					795,000.00	469,877.24	.00	BEGINNING BALANCE	
	06/15/23	21-9		613235	109548 TECO		79.98	.00	SKQ01404 6/2	
	06/19/23	21-9		613391	787 FLORIDA POWER &		11,224.80	.00	05064-79377 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		13.29	.00	91378-77578 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		404.24	.00	12613-24535 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		3,213.05	.00	51382-75440 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		5,017.64	.00	74098-17397 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		5,319.86	.00	19567-59383 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		6,782.70	.00	69222-30104 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		7,559.85	.00	87113-04322 6/7	
	06/19/23	21-9		613391	787 FLORIDA POWER &		8,916.87	.00	66409-80204 6/7	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		1.82	.00	01776 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		3.64	.00	52027 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		3.64	.00	37481 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		3.64	.00	50200 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		3.64	.00	52021 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		18.65	.00	01779 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		19.18	.00	36606 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		608.98	.00	01778 5/30	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		627.44	.00	36602 5/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		689.02	.00	50199 5/30	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		693.55	.00	37945 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		737.30	.00	01777 5/30	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		765.43	.00	37946 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		1,034.81	.00	50198 6/1	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		1,155.90	.00	01772 5/30	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		1,174.73	.00	01775 5/30	
	06/20/23	21-9		613364	1871 CITY OF ST AUGUS		1,756.87	.00	01757 5/30	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		61.52	.00	35551 5/3-6/2	
TOTAL	UTILITIES					795,000.00	527,769.28	.00		267,230.72
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	9,749.28	5,659.37	BEGINNING BALANCE	
	06/02/23	18-9	20230338-01		104502 QUADIENT INC			-784.73	CHANGE ORDER - 2	
	06/06/23	21-9	20230338-01	V73257	104502 QUADIENT INC		784.73	-784.73	N20052356 6/23	
	06/06/23	21-9	20230338-02	V73257	104502 QUADIENT INC		433.93	-433.93	N19042883 6/14-7/13	
	06/20/23	21-9	20230338-01	V73661	104502 QUADIENT INC		784.73	-784.73	N20052356 7/23	
	06/29/23	21-9	20230338-02	V73769	104502 QUADIENT INC		433.93	-433.93	N19042883 7/14-8/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	12,186.60	2,437.32		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	169,472.50	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			207,568.68		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006975			2,484.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					328,455.00	379,525.18	.00		-51,070.18
54600	BUILDING MAINTENANCE					784,554.00	346,075.51	163,904.15	BEGINNING BALANCE	
	06/05/23	21-9	20230334-12	613011	631 SCHINDLER ELEVAT		614.23	-614.23	w/o 219979 72188650	
	06/05/23	21-9	20231752-01	V73273	1431 ST AUGUSTINE ELE		2,280.65	-2,280.65	w/o 217787	
	06/05/23	21-9	20231752-01	V73273	1431 ST AUGUSTINE ELE		820.05	-842.00	w/o 217787	
	06/05/23	21-9	20231752-02	V73273	1431 ST AUGUSTINE ELE		2,319.30	-2,319.30	w/o 217787	
	06/05/23	21-9	20231752-03	V73273	1431 ST AUGUSTINE ELE		300.00	-300.00	w/o 217787	
	06/05/23	17-9	20232034-01		125615 THE FLYING LOCKS			29.00	FOR PROJECT # 444323 01	
	06/05/23	17-9	20232034-02		125615 THE FLYING LOCKS			725.00	LABOR & SERVICES	

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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)						
06/05/23	17-9	20232034-03		125615 THE FLYING LOCKS			700.00	FOR PROJECT #444323 02	
06/05/23	17-9	20232034-04		125615 THE FLYING LOCKS			600.00	LABOR & SERVICES	
06/05/23	17-9	20232039-01		125615 THE FLYING LOCKS			1,343.07	MATERIALS:	
06/05/23	17-9	20232039-02		125615 THE FLYING LOCKS			700.00	LABOR & SERVICES	
06/05/23	17-9	20232040-01		103792 TAYLOR TREE SERV			3,250.00	STUMP GRIND 65 STUMPS THR	
06/05/23	17-9	20232040-02		103792 TAYLOR TREE SERV			4,800.00	REMOVE AND STUMP GRIND 15	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9805814	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9807473	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9808969	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9810261	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9814438	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 8521014	
06/06/23	21-9	20230510-20	V73290	1579 VILLAGE KEY & AL		155.00	-155.00	15638193 5/23	
06/07/23	21-9	20230510-23	V73290	1579 VILLAGE KEY & AL		359.48	-359.48	15638186 5/31	
06/07/23	21-9	20230689-11	V73291	00002244 W W GAY FIRE & I		934.04	-934.04	APOLLO BOARD REPAIRS AT T	
06/07/23	17-9	20232076-01		100816 SCOTTY'S CARPET			739.20	CLEAN TILE/GROUT AND SEAL	
06/07/23	17-9	20232076-02		100816 SCOTTY'S CARPET			1,223.60	CLEAN AND DEODORIZE CARPE	
06/09/23	18-9	20230689-03		00002244 W W GAY FIRE & I			438.00	CHANGE ORDER - 5	
06/14/23	17-9	20230510-85		1579 VILLAGE KEY & AL			160.00	SOE FIRE ALARM REPAIRS	
06/14/23	21-9	20231822-01	613217	120005 ROBERT BLACK FUR		1,000.00	-1,000.00	REFINISH (2) DOORS	
06/14/23	21-9	20231932-01	V73348	125467 MASON PROPERTY S		1,470.00	-1,470.00	CLEAN OUT THE CANOPIES OF	
06/14/23	21-9	20231932-02	V73348	125467 MASON PROPERTY S		1,260.00	-1,260.00	CLEAN OUT CANOPIES OF TRE	
06/21/23	17-9	20232159-01		125467 MASON PROPERTY S			840.00	REMOVE AS MUCH SPANISH MO	
06/21/23	17-9	20232159-02		125467 MASON PROPERTY S			1,470.00	REMOVE AS MUCH SPANISH MO	
06/21/23	17-9	20232166-01		123577 SHAW INDUSTRIES			10,936.48	DIFFUSE ECOWORX TILE 24"	
06/21/23	17-9	20232166-02		123577 SHAW INDUSTRIES			12,801.92	VINYL THOUGHTFUL 20 MIL L	
06/21/23	17-9	20232166-03		123577 SHAW INDUSTRIES			3,132.16	WELCOME II ECOWORX TILE 2	
06/21/23	17-9	20232166-04		123577 SHAW INDUSTRIES			4,645.20	CARPET REMOVAL-OVERTIME P	
06/21/23	17-9	20232166-05		123577 SHAW INDUSTRIES			1,671.60	CARPET DISPOSAL- OVERTIME	
06/21/23	17-9	20232166-06		123577 SHAW INDUSTRIES			6,185.00	CARPET TILE INSTALLATION-	
06/21/23	17-9	20232166-07		123577 SHAW INDUSTRIES			13,664.00	LVT INSTALLATION - OVERTI	
06/21/23	17-9	20232166-08		123577 SHAW INDUSTRIES			5,120.00	SKIMCOAT - OVERTIME PAY	
06/21/23	17-9	20232166-09		123577 SHAW INDUSTRIES			5,445.00	FURNITURE MOVING - OVERTI	
06/21/23	17-9	20232166-10		123577 SHAW INDUSTRIES			7,560.00	BASE - FURNISH & INSTALL	
06/21/23	17-9	20232166-11		123577 SHAW INDUSTRIES			1,485.00	REMOVE & DISPOSAL OF 6" -	
06/21/23	17-9	20232166-12		123577 SHAW INDUSTRIES			1,363.20	OPEN MARKET - RUBBER REDU	
06/21/23	17-9	20232166-13		123577 SHAW INDUSTRIES			1,704.55	DUMPSTER FEE	
06/21/23	17-9	20232166-14		123577 SHAW INDUSTRIES			1,550.00	ESTIMATED FREIGHT	
06/21/23	17-9	20232174-01		1579 VILLAGE KEY & AL			929.75	SYSTEM SENSOR HEAT DETECT	

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

PAGE NUMBER: 101
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/21/23	17-9	20232174-02		1579 VILLAGE KEY & AL			2,793.25	FIRE-LITE ADDRESSABLE REL	
06/21/23	17-9	20232174-03		1579 VILLAGE KEY & AL			600.00	MISC PART WIRE, CONNECTOR	
06/21/23	17-9	20232174-04		1579 VILLAGE KEY & AL			99.60	MISC PARTS SJC FIRE DEPAR	
06/21/23	17-9	20232174-05		1579 VILLAGE KEY & AL			9,600.00	SJC BOCC SERVICE & LABOR	
06/21/23	17-9	20232175-01		10325 BROOKS BUILDING			62,177.00	REPLACE Q-PAC ECM FAN ARR	
06/22/23	21-9	20230248-87	613460	1411 RING POWER CORP		8,664.15	-8,664.15	BOARD CONTROL RPRS	
06/22/23	21-9	20230689-03	V73688	00002244 W W GAY FIRE & I		438.00	-438.00	W/O 218281	
06/22/23	21-9	20231628-01	613478	8753 THIBAULT'S ELECT		4,996.52	-4,996.52	RPL LIGHTS 4/25-4/27	
06/22/23	21-9	20232039-01	613477	125615 THE FLYING LOCKS		1,343.07	-1,343.07	MATERIALS:	
06/22/23	21-9	20232039-02	613477	125615 THE FLYING LOCKS		700.00	-700.00	LABOR & SERVICES	
06/26/23	21-9	20231911-01	V73720	8444 BURCHFIELD ELECT		4,890.00	-4,890.00	ELECTRICAL INSTALL	
06/26/23	18-9	20231961-01		122817 LASA CONSTRUCTIO			-25,333.13	CHANGE ORDER - 1	
06/26/23	21-9	20232004-01	V73718	115412 BOB'S BACKFLOW &		675.00	-675.00	4" FEBCO 826 YD S#:070320	
06/26/23	21-9	20232004-02	V73718	115412 BOB'S BACKFLOW &		4,937.00	-4,937.00	4" WILKINS 375 ASTDA WITH	
06/26/23	21-9	20232004-03	V73718	115412 BOB'S BACKFLOW &		300.00	-300.00	4" SPOOL PIECE	
06/26/23	21-9	20232004-04	V73718	115412 BOB'S BACKFLOW &		51.00	-51.00	4" GASKET/FLANGE KIT WITH	
06/26/23	21-9	20232004-05	V73718	115412 BOB'S BACKFLOW &		650.00	-650.00	EQUIPMENT CHARGE	
06/26/23	21-9	20232004-06	V73718	115412 BOB'S BACKFLOW &		832.00	-832.00	INSULATION: ONE LAYER OF	
06/26/23	21-9	20232034-02	613694	125615 THE FLYING LOCKS		88.00	-725.00	W/O 220134 SERVICES	
06/26/23	21-9	20232034-03	613694	125615 THE FLYING LOCKS		700.00	-700.00	W/O 220134 SERVICES	
06/26/23	21-9	20232034-04	613694	125615 THE FLYING LOCKS		200.00	-600.00	W/O 220134 SERVICES	
06/26/23	18-9	20232040-01		103792 TAYLOR TREE SERV			-3,250.00	CHANGE ORDER - 1	
06/26/23	18-9	20232040-02		103792 TAYLOR TREE SERV			-4,800.00	CHANGE ORDER - 1	
06/26/23	18-9	20232159-01		125467 MASON PROPERTY S			-840.00	CHANGE ORDER - 1	
06/26/23	18-9	20232159-02		125467 MASON PROPERTY S			-1,470.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-01		123577 SHAW INDUSTRIES			-10,936.48	CHANGE ORDER - 1	
06/26/23	18-9	20232166-02		123577 SHAW INDUSTRIES			-12,801.92	CHANGE ORDER - 1	
06/26/23	18-9	20232166-03		123577 SHAW INDUSTRIES			-3,132.16	CHANGE ORDER - 1	
06/26/23	18-9	20232166-04		123577 SHAW INDUSTRIES			-4,645.20	CHANGE ORDER - 1	
06/26/23	18-9	20232166-05		123577 SHAW INDUSTRIES			-1,671.60	CHANGE ORDER - 1	
06/26/23	18-9	20232166-06		123577 SHAW INDUSTRIES			-6,185.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-07		123577 SHAW INDUSTRIES			-13,664.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-08		123577 SHAW INDUSTRIES			-5,120.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-09		123577 SHAW INDUSTRIES			-5,445.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-10		123577 SHAW INDUSTRIES			-7,560.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-11		123577 SHAW INDUSTRIES			-1,485.00	CHANGE ORDER - 1	
06/26/23	18-9	20232166-12		123577 SHAW INDUSTRIES			-1,363.20	CHANGE ORDER - 1	
06/26/23	18-9	20232166-13		123577 SHAW INDUSTRIES			-1,704.55	CHANGE ORDER - 1	
06/26/23	18-9	20232166-14		123577 SHAW INDUSTRIES			-1,550.00	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/28/23	17-9	20232209-01		127049 WATER WORKS			1,000.00	TROUBLESHOOT/REPAIR IRRIG	
06/29/23	18-9	20231965-01		103792 TAYLOR TREE SERV			-200.00	CHANGE ORDER - 1	
06/29/23	18-9	20231965-02		103792 TAYLOR TREE SERV			-800.00	CHANGE ORDER - 1	
06/29/23	18-9	20231965-03		103792 TAYLOR TREE SERV			-800.00	CHANGE ORDER - 1	
07/05/23	19-9		23006933			-1,470.00		R/C V73348 TO CORR ACCT	
07/05/23	19-9		23006933			-1,260.00		R/C V73348 TO CORR ACCT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		234.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102769 ASSOCIATED DOORS		270.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		295.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		37.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		37.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		42.22	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		54.74	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		74.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		75.47	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		76.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		88.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		91.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		92.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		102.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		105.37	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		106.38	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		109.07	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		120.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		129.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		142.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		147.73	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		147.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		152.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127307 SECURITY 101 JAC		155.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		157.09	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		172.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		185.20	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		199.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1197 LEE & CATES GLAS		201.79	.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)						
07/18/23	21-9		614350	342 THE COLOR CENTER		206.10	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		208.08	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		212.58	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		326.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		330.28	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		393.83	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		509.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		524.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		673.58	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2692 SOUTHERN HORTICU		766.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116561 RAY'S SOLAR SECU		864.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		-114.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108458 HARBOR FREIGHT T		8.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		12.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		13.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		15.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		18.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		21.08	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		55.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101367 SHERWIN-WILLIAMS		64.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126601 ADI-JX-CR		1,189.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125615 THE FLYING LOCKS		1,352.71	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127291 ADVANCED INSULAT		2,897.52	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		3,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			784,554.00	402,968.34	178,592.05		202,993.61
54601		EQUIPMENT MAINTENANCE			99,873.00	74,622.05	14,192.12	BEGINNING BALANCE	
06/29/23	25-9		589		190,000.00			BUDGET TRANSFER 6/28/23	
06/29/23	17-9	20232228-01		1411 RING POWER CORP			984.40	TRANSFER FUEL FROM ADMIN	
TOTAL		EQUIPMENT MAINTENANCE			289,873.00	74,622.05	15,176.52		200,074.43
54602		VEHICLE MAINTENANCE			10,435.00	10,038.84	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			2,211.36		JUNE2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,435.00	12,250.20	.00		-1,815.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 104
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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
54603					39,921.00	13,503.51	2,335.54	BEGINNING BALANCE	
06/22/23	21-9	20231000-01	613359	116886 BUG-AWAY SPECIAL		135.00	-135.00	120489 BIMONTHLY LAWN	
06/26/23	18-9	20232040-01		103792 TAYLOR TREE SERV			3,250.00	CHANGE ORDER - 1	
06/26/23	18-9	20232040-02		103792 TAYLOR TREE SERV			4,800.00	CHANGE ORDER - 1	
06/26/23	18-9	20232159-01		125467 MASON PROPERTY S			840.00	CHANGE ORDER - 1	
06/26/23	18-9	20232159-02		125467 MASON PROPERTY S			1,470.00	CHANGE ORDER - 1	
06/29/23	21-9	20230326-01	V73737	122750 FLORIDA WATERWAY		275.78	-275.78	5/23 WEED/ALGAE CNTRL	
06/29/23	18-9	20231965-01		103792 TAYLOR TREE SERV			200.00	CHANGE ORDER - 1	
06/29/23	18-9	20231965-02		103792 TAYLOR TREE SERV			800.00	CHANGE ORDER - 1	
06/29/23	18-9	20231965-03		103792 TAYLOR TREE SERV			800.00	CHANGE ORDER - 1	
07/05/23	19-9		23006933			1,260.00		R/C V73348 TO CORR ACCT	
07/05/23	19-9		23006933			1,470.00		R/C V73348 TO CORR ACCT	
TOTAL		OTHER MAINTENANCE			39,921.00	16,644.29	14,084.76		9,191.95
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	736.27	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	736.27	.00		263.73
55102		SOFTWARE			8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			8,250.00	5,291.05	.00		2,958.95
55103		COMPUTER SUPPLIES			3,645.00	2,786.75	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,645.00	2,786.75	.00		858.25
55200		OPERATING SUPPLIES			64,239.00	43,503.33	.00	BEGINNING BALANCE	
06/15/23	18-9	20230248-25		1411 RING POWER CORP			3,797.05	CHANGE ORDER - 89	
06/28/23	21-9		613633	111631 INTERNATIONAL FA		379.00	.00	MMBR#850948	
07/18/23	21-9		614350	103328 AMAZON.COM		57.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		57.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		58.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		59.94	.00	CREATED AT PCARD IMPORT	

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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
55200	OPERATING SUPPLIES (cont'd)									
	07/18/23	21-9		614350	103328 AMAZON.COM		86.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		88.45	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		93.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		398.28	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108473 ALL-BRITE SALES		425.57	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108473 ALL-BRITE SALES		693.19	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		1,304.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		1,333.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		1,481.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		17.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		35.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		38.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		39.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		106.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		125.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		144.29	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		265.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	50,909.36	3,797.05		9,532.59
55201	GAS, OIL, AND LUBRICANTS					24,980.00	10,771.95	3,500.00	BEGINNING BALANCE	
	06/14/23	21-9		V73381	105330 ST JOHNS COUNTY		462.07	.00	5/23 FUEL	
	07/17/23	19-9		23007152			206.36		JUNE2023 NOPETRO	
	07/17/23	19-9		23007151			1,006.80		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					24,980.00	12,447.18	3,500.00		9,032.82
55202	TOOLS & SMALL IMPLEMENTS					9,571.00	7,064.26	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		99.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		146.82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		33.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		38.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		42.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		20.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		-5.05	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		-1.31	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		- .82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		48.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		62.59	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		68.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		77.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		79.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		12.76	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,571.00	7,809.62	.00		1,761.38
55401	TRAINING									
TOTAL	TRAINING					870.00	271.72	.00	BEGINNING BALANCE	598.28
56300	BUILDING IMPROVEMENTS									
	06/07/23	21-9		20231720-01 612980	126670 LASA CMG, INC.	1,400,000.00	152,726.74	43,834.05	BEGINNING BALANCE	
	06/08/23	21-9		20231388-01 v73221	116522 FISHER KOPPENHAF		2,832.00	-2,832.00	4/13-5/31 COUNTERTOP	
	06/26/23	18-9		20231961-01	122817 LASA CONSTRUCTIO		5,390.05	-5,390.05	w/o 214799 5/23 SVCS	
	06/26/23	18-9		20232166-01	123577 SHAW INDUSTRIES			25,333.13	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-02	123577 SHAW INDUSTRIES			10,936.48	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-03	123577 SHAW INDUSTRIES			12,801.92	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-04	123577 SHAW INDUSTRIES			3,132.16	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-05	123577 SHAW INDUSTRIES			4,645.20	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-06	123577 SHAW INDUSTRIES			1,671.60	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-07	123577 SHAW INDUSTRIES			6,185.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-08	123577 SHAW INDUSTRIES			13,664.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-09	123577 SHAW INDUSTRIES			5,120.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-10	123577 SHAW INDUSTRIES			5,445.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-11	123577 SHAW INDUSTRIES			7,560.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-12	123577 SHAW INDUSTRIES			1,485.00	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-13	123577 SHAW INDUSTRIES			1,363.20	CHANGE ORDER - 1	
	06/26/23	18-9		20232166-14	123577 SHAW INDUSTRIES			1,704.55	CHANGE ORDER - 1	
	06/29/23	25-9		589	123577 SHAW INDUSTRIES	-190,000.00		1,550.00	CHANGE ORDER - 1	
TOTAL	BUILDING IMPROVEMENTS					1,210,000.00	160,948.79	138,209.24	BUDGET TRANSFER 6/28/23	910,841.97
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					200,000.00	162,602.00	.00	BEGINNING BALANCE	37,398.00

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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
56400	EQUIPMENT			(cont'd)					
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	4,024,181.24	667,177.06		2,321,669.70

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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	92,284.67	68,815.33	BEGINNING BALANCE	
06/22/23	21-9	20230240-02	V73644	102001 GIDDENS SECURITY		4,750.84	-4,750.84	5/23 NE ANNEX	
06/22/23	21-9	20230240-02	V73644	102001 GIDDENS SECURITY		4,838.63	-4,838.63	5/23 NW ANNEX	
06/22/23	21-9	20230240-02	V73644	102001 GIDDENS SECURITY		4,733.85	-4,733.85	5/23 SE ANNEX	
TOTAL					161,100.00	106,607.99	54,492.01		.00
53120					47,379.00	27,636.01	11,894.35	BEGINNING BALANCE	
06/06/23	21-9	20230302-01	V73195	113812 BORO BUILDING AN		2,451.00	-2,451.00	5/23 JANITORIAL SVCS	
06/06/23	21-9	20230609-07	612924	126828 FLORIDA PEST CON		108.00	-108.00	2685527 5/25 PEST	
06/07/23	21-9	20230301-01	V73206	121047 CITY WIDE FACILI		1,163.27	-1,163.27	5/23 JANITORIAL SVCS	
06/07/23	21-9	20230303-02	613034	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
06/20/23	21-9	20230609-05	613385	126828 FLORIDA PEST CON		38.00	-38.00	2688763 5/31 SVCS	
06/20/23	21-9	20230609-06	613385	126828 FLORIDA PEST CON		40.00	-40.00	2688763 5/31 SVCS	
06/21/23	21-9	20230303-02	613482	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
06/26/23	21-9	20230510-03	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82010 7/1-9/30	
06/28/23	18-9	20230302-01		113812 BORO BUILDING AN			4,092.00	CHANGE ORDER - 3	
06/28/23	21-9	20230303-02	613698	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
06/28/23	17-9	20232025-03		125815 QUALITY MAINT PR			3,556.00	CLEANING	
06/29/23	21-9	20230510-03	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801595 7/1-9/30	
TOTAL					47,379.00	31,619.28	15,559.08		200.64
53400					3,134.00	1,827.70	232.30	BEGINNING BALANCE	
06/05/23	18-9	20230314-02		108416 WASTE PRO USA IN			1,074.00	CHANGE ORDER - 2	
06/08/23	21-9	20230314-02	613047	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-13 5/23	
TOTAL					3,134.00	2,088.80	1,045.20		.00
54100					516.00	299.20	.00	BEGINNING BALANCE	
TOTAL					516.00	299.20	.00		216.80
54300					51,326.00	27,636.34	.00	BEGINNING BALANCE	
06/20/23	21-9		613335	124634 151 SAWGRASS COR		594.95	.00	RES 2018-82 ELECTRIC	
06/27/23	21-9		613612	787 FLORIDA POWER &		355.48	.00	06347-66190 6/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	06/28/23	21-9		613634	101786 JEA		2,189.20	.00	5347914200 6/14	
	06/30/23	21-9		613809	787 FLORIDA POWER &		1,031.84	.00	66000-03567 6/21	
TOTAL		UTILITIES				51,326.00	31,807.81	.00		19,518.19
54401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						13,648.00	8,092.37	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			8,946.05		FY23 PROP INS APR-SEP	
TOTAL		INSURANCE				13,648.00	17,038.42	.00		-3,390.42
54600						57,015.00	22,935.04	24,529.00	BEGINNING BALANCE	
	06/05/23	18-9		20230248-31	1411 RING POWER CORP			504.40	CHANGE ORDER - 80	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9809603	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9809755	
	06/07/23	21-9		20232025-01 V73259	125815 QUALITY MAINT PR		604.00	-604.00	5/23 CLEANING SVCS	
	06/08/23	18-9		20230510-55	1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 38	
	06/14/23	21-9		20232025-01 V73360	125815 QUALITY MAINT PR		2,425.00	-2,425.00	6/23 CLEANING SVCS	
	06/14/23	21-9		20232025-02 V73360	125815 QUALITY MAINT PR		4,300.00	-4,300.00	6/23 CLEANING SVCS	
	06/14/23	17-9		20232131-01	13844 B & S SIGNS INC			3,950.40	TWELVE 36" TALL 8" X 11 "	
	06/22/23	21-9		20230510-55 V73686	1579 VILLAGE KEY & AL		200.00	-200.00	15638580 6/7	
	06/26/23	21-9		20230248-31 613678	1411 RING POWER CORP		504.40	-504.40	JUDICIAL SE ANNEX REPAIRS	
	06/28/23	18-9		20232025-01	125815 QUALITY MAINT PR			-13,135.00	CHANGE ORDER - 3	
	07/18/23	21-9		614350	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	342 THE COLOR CENTER		213.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		251.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				57,015.00	31,554.11	8,015.40		17,445.49
54603						7,201.00	202.23	115.77	BEGINNING BALANCE	
	06/29/23	21-9		20230326-02 V73737	122750 FLORIDA WATERWAY		28.89	-28.89	POND MAINTENANCE FOR SE A	
TOTAL		OTHER MAINTENANCE				7,201.00	231.12	86.88		6,883.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	.00	.00		750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	221,246.73	79,198.57		41,623.70

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
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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	50,849,212.66	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-1	105330 ST	JOHNS COUNTY	6,342,819.08	.00	6/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	57,192,031.74	.00		19,028,457.26
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	57,192,031.74	.00		19,028,457.26

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
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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	1,531,321.34	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-1	105330 ST JOHNS COUNTY		191,415.17	.00	6/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	1,722,736.51	.00		574,245.49
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	1,722,736.51	.00		574,245.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
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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	183,568.00	.00	BEGINNING BALANCE	
06/16/23	20-9		230615-1	100144 FL DEPT	OF JUVEN	22,946.00	.00	6/23 DOJJ COST SHARE	
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	677,835.25	.00	BEGINNING BALANCE	
06/01/23	22-9					41,521.92		PAYROLL CHARGES	
06/15/23	22-9					38,227.85		PAYROLL CHARGES	
06/28/23	22-9					40,026.44		PAYROLL CHARGES	
TOTAL					1,230,514.00	797,611.46	.00		432,902.54
51400					194,987.00	197,334.90	.00	BEGINNING BALANCE	
06/01/23	22-9					9,175.12		PAYROLL CHARGES	
06/15/23	22-9					12,148.04		PAYROLL CHARGES	
06/28/23	22-9					8,744.61		PAYROLL CHARGES	
TOTAL					194,987.00	227,402.67	.00		-32,415.67
52100					108,788.00	65,159.73	.00	BEGINNING BALANCE	
06/01/23	22-9					3,768.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,743.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,730.98		PAYROLL CHARGES-FRINGE	
TOTAL					108,788.00	76,402.84	.00		32,385.16
52200					172,547.00	104,152.69	.00	BEGINNING BALANCE	
06/01/23	22-9					6,038.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,999.75		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5,808.64		PAYROLL CHARGES-FRINGE	
TOTAL					172,547.00	121,999.10	.00		50,547.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	126,844.16	.00	BEGINNING BALANCE	
06/01/23	22-9					7,578.06		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
06/15/23	22-9					7,578.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	243,472.00	142,064.28	.00		101,407.72
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,483.00	909.50	.00	BEGINNING BALANCE	
06/01/23	22-9					52.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					52.39		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					50.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,483.00	1,065.33	.00		417.67
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	-6,659.85	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-6,659.85	.00		6,659.85
53120				CONTRACTUAL SERVICES	380,981.00	2,003.40	377,409.94	BEGINNING BALANCE	
06/14/23	21-9	20231818-01	613130	127074 FIRST ARRIVING I		2,995.00	-2,995.00	DASHBOARD SETUP - AGENCY	
06/14/23	21-9	20231818-02	613130	127074 FIRST ARRIVING I		16,796.33	-17,227.00	DASHBOARD LICENSE PACKAGE	
06/14/23	21-9	20231818-03	613130	127074 FIRST ARRIVING I		1,168.05	-1,198.00	DASHBOARD LICENSE- FIRST	
TOTAL				CONTRACTUAL SERVICES	380,981.00	22,962.78	355,989.94		2,028.28
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	4,000.00	.00	.00		4,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				1,902.00	809.30	.00	BEGINNING BALANCE	
* 06/21/23	21-9		613368	106811 COMCAST		7.19	.00	900015699 7/14	
* 06/22/23	21-9		613342	112271 AT&T		63.62	.00	030 307 7798 001 6/7	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS				1,902.00	901.11	.00		1,000.89
54300	UTILITIES				8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				8,700.00	2,187.27	.00		6,512.73
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				11,600.00	10,207.81	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			435.94		FY23 PROP INS APR-SEP	
TOTAL	INSURANCE				11,600.00	10,643.75	.00		956.25
54601	EQUIPMENT MAINTENANCE				5,660.00	134.64	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,660.00	134.64	.00		5,525.36
55100	OFFICE SUPPLIES				2,100.00	.00	500.00	BEGINNING BALANCE	
06/28/23	21-9	20230405-02	613688	120912 STAPLES ADVANTAG		16.76	-16.76	OFFICE SUPPLIES	
06/28/23	21-9	20230405-02	613688	120912 STAPLES ADVANTAG		38.99	-38.99	OFFICE SUPPLIES	
06/28/23	21-9	20230405-02	613688	120912 STAPLES ADVANTAG		86.59	-86.59	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				2,100.00	142.34	357.66		1,600.00
55102	SOFTWARE				11,110.00	7,588.30	.00	BEGINNING BALANCE	
06/28/23	21-9		V73752	122180 LEFTA SYSTEMS		2,731.82	.00	7/15-7/14/24 SUBSCRPT	
TOTAL	SOFTWARE				11,110.00	10,320.12	.00		789.88
55103	COMPUTER SUPPLIES				1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,850.00	1,482.46	.00		367.54

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

PAGE NUMBER: 120
 AUDIT21

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			5,420.00	.00	500.00	BEGINNING BALANCE	4,920.00
TOTAL		OPERATING SUPPLIES			5,420.00	.00	500.00		
55214		UNIFORMS			5,300.00	2,431.90	151.20	BEGINNING BALANCE	2,716.90
TOTAL		UNIFORMS			5,300.00	2,431.90	151.20		
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		
55401		TRAINING			16,700.00	6,635.00	.00	BEGINNING BALANCE	10,065.00
TOTAL		TRAINING			16,700.00	6,635.00	.00		
55405		DUES AND MEMBERSHIPS			1,600.00	935.00	.00	BEGINNING BALANCE	665.00
TOTAL		DUES AND MEMBERSHIPS			1,600.00	935.00	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400		EQUIPMENT			25,100.00	5,728.98	.00	BEGINNING BALANCE	19,371.02
TOTAL		EQUIPMENT			25,100.00	5,728.98	.00		
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
TOTAL DEPARTMENT - COMMUNICATIONS					2,433,814.00	1,424,391.18	356,998.80		652,424.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	842,062.76	.00	BEGINNING BALANCE	
06/15/23	21-9		V73304	115970 ARMOR CORRECTION		6,006.61	.00	CLAIMS 10/1-9/30/22	
06/15/23	21-9		V73304	115970 ARMOR CORRECTION		96,358.74	.00	10/1-9/30/22 CLAIMS	
06/29/23	21-9		613701	00001937 UNIV. OF FLORIDA		51.00	.00	5153647092 N MUNION	
TOTAL					900,000.00	944,479.11	.00		-44,479.11
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	18,066,014.38	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-1	105330 ST JOHNS COUNTY		2,167,714.66	.00	6/23 CORRECTIONS FUNDING	
TOTAL					26,736,873.00	20,233,729.04	.00		6,503,143.96
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	21,286,734.23	.00		6,464,154.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 123
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SELECTION CRITERIA: ALL
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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	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
52900 TOTAL					.00 .00	.00 .00	.00 .00	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00 .00
53120 TOTAL					.00 .00	.00 .00	.00 .00	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00
53201 TOTAL	06/14/23		19-9	23006381	.00 .00	.00 1.06 1.06	.00 .00	SERVICE CHARGES SERVICE CHARGES	.00 -1.06
54000 TOTAL					.00 .00	.00 .00	.00 .00	TRAVEL AND PER DIEM TRAVEL AND PER DIEM	.00 .00
54100 TOTAL					.00 .00	.00 .00	.00 .00	COMMUNICATIONS COMMUNICATIONS	.00 .00
54110 TOTAL					.00 .00	.00 .00	.00 .00	POSTAGE POSTAGE	.00 .00
54500 TOTAL					.00 .00	.00 .00	.00 .00	INSURANCE INSURANCE	.00 .00
54602 TOTAL					.00 .00	.00 .00	.00 .00	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	.00 .00
54900 TOTAL					.00 .00	.00 .00	.00 .00	ADVERTISING ADVERTISING	.00 .00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
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SELECTION CRITERIA: ALL
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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
55100		OFFICE SUPPLIES		(cont'd)					
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		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNIFORMS			.00	.00	.00		
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PLACARDS AND FORMS			.00	.00	.00		
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
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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
56400	EQUIPMENT			(cont'd)					
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	1.06	.00		-1.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	303,497.23	.00	BEGINNING BALANCE	
06/01/23	22-9					15,045.56		PAYROLL CHARGES	
06/15/23	22-9					15,045.57		PAYROLL CHARGES	
06/28/23	22-9					15,045.56		PAYROLL CHARGES	
TOTAL					570,257.00	348,633.92	.00		221,623.08
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	24,991.18	.00	BEGINNING BALANCE	
06/01/23	22-9					1,115.86		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,115.87		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,150.99		PAYROLL CHARGES-FRINGE	
TOTAL					47,878.00	28,373.90	.00		19,504.10
52200					108,694.00	60,998.89	.00	BEGINNING BALANCE	
06/01/23	22-9					2,755.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,755.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,755.97		PAYROLL CHARGES-FRINGE	
TOTAL					108,694.00	69,266.80	.00		39,427.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	30,987.86	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,021.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,021.81		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: 127
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	61,077.00	35,063.48	.00		26,013.52
52400					WORKERS COMP	651.00	348.75	.00	BEGINNING BALANCE	
	06/01/23	22-9					15.65		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					15.65		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					15.65		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	651.00	395.70	.00		255.30
53120					CONTRACTUAL SERVICES	47,921.00	31,736.54	14,211.30	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			147.98	--- ADOBE - PART#: 6527	
	06/07/23	21-9	20230219-01	612968	11114 JACK'S CLEANING		865.00	-865.00	5/23 OFFICE CLEANING	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		147.98	-147.98	--- ADOBE - PART#: 6527	
TOTAL					CONTRACTUAL SERVICES	47,921.00	32,749.52	13,346.30		1,825.18
53400					REFUSE	1,383.00	691.08	691.08	BEGINNING BALANCE	
	06/07/23	21-9	20230778-01	613047	108416 WASTE PRO USA IN		115.18	-115.18	067424-0001 5/23	
TOTAL					REFUSE	1,383.00	806.26	575.90		.84
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					COMMUNICATIONS	9,688.00	7,652.78	606.46	BEGINNING BALANCE	
	06/01/23	21-9		612800	116675 STATE OF FLORIDA		2.56	.00	A97-8990 4/23	
	06/01/23	21-9		612800	116675 STATE OF FLORIDA		24.04	.00	A97-8990 4/23	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			65.95	--- IVANTI - PART#: MI-	
*	06/20/23	21-9	20230223-01	613494	107545 VERIZON		112.41	-112.41	221304376-00002 6/4	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		65.95	-65.95	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		24.08	.00	A97-8990 5/23	
	06/28/23	21-9		613544	107888 AT&T MOBILITY		77.62	.00	821442311 6/8	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	

* 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: 128
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	07/18/23	21-9		614350	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121051 DIRECTV LLC		208.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		376.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		373.27	.00	CREATED AT PCARD IMPORT	
	07/31/23	19-9		23007511			-376.14		RC PCARD CHG TO CORR ACCT	
	07/31/23	19-9		23007511			-208.96		RC PCARD CHG TO CORR ACCT	
	07/31/23	19-9		23007511			376.14		RC PCARD CHG TO CORR ACCT	
	07/31/23	19-9		23007511			208.96		RC PCARD CHG TO CORR ACCT	
TOTAL	COMMUNICATIONS					9,688.00	9,549.84	494.05		-355.89
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					32,617.00	18,582.62	7,597.38	BEGINNING BALANCE	
	06/01/23	21-9	20230245-01	612795	31 ST JOHNS COUNTY		527.21	-527.21	533258-124740 5/18	
	06/13/23	21-9	20230244-01	613145	787 FLORIDA POWER &		2,345.51	-2,345.51	83131-65196 6/2	
TOTAL	UTILITIES					32,617.00	21,455.34	4,724.66		6,437.00
54400	LEASE/RENTAL OF EQUIPMENT					1,860.00	1,239.44	619.72	BEGINNING BALANCE	
	06/12/23	21-9	20230218-01	V73395	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 5/23-6/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,860.00	1,394.37	464.79		.84
54500	INSURANCE					23,828.00	13,153.72	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006388			90.55		FY23 EQUIP INS APR-SEP	
	06/15/23	19-9		23006387			12,563.02		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006975			1,484.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					23,828.00	27,291.29	.00		-3,463.29
54600	BUILDING MAINTENANCE					28,515.00	9,278.65	6,675.00	BEGINNING BALANCE	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9811003	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		50.00	.00	STCM-60913 9809349	
	06/06/23	21-9	20231647-01	612924	126828 FLORIDA PEST CON		175.00	-175.00	2687209 5/22 PEST	
	06/06/23	21-9	20231775-01	612973	126668 KELLY KLEAN, LLC		3,025.00	-3,025.00	EOC/PINE BARK/TRIM	
	06/07/23	17-9	20232075-01		117764 CARRIER ENTERPRI			2,152.00	FJ4DNXD60L00	

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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
54600										
	06/07/23	17-9	20232075-02		117764 CARRIER ENTERPRI			76.00	FC-0801N08LC	
	06/07/23	17-9	20232075-03		117764 CARRIER ENTERPRI			2,838.00	PH5SAN46000A	
	06/07/23	17-9	20232075-04		117764 CARRIER ENTERPRI			70.00	FREIGHT CHARGE	
	06/07/23	17-9	20232075-05		117764 CARRIER ENTERPRI			101.32	TMP INFL CHG	
	06/28/23	21-9	20231774-01	V73791	103792 TAYLOR TREE SERV		2,550.00	-2,550.00	SAABAL PALM TREES	
	07/18/23	21-9		614350	126773 CFL ST AUGUSTINE		92.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126773 CFL ST AUGUSTINE		108.53	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		111.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102461 NORTH FLORIDA IR		344.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		11.50	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	28,515.00	16,347.26	6,162.32		6,005.42
54601										
	06/08/23	21-9		613028	127193 TOBINS BEVERAGE	33,488.00	16,310.41	6,641.39	BEGINNING BALANCE	
	06/15/23	18-9	20230248-25		1411 RING POWER CORP		231.25	.00	RPR EOC ZONE 3	
	06/28/23	21-9	20230517-04	V73735	3401 FIRST COAST FIRE		130.00	-130.00	EOC BLDG HOOD SVCS	
	07/18/23	21-9		614350	00001488 SHI INTERNATIONAL		400.14	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	33,488.00	17,071.80	6,511.39		9,904.81
54602										
	07/18/23	21-9		614350	126275 TIDAL WAVE ST AU	13,500.00	12,972.97	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	13,500.00	13,047.95	.00	CREATED AT PCARD IMPORT	452.05
55100										
						200.00	191.59	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	200.00	191.59	.00		8.41
55102										
						2,350.00	1,009.05	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	2,350.00	1,009.05	.00		1,340.95
55103										
						2,245.00	1,853.20	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,245.00	1,853.20	.00		391.80
55200										
						4,023.00	1,729.87	.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: 130
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/06/23	21-9		V73203	7759 CFX OFFICE TECHN		22.68	.00	SJ03 5/21 OVRAGE	
	06/28/23	21-9		V73751	107671 L V HIERS INC		88.99	.00	DIESEL FUEL	
	07/18/23	21-9		614350	127287 DIRECT TEXTTILE		59.08	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121971 IMPRINT SOLUTION		200.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	07/31/23	19-9		23007511			53.11		RC PCARD CHG TO CORR ACCT	
TOTAL	OPERATING SUPPLIES					4,023.00	2,175.71	.00		1,847.29
55201	GAS, OIL, AND LUBRICANTS					4,356.00	2,452.96	.00	BEGINNING BALANCE	
	06/14/23	21-9		613115	362 COURTESY GAS COM		317.87	.00	001673 EOC 5/9	
	07/17/23	19-9		23007151			306.08	.00	JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					4,356.00	3,076.91	.00		1,279.09
55304	FEDERAL GRANT EXPENDITURE					756,075.00	22,849.39	.00	BEGINNING BALANCE	
	06/08/23	21-9		V73240	107671 L V HIERS INC		2,407.72	.00	DIESEL FUEL	
	07/18/23	21-9		614350	14797 FEPA INC		150.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	14797 FEPA INC		150.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103195 SHERATON SAND KE		266.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					756,075.00	25,823.11	.00		730,251.89
55305	STATE GRANT EXPENDITURE					101,892.00	60,278.89	36,175.36	BEGINNING BALANCE	
	06/06/23	21-9		612968	11114 JACK'S CLEANING		1,800.00	.00	CLEAN EOC	
*	06/06/23	21-9	20230363-01	612896	106811 COMCAST		2,954.01	-6,044.45	939100260 5/14	
	06/06/23	21-9	20231900-01	612965	121971 IMPRINT SOLUTION		6,840.00	-6,840.00	GUIDE BOOK HURRICANE	
	06/14/23	21-9		613084	107888 AT&T MOBILITY		226.23	.00	287302025243 5/25	
	06/22/23	21-9		V73681	3571 T J COMMUNICATIO		1,498.95	.00	V#2294 6/1 INSTALL	
	06/22/23	21-9		613418	11114 JACK'S CLEANING		2,165.00	.00	TILE & GROUT CLEANING	
	06/23/23	21-9	20230362-01		107888 AT&T MOBILITY		.00	-750.91	TELEPHONE SERVICE MOBILE	
	06/28/23	21-9		V73780	103861 ST AUGUSTINE SIG		1,150.00	.00	TRAILER(1335) 3 SIDES	
	06/28/23	21-9	20231230-01	V73763	1345 NORTHEAST FL. RE		11,000.00	-11,000.00	2023 HURRICANE EXERCISE	
	07/18/23	21-9		614350	105314 HSBC BUSINESS SO		259.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		23.22	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		25.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		429.82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127287 DIRECT TEXTTILE		463.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
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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
55305									
			(cont'd)						
07/18/23	21-9		614350	103328 AMAZON.COM		163.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		213.67	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		96.58	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		64.96	.00	CREATED AT PCARD IMPORT	
07/31/23	19-9		23007511			-53.11		RC PCARD CHG TO CORR ACCT	
TOTAL					101,892.00	89,668.61	11,540.00		683.39
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					30,991.00	.00	.00	BEGINNING BALANCE	30,991.00
TOTAL					30,991.00	.00	.00		30,991.00
56403					9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL					9,700.00	.00	.00		9,700.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
58100					420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,401,769.00	777,141.25	43,819.41		1,580,808.34

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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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	4,121,354.91	.00	BEGINNING BALANCE	
06/01/23	22-9					259,684.02		PAYROLL CHARGES	
06/15/23	22-9					250,540.38		PAYROLL CHARGES	
06/28/23	22-9					254,820.01		PAYROLL CHARGES	
TOTAL					7,539,714.00	4,886,399.32	.00		2,653,314.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,501,027.00	1,024,411.10	.00	BEGINNING BALANCE	
06/01/23	22-9					45,776.55		PAYROLL CHARGES	
06/15/23	22-9					70,418.69		PAYROLL CHARGES	
06/28/23	22-9					59,885.88		PAYROLL CHARGES	
TOTAL					1,501,027.00	1,200,492.22	.00		300,534.78
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					687,799.00	382,672.60	.00	BEGINNING BALANCE	
06/01/23	22-9					22,715.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					23,931.85		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					24,074.98		PAYROLL CHARGES-FRINGE	
TOTAL					687,799.00	453,394.56	.00		234,404.44
52200					2,401,102.00	1,375,908.36	.00	BEGINNING BALANCE	
06/01/23	22-9					81,361.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					85,701.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					83,958.61		PAYROLL CHARGES-FRINGE	
TOTAL					2,401,102.00	1,626,930.18	.00		774,171.82
52202					.00	.00	.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
52202									
TOTAL					.00	.00	.00		.00
52300					1,228,499.00	667,819.81	.00	BEGINNING BALANCE	
06/01/23	22-9					52.14		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3.86		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					121.65		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					44,399.50		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					117.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					42,467.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					48.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,228,499.00	755,035.03	.00		473,463.97
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					286,339.00	164,228.73	.00	BEGINNING BALANCE	
06/01/23	22-9					9,567.60		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,102.76		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					9,882.74		PAYROLL CHARGES-FRINGE	
TOTAL					286,339.00	193,781.83	.00		92,557.17
52900					.00	-10,822.20	.00	BEGINNING BALANCE	
TOTAL					.00	-10,822.20	.00		10,822.20
53120					410,842.00	144,723.45	81,719.89	BEGINNING BALANCE	
06/05/23	21-9	20230394-01	V73222	122750 FLORIDA WATERWAY		180.10	-180.10	4/23 WEEK/ALGAE CTNRL	
06/06/23	21-9	20230334-06	613011	631 SCHINDLER ELEVAT		55.00	-55.00	5000112182 5/23	
06/06/23	21-9	20230400-01	V73256	103804 PURDY 1 INC		650.00	-650.00	5/23 F/R CLEANING	
06/08/23	21-9	20231018-02	612888	7587 CARRIER CORPORAT		425.00	-425.00	A00143640 MAINT	
06/13/23	17-9	20232117-01		127198 VALLEY COLLECTIO			20,000.00	DEBT COLLECTION SERVICE F	
06/13/23	17-9	20232119-01		00002136 KNOX COMPANY			1,298.00	SMS-1003C1 - 1 YEAR KNOX	
06/14/23	21-9	20230091-01	613257	106274 ZOLL DATA SYSTEM		40.56	-40.56	7/23 A-S00009480	
06/14/23	21-9	20230091-01	613257	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	7/23 A-S00008955	

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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)									
	06/14/23	21-9	20230414-01	613254	108416 WASTE PRO USA IN		185.99	-185.99	068288-0001 5/5	
	06/14/23	21-9	20230414-01	613254	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-0018 5/23	
	06/14/23	21-9	20231760-01	613136	126828 FLORIDA PEST CON		94.50	-94.50	2691321 5/3-24 PEST	
	06/19/23	21-9	20230092-01	613500	107678 WAYSTAR INC		2,376.33	-2,376.33	24818 EMS BILLING	
	06/19/23	21-9	20232117-01	613490	127198 VALLEY COLLECTIO		1,415.88	-1,415.88	5/23 DEBT COLL SVC	
	06/22/23	21-9	20230051-01	613356	00001945 BRINKS INC		475.85	-475.85	6/23 729575 TRANSPRT	
	06/26/23	21-9	20231760-01	613603	126828 FLORIDA PEST CON		17.50	-17.50	2688767 6/9 PEST SVC	
	06/28/23	21-9	20230394-01	V73737	122750 FLORIDA WATERWAY		180.10	-180.10	5/23 WEED/ALGAE CTRL	
	07/03/23	21-9	20230334-06	613871	631 SCHINDLER ELEVAT		55.00	-55.00	6/23 5000112182 MAINT	
	07/03/23	21-9	20230400-01	V73896	103804 PURDY 1 INC		650.00	-650.00	F/R 6/23 CLEANING	
	07/03/23	21-9	20232119-01	613831	00002136 KNOX COMPANY		1,298.00	-1,298.00	SMS-1003C1 - 1 YEAR KNOX	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		175.10	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					410,842.00	165,139.10	82,777.34		162,925.56
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					16,750.00	10,334.13	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613184		104299 LEXISNEXIS VITAL		2,041.70	.00	1900689-20230531 5/23	
TOTAL	SERVICE CHARGES					16,750.00	12,375.83	.00		4,374.17
53400	REFUSE					7,200.00	3,500.00	3,500.00	BEGINNING BALANCE	
TOTAL	REFUSE					7,200.00	3,500.00	3,500.00		200.00
54000	TRAVEL AND PER DIEM					21,882.00	750.00	.00	BEGINNING BALANCE	
06/28/23	21-9		613671		127250 KATHLEEN T PASSA		68.00	.00	6/6-8 CLEARWATER	
06/28/23	21-9		613681		107593 PATRICIA J SCOZZ		68.00	.00	6/6-8 CLEARWATER	
07/18/23	21-9		614350		109447 DELTA AIR LINES		30.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350		109447 DELTA AIR LINES		30.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350		109447 DELTA AIR LINES		30.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350		112842 CROWNE PLAZA DEN		31.50	.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
54000	TRAVEL AND PER DIEM		(cont'd)							
	07/18/23	21-9		614350	122839 UBER TECHNOLOGIE		53.23	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108753 JACKSONVILLE AIR		70.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	100620 HILTON CLEARWATE		572.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120969 LE MERIDIEN TAMP		579.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103195 SHERATON SAND KE		921.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103195 SHERATON SAND KE		921.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103195 SHERATON SAND KE		921.36	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					21,882.00	5,045.81	.00		16,836.19
54100	COMMUNICATIONS					63,161.00	39,655.46	.00	BEGINNING BALANCE	
	06/01/23	21-9		612800	116675 STATE OF FLORIDA		94.90	.00	A97SA27 4/23	
	06/05/23	21-9		613053	106974 WINDSTREAM CORPO		203.96	.00	063305287 6/24	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			164.88	--- IVANTI - PART#: MI-	
*	06/12/23	21-9		613251	107545 VERIZON		3,913.43	.00	621486904-00001 5/12	
*	06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		129.90	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		138.50	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		160.60	.00	8495746900090526 7/4	
*	06/14/23	21-9		613192	101834 MCI COMM SERVICE		19.57	.00	4DQ94729 5/16	
	06/14/23	21-9		613083	107962 AT&T		21.25	.00	904 823-1378 761 6/19	
	06/14/23	21-9		613083	107962 AT&T		21.25	.00	904 829-1640 306 6/28	
	06/14/23	21-9		613083	107962 AT&T		45.31	.00	904 829-0094 641 6/28	
*	06/21/23	21-9		613368	106811 COMCAST		29.40	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		106.01	.00	900015699 7/14	
	06/22/23	21-9		613340	107962 AT&T		56.66	.00	904 940-2438 002 7/7	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		164.88	-164.88	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		94.99	.00	A97SA27 5/23	
*	06/29/23	21-9		613703	107545 VERIZON		3,512.75	.00	621486904-00001 6/12	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		231.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/18/23	21-9		614350	121051 DIRECTV LLC		101.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		104.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 137
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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)						
	07/18/23	21-9		614350	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121051 DIRECTV LLC		83.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		87.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106811 COMCAST		88.59	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	49,757.28	.00		13,403.72
54110	POSTAGE					2,789.00	74.55	461.39	BEGINNING BALANCE	
	06/09/23	18-9	20230401-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 2	
	06/28/23	21-9	20230401-01	613700	00001260 UNITED PARCEL SE		73.00	-73.00	SHIPPING 22E816	
TOTAL	POSTAGE					2,789.00	147.55	388.39		2,253.06
54300	UTILITIES					158,000.00	86,596.47	.00	BEGINNING BALANCE	
	06/12/23	21-9		613228	31 ST JOHNS COUNTY		57.64	.00	567576-135744 5/11	
	06/12/23	21-9		613228	31 ST JOHNS COUNTY		216.77	.00	540576-127599 5/17	
	06/12/23	21-9		613228	31 ST JOHNS COUNTY		225.61	.00	529897-125531 5/18	
	06/12/23	21-9		613170	101786 JEA		1,052.32	.00	5647804868 5/10	
	06/13/23	21-9		613145	787 FLORIDA POWER &		16.26	.00	09162-01429 5/30	
	06/13/23	21-9		613145	787 FLORIDA POWER &		313.19	.00	51285-53376 5/25	
	06/13/23	21-9		613145	787 FLORIDA POWER &		362.21	.00	34405-89293 6/2	
	06/13/23	21-9		613145	787 FLORIDA POWER &		376.03	.00	34784-76157 5/25	
	06/13/23	21-9		613145	787 FLORIDA POWER &		436.35	.00	71842-25469 6/1	
	06/13/23	21-9		613145	787 FLORIDA POWER &		355.95	.00	28342-61253 5/25	
	06/13/23	21-9		613145	787 FLORIDA POWER &		946.10	.00	50009-62497 5/17	
	06/14/23	21-9		613079	00000896 AMERIGAS PROPANE		643.04	.00	717160569 5/5	
	06/14/23	21-9		613079	00000896 AMERIGAS PROPANE		140.91	.00	717671211 5/16	
	06/14/23	21-9		613079	00000896 AMERIGAS PROPANE		490.97	.00	717692233 5/23	
	06/21/23	21-9		613475	109548 TECO		38.87	.00	ALX08341 6/2	
	06/21/23	21-9		613364	1871 CITY OF ST AUGUS		1.82	.00	01760 5/31	
	06/21/23	21-9		613475	109548 TECO		21.96	.00	ANX06507 6/9	
	06/21/23	21-9		613475	109548 TECO		35.22	.00	ALX07652 6/2	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		391.71	.00	410480-339080 5/25	

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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)						
	06/22/23	21-9		613391	787 FLORIDA POWER &		27.76	.00	72159-51240 6/8	
	06/22/23	21-9		613391	787 FLORIDA POWER &		156.09	.00	30539-77595 6/7	
	06/22/23	21-9		613391	787 FLORIDA POWER &		361.66	.00	20795-61177 6/7	
	06/22/23	21-9		613391	787 FLORIDA POWER &		474.70	.00	07563-83188 6/6	
	06/22/23	21-9		613391	787 FLORIDA POWER &		2,414.56	.00	90063-28265 6/8	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		25.62	.00	38332 5/3-6/2	
	06/22/23	21-9		613471	110022 ST JOHNS COUNTY		43.17	.00	708631-208632 6/12	
	06/22/23	21-9		613471	110022 ST JOHNS COUNTY		58.07	.00	708631-208631 6/12	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		62.77	.00	567576-135744 6/12	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		72.11	.00	37608 5/3-6/2	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		597.47	.00	568176-136018 6/12	
*	06/29/23	21-9		613634	101786 JEA		598.05	.00	1498714200 6/13	
	06/29/23	21-9		613634	101786 JEA		1,206.35	.00	5647804868 6/14	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		1.82	.00	37478 6/6	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		103.73	.00	02991 6/6	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		179.75	.00	581416-140802 6/18	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		219.92	.00	529897-125531 6/19	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		270.73	.00	540576-127599 6/19	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		292.12	.00	04895 6/6	
	06/30/23	21-9		613803	110086 FLORIDA NATURAL		8.97	.00	40090 5/9-6/9	
	06/30/23	21-9		613809	787 FLORIDA POWER &		485.65	.00	66311-35461 6/15	
	06/30/23	21-9		613809	787 FLORIDA POWER &		998.98	.00	50009-62497 6/16	
TOTAL	UTILITIES					158,000.00	101,379.45	.00		56,620.55
54400	LEASE/RENTAL OF EQUIPMENT					4,700.00	2,955.42	1,246.38	BEGINNING BALANCE	
	06/14/23	21-9	20230415-01	V73395	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 6/15-7/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,700.00	3,151.35	1,050.45		498.20
54500	INSURANCE					62,287.00	80,636.13	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006388			219.25		FY23 EQUIP INS APR-SEP	
TOTAL	INSURANCE					62,287.00	80,855.38	.00		-18,568.38
54600	BUILDING MAINTENANCE					73,300.00	54,333.07	21,075.59	BEGINNING BALANCE	
	06/01/23	21-9	20231026-02	612827	123238 YELLOWSTONE LAND		118.65	-118.65	LANDSCAPE W/O 215735	
	06/05/23	18-9	20230248-85		1411 RING POWER CORP			2,721.81	CHANGE ORDER - 81	
	06/05/23	18-9	20230248-85		1411 RING POWER CORP			-2,721.81	CHANGE ORDER - 82	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
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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)						
06/08/23	21-9	20231800-01	612990	123796 MINER LTD		1,625.90	-1,625.90	5/8" FIXED BORE VARIABLE	
06/08/23	21-9	20231800-02	612990	123796 MINER LTD		132.40	-132.40	SURCHARGE	
06/08/23	21-9	20231800-03	612990	123796 MINER LTD		29.14	-29.14	SHIPPING AND HANDLING	
06/20/23	18-9	20230030-01		102769 ASSOCIATED DOORS			-2,000.00	CHANGE ORDER - 1	
06/28/23	21-9	20230030-01	V73714	102769 ASSOCIATED DOORS		673.00	-673.00	ST#7 HINGES/ROLLERS	
07/18/23	21-9		614350	342 THE COLOR CENTER		27.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		28.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		30.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		34.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101367 SHERWIN-WILLIAMS		36.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		40.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		43.23	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		45.57	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		51.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1459 ST JOHNS HEATING		53.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119266 YORK UPG JACKSON		79.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		93.39	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		137.55	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		142.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119266 YORK UPG JACKSON		148.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		168.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		175.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127301 AEI PROGAS COMPA		469.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		6.49	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		12.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		13.63	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		15.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		17.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		23.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		64.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		67.89	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			73,300.00	58,972.34	16,496.50		-2,168.84
54601	EQUIPMENT	MAINTENANCE			9,244.00	3,994.40	.00	BEGINNING BALANCE	
06/19/23	17-9	20232147-01		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 CONTACT, S	
06/19/23	17-9	20232147-02		117466 ZOLL MEDICAL COR			2,145.00	9301-004252-01-67 - REFUR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
06/19/23	17-9	20232147-03		117466 ZOLL MEDICAL COR			7.00	9305-001688-01 - LABEL, D	
06/19/23	17-9	20232147-04		117466 ZOLL MEDICAL COR			168.00	9310-001681 - REAR CASE,	
06/19/23	17-9	20232147-05		117466 ZOLL MEDICAL COR			.00	9161-000465 - GASKET, AUX	
06/19/23	17-9	20232147-06		117466 ZOLL MEDICAL COR			1,145.00	1027-000002 - FRONT ENCL0	
06/19/23	17-9	20232147-07		117466 ZOLL MEDICAL COR			44.00	708502 - GASKET, MAIN ENC	
06/19/23	17-9	20232147-08		117466 ZOLL MEDICAL COR			700.00	LABOR CHARGE	
06/28/23	21-9	20232147-01	613713	117466 ZOLL MEDICAL COR		96.00	-96.00	9330-000149-01 CONTACT, S	
06/28/23	21-9	20232147-02	613713	117466 ZOLL MEDICAL COR		2,145.00	-2,145.00	9301-004252-01-67 - REFUR	
06/28/23	21-9	20232147-03	613713	117466 ZOLL MEDICAL COR		7.00	-7.00	9305-001688-01 - LABEL, D	
06/28/23	21-9	20232147-04	613713	117466 ZOLL MEDICAL COR		168.00	-168.00	9310-001681 - REAR CASE,	
06/28/23	21-9	20232147-06	613713	117466 ZOLL MEDICAL COR		1,145.00	-1,145.00	1027-000002 - FRONT ENCL0	
06/28/23	21-9	20232147-07	613713	117466 ZOLL MEDICAL COR		44.00	-44.00	708502 - GASKET, MAIN ENC	
06/28/23	21-9	20232147-08	613713	117466 ZOLL MEDICAL COR		700.00	-700.00	LABOR CHARGE	
TOTAL	EQUIPMENT MAINTENANCE				9,244.00	8,299.40	.00		944.60
54602	VEHICLE MAINTENANCE				373,000.00	225,502.11	35,999.73	BEGINNING BALANCE	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		446.40	-446.40	CONVERTER	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		676.61	-676.61	2036/NEWR7 INSPECTION	
06/06/23	21-9	20230052-02	CON102290	14539 CONTINENTAL AUTO		743.78	-743.78	1756/R8 INSPECTION	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		1,897.42	-1,897.42	1890/R12 RPR BRAKES	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		3,609.27	-3,609.27	1733/R51 COOLANT LEAK	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		6,716.74	-6,716.74	2115/R14 ALTERNATOR	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		9,426.07	-7,866.19	1891-NR5 GASKETS	
06/06/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		758.02	.00	2259-NR4 INSPECTION	
06/06/23	21-9	20230392-01	V73196	100431 BOULEVARD TIRE C		1,490.56	-1,490.56	TIRES FOR FIRE RESCUE APP	
06/06/23	21-9	20230397-02	612994	102050 GENUINE PARTS CO		22.64	-22.64	ACCT 7574 PARTS	
06/06/23	21-9	20230404-01	V73267	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
06/09/23	21-9	20230052-02	CON102290	14539 CONTINENTAL AUTO		-743.78	743.78	1756/R8 INSPECTION	
06/09/23	21-9	20230052-02	V73208	14539 CONTINENTAL AUTO		743.78	-743.78	1756/R8 INSPECTION	
06/09/23	18-9	20230052-02		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 7	
06/09/23	18-9	20230404-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 4	
06/14/23	21-9	20230052-02	V73317	14539 CONTINENTAL AUTO		109.39	-109.39	1276/R25 SVCS	
06/14/23	21-9	20230052-02	V73317	14539 CONTINENTAL AUTO		276.56	-276.56	2037/R15 SVCS	
06/14/23	21-9	20230052-02	V73317	14539 CONTINENTAL AUTO		375.26	-375.26	1755/R1 SVCS	
06/14/23	21-9	20230052-02	V73317	14539 CONTINENTAL AUTO		383.79	-383.79	1276/R25 SVCS	
06/14/23	21-9	20230052-02	V73317	14539 CONTINENTAL AUTO		593.68	-593.68	2116/R19 SVCS	
06/14/23	21-9	20230404-01	V73369	117057 SANFORD AND SON		299.99	-299.99	AUTOMOTIVE PARTS 7574	
06/14/23	21-9	20230404-01	V73369	117057 SANFORD AND SON		299.99	-299.99	AUTOMOTIVE PARTS 7574	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)								
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		365.60	-365.60	1956/R41 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		476.35	-476.35	1891/NR5 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		541.62	-541.62	2188/R16 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		672.00	-672.00	1275/R26 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		1,133.00	-1,133.00	1732/R18 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		1,417.78	-1,417.78	1293/R23 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		1,797.92	-1,797.92	0162/R21 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		1,889.84	-1,889.84	2188/R16 SVCS	
06/22/23	21-9	20230052-02	V73626	14539 CONTINENTAL AUTO		3,046.18	-3,046.18	2189/R17 SVCS	
06/22/23	18-9	20230392-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 4	
06/22/23	18-9	20230404-01		117057 SANFORD AND SON			4,000.00	CHANGE ORDER - 5	
06/26/23	21-9	20230397-02	613662	102050 GENUINE PARTS CO		448.03	-448.03	ACCT 7574 PARTS	
06/28/23	18-9	20230052-02		14539 CONTINENTAL AUTO			.00	CHANGE ORDER - 8	
06/28/23	21-9	20230392-01	V73719	100431 BOULEVARD TIRE C		745.28	-745.28	TIRES MV-102351	
06/28/23	21-9	20230392-01	V73719	100431 BOULEVARD TIRE C		3,680.92	-3,680.92	TIRES MV-102351	
06/28/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		257.94	-257.94	ACCT 7574 AUTO PARTS	
06/28/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		474.34	-474.34	ACCT 7574 AUTO PARTS	
06/28/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		-36.00	36.00	CREDIT 2679-798822	
06/28/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		311.94	-311.94	PARTS ACCT 7574	
06/30/23	21-9	20230404-01	V73906	117057 SANFORD AND SON		34.68	-34.68	ACCT 7574 AUTO PARTS	
06/30/23	21-9	20230404-01	V73906	117057 SANFORD AND SON		238.99	-238.99	ACCT 7574 AUTO PARTS	
06/30/23	21-9	20230404-01	V73906	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 AUTO PARTS	
07/17/23	19-9		23007150			12,675.58		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				373,000.00	284,400.25	56,095.07		32,504.68
54603	OTHER MAINTENANCE				17,225.00	9,624.01	1,329.48	BEGINNING BALANCE	
06/13/23	18-9	20230412-01		3571 T J COMMUNICATIO			3,000.00	CHANGE ORDER - 12	
06/20/23	21-9	20230412-01	V73681	3571 T J COMMUNICATIO		3,305.38	-3,305.38	6/5 CV 2340 R#15	
06/29/23	21-9	20230412-01	V73790	3571 T J COMMUNICATIO		89.25	-89.25	6/15 CV 2342 MODEM	
TOTAL	OTHER MAINTENANCE				17,225.00	13,018.64	934.85		3,271.51
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00

* 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
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
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	
TOTAL					5,000.00	697.74	.00		4,302.26
55100					12,385.00	7,518.40	3,378.05	BEGINNING BALANCE	
06/06/23	21-9	20230405-01	613023	120912 STAPLES ADVANTAG		235.08	-235.08	OFFICE SUPPLIES	
06/28/23	21-9	20230405-01	613688	120912 STAPLES ADVANTAG		144.64	-144.64	OFFICE SUPPLIES	
06/28/23	21-9	20230405-01	613688	120912 STAPLES ADVANTAG		852.53	-852.53	OFFICE SUPPLIES	
TOTAL					12,385.00	8,750.65	2,145.80		1,488.55
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					8,510.00	3,964.36	572.78	BEGINNING BALANCE	
07/18/23	21-9		614350	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119670 CMS COMMUNICATIO		93.07	.00	CREATED AT PCARD IMPORT	
TOTAL					8,510.00	4,127.47	572.78		3,809.75
55200					645,212.00	394,159.95	180,912.67	BEGINNING BALANCE	
06/02/23	18-9	20232006-01		101865 BOUND TREE MEDIC			-72,975.06	CHANGE ORDER - 1	
06/05/23	21-9	20231973-01	613058	117466 ZOLL MEDICAL COR		12,928.50	-12,928.50	8900-0800-01 - CPR-D PADZ	
06/05/23	21-9	20231973-02	613058	117466 ZOLL MEDICAL COR		5,737.50	-5,737.50	8000-0807-01 - TYPE 123 L	
06/05/23	17-9	20232043-02		96 MUNICIPAL EQUIPM			1,115.70	FLIT 198322ACC - FLIR TRU	
06/05/23	17-9	20232043-03		96 MUNICIPAL EQUIPM			527.70	T199368ACC - FLIR LI-ION	
06/06/23	21-9	20230032-01	612879	101865 BOUND TREE MEDIC		377.92	-377.92	MEDICAL SUPPLIES	
06/06/23	21-9	20230032-01	612879	101865 BOUND TREE MEDIC		453.18	-453.18	MEDICAL SUPPLIES	
06/06/23	21-9	20230032-01	612879	101865 BOUND TREE MEDIC		906.20	-906.20	MEDICAL SUPPLIES	
06/06/23	21-9	20230374-01	612946	106175 HENRY SCHEIN INC		149.25	-149.25	MEDICAL SUPPLIES	
06/06/23	21-9	20230402-01	V73258	103944 QUADMED INC		85.20	-85.20	MEDICAL SUPPLIES	
06/06/23	21-9	20230402-01	V73258	103944 QUADMED INC		204.40	-204.40	MEDICAL SUPPLIES	
06/06/23	21-9	20230403-01	V73262	117796 READYREFRESH		875.08	-875.08	0008025116 F/R	

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TOTALED ON: FUND,DEPARTMENT

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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)	
	06/06/23	21-9	20230417-01	613058	117466 ZOLL MEDICAL COR		840.00	-840.00	MEDICAL SUPPLIES	
	06/06/23	21-9	20231687-01	612984	118209 LIFE-ASSIST INC		172.25	-172.25	MEDICAL SUPPLIES	
	06/06/23	21-9	20231687-01	612984	118209 LIFE-ASSIST INC		598.68	-598.68	MEDICAL SUPPLIES	
	06/06/23	21-9	20231687-01	612984	118209 LIFE-ASSIST INC		5,081.50	-5,081.50	MEDICAL SUPPLIES	
	06/09/23	18-9	20230413-01		122652 TELEFLEX LLC			10,000.00	CHANGE ORDER - 2	
	06/09/23	18-9	20230417-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 3	
	06/14/23	21-9	20230032-01	613094	101865 BOUND TREE MEDIC		139.50	-139.50	MEDICAL SUPPLIES	
	06/14/23	21-9	20230032-01	613094	101865 BOUND TREE MEDIC		139.50	-139.50	MEDICAL SUPPLIES	
	06/14/23	21-9	20230032-01	613094	101865 BOUND TREE MEDIC		1,895.46	-1,895.46	MEDICAL SUPPLIES	
	06/14/23	21-9	20230032-01	613094	101865 BOUND TREE MEDIC		2,407.84	-2,407.84	MEDICAL SUPPLIES	
	06/14/23	21-9	20230374-01	613158	106175 HENRY SCHEIN INC		1,729.04	-1,729.04	MEDICAL SUPPLIES	
	06/14/23	21-9	20230374-01	613158	106175 HENRY SCHEIN INC		1,802.16	-1,802.16	MEDICAL SUPPLIES	
	06/14/23	21-9	20230396-01	613193	114888 MCKESSON MEDICAL		1,904.23	-1,904.23	MEDICAL SUPPLIES	
	06/14/23	21-9	20230402-01	V73359	103944 QUADMED INC		1,879.79	-1,879.79	MEDICAL SUPPLIES	
	06/14/23	21-9	20230413-01	613236	122652 TELEFLEX LLC		5,845.00	-5,845.00	MEDICAL SUPPLIES	
	06/14/23	21-9	20230417-01	613258	117466 ZOLL MEDICAL COR		1,745.00	-1,745.00	MEDICAL SUPPLIES	
	06/14/23	21-9	20231687-01	613185	118209 LIFE-ASSIST INC		44.85	-44.85	MEDICAL SUPPLIES	
	06/14/23	21-9	20231687-01	613185	118209 LIFE-ASSIST INC		1,850.42	-1,850.42	MEDICAL SUPPLIES	
	06/14/23	21-9	20231687-01	613185	118209 LIFE-ASSIST INC		2,140.32	-2,140.32	MEDICAL SUPPLIES	
	06/15/23	18-9	20230402-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 5	
	06/19/23	21-9	20230417-01	613509	117466 ZOLL MEDICAL COR		1,536.00	-1,536.00	MEDICAL SUPPLIES	
	06/19/23	21-9	20231076-01	613383	4786 FLORIDA JANITOR		139.38	-139.38	JANITORIAL SUPPLIES	
	06/20/23	21-9	20231663-01	V73681	3571 T J COMMUNICATIO		2,315.28	-2,315.28	NX-2800BK2 UHF KENWOOD RF	
	06/20/23	21-9	20231663-02	V73681	3571 T J COMMUNICATIO		3,339.60	-3,339.60	5ABBM DUAL HEAD, SINGLE B	
	06/20/23	21-9	20231663-03	V73681	3571 T J COMMUNICATIO		256.96	-256.96	KCT-71M3 25" CONTROL CABL	
	06/20/23	21-9	20231663-04	V73681	3571 T J COMMUNICATIO		399.08	-399.08	L-5030 DHSB ASSEMBLY AND	
	06/20/23	21-9	20231801-01	V73681	3571 T J COMMUNICATIO		1,435.50	-1,435.50	WHELEN HOWLER, TWO SPEAKE	
	06/20/23	21-9	20231926-01	V73683	8514 TEN-8 FIRE & SAF		395.13	-395.13	RH-6 NEW YORK ROOF HOOK 6	
	06/20/23	21-9	20231926-02	V73683	8514 TEN-8 FIRE & SAF		458.16	-458.16	LWH-B6 - LOCKWOOD HOOK 6'	
	06/20/23	21-9	20231926-03	V73683	8514 TEN-8 FIRE & SAF		1,624.38	-1,624.38	MX-MOD - MAXXIMUS MOD HAL	
	06/20/23	21-9	20231926-04	V73683	8514 TEN-8 FIRE & SAF		417.06	-417.06	LS-8 THE LOCK SLOT	
	06/20/23	21-9	20231926-05	V73683	8514 TEN-8 FIRE & SAF		526.83	-526.83	K-TOOLKIT - K-TOOL COMPLE	
	06/20/23	21-9	20231926-06	V73683	8514 TEN-8 FIRE & SAF		1,161.96	-1,161.96	44451 - LED FIRE VULCAN,	
	06/20/23	21-9	20231926-07	V73683	8514 TEN-8 FIRE & SAF		878.64	-878.64	90503 - SURVIVOR LED, W/	
	06/20/23	21-9	20231926-08	V73683	8514 TEN-8 FIRE & SAF		760.96	-760.96	REXT - REX TOOL	
	06/20/23	21-9	20231926-09	V73683	8514 TEN-8 FIRE & SAF		200.79	-200.79	105 - WRENCH ADJUSTABLE H	
	06/20/23	21-9	20231926-10	V73683	8514 TEN-8 FIRE & SAF		125.64	-125.64	101 - UNIVERSAL SPANNER W	
	06/20/23	21-9	20231926-11	V73683	8514 TEN-8 FIRE & SAF		245.85	-245.85	430305 - ROPE BAG, #3 BLK	
	06/20/23	21-9	20231926-12	V73683	8514 TEN-8 FIRE & SAF		427.86	-427.86	240 - EXTINGUISH 2.5 GALL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	06/20/23	21-9	20231926-13	V73683	8514 TEN-8 FIRE & SAF		180.68	-180.68	FREIGHT CHARGE	
	06/20/23	21-9	20232043-03	V73654	96 MUNICIPAL EQUIPM		527.70	-527.70	T199368ACC - FLIR LI-ION	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		52.00	-52.00	MEDICAL SUPPLIES	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		290.40	-290.40	MEDICAL SUPPLIES	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		1,820.19	-1,820.19	MEDICAL SUPPLIES	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		96.88	-96.88	MEDICAL SUPPLIES	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		769.60	-496.40	MEDICAL SUPPLIES	
	06/22/23	21-9	20230032-01	613352	101865 BOUND TREE MEDIC		1,006.20	.00	MEDICAL SUPPLIES	
	06/22/23	21-9	20230374-01	613408	106175 HENRY SCHEIN INC		6.05	-6.05	MEDICAL SUPPLIES	
	06/22/23	21-9	20230374-01	613408	106175 HENRY SCHEIN INC		580.02	-580.02	MEDICAL SUPPLIES	
	06/22/23	21-9	20230396-01	613437	114888 MCKESSON MEDICAL		309.63	-309.63	MEDICAL SUPPLIES	
	06/22/23	21-9	20230402-01	V73662	103944 QUADMED INC		6.60	-6.60	MEDICAL SUPPLIES	
	06/22/23	21-9	20230402-01	V73662	103944 QUADMED INC		1,798.22	-1,798.22	MEDICAL SUPPLIES	
	06/22/23	17-9	20230412-05		3571 T J COMMUNICATIO			5,000.00	RADIO/LIGHTING	
	06/22/23	21-9	20230413-01	613476	122652 TELEFLEX LLC		250.00	-250.00	MEDICAL SUPPLIES	
	06/22/23	21-9	20230417-01	613509	117466 ZOLL MEDICAL COR		588.00	-588.00	MEDICAL SUPPLIES	
	06/22/23	21-9	20230417-01	613509	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	MEDICAL SUPPLIES	
	06/22/23	21-9	20231687-01	613431	118209 LIFE-ASSIST INC		1,265.31	-1,265.31	MEDICAL SUPPLIES	
	06/22/23	21-9	20231687-01	613431	118209 LIFE-ASSIST INC		2,626.72	-2,626.72	MEDICAL SUPPLIES	
	06/22/23	21-9	20231687-01	613431	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
	06/22/23	21-9	20231687-01	613431	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
	06/22/23	21-9	20231687-01	613431	118209 LIFE-ASSIST INC		611.52	-611.52	MEDICAL SUPPLIES	
	06/22/23	18-9	20231687-01		118209 LIFE-ASSIST INC			10,000.00	CHANGE ORDER - 2	
	06/26/23	18-9	20230032-01		101865 BOUND TREE MEDIC			8,000.00	CHANGE ORDER - 4	
	06/26/23	21-9	20230402-01	V73770	103944 QUADMED INC		2,046.70	-2,046.70	MEDICAL SUPPLIES	
	06/26/23	21-9	20230417-01	613713	117466 ZOLL MEDICAL COR		672.00	-672.00	MEDICAL SUPPLIES	
	06/26/23	21-9	20230417-01	613713	117466 ZOLL MEDICAL COR		1,047.00	-1,047.00	MEDICAL SUPPLIES	
	06/26/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		627.07	-627.07	JANITORIAL SUPPLIES	
	06/26/23	21-9	20231687-01	613649	118209 LIFE-ASSIST INC		1,479.96	-1,479.96	MEDICAL SUPPLIES	
	06/28/23	21-9	20230032-01	613557	101865 BOUND TREE MEDIC		3,023.35	-3,023.35	MEDICAL SUPPLIES	
	06/28/23	21-9	20230032-01	613557	101865 BOUND TREE MEDIC		74.73	-74.73	MEDICAL SUPPLIES	
	06/28/23	21-9	20230055-01	V73722	7759 CFX OFFICE TECHN		90.72	-90.72	JK1579 6/14 OVRAGE	
	06/28/23	21-9	20230374-01	613622	106175 HENRY SCHEIN INC		86.86	-86.86	MEDICAL SUPPLIES	
	06/28/23	21-9	20230374-01	613622	106175 HENRY SCHEIN INC		1,259.50	-1,259.50	MEDICAL SUPPLIES	
	06/28/23	21-9	20230374-01	613622	106175 HENRY SCHEIN INC		1,259.82	-1,259.82	MEDICAL SUPPLIES	
	06/28/23	21-9	20230396-01	613654	114888 MCKESSON MEDICAL		219.88	-219.88	MEDICAL SUPPLIES	
	06/28/23	21-9	20230402-01	V73770	103944 QUADMED INC		1,581.95	-1,581.95	MEDICAL SUPPLIES	
	06/28/23	21-9	20230402-01	V73770	103944 QUADMED INC		412.90	-412.90	MEDICAL SUPPLIES	
	06/28/23	18-9	20230405-04		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	

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PAGE NUMBER: 145
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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)									
	06/28/23	21-9	20230413-01	613693	122652 TELEFLEX LLC		304.12	-304.12	MEDICAL SUPPLIES	
	06/28/23	21-9	20230413-01	613693	122652 TELEFLEX LLC		617.88	-617.88	MEDICAL SUPPLIES	
	06/28/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		405.82	-405.82	CLEANING SUPPLIES	
	06/28/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		153.00	-153.00	JANITORIAL SUPPLIES	
	06/28/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		595.78	-595.78	JANITORIAL SUPPLIES	
	06/28/23	21-9	20232043-02	V73761	96 MUNICIPAL EQUIPM		1,115.70	-1,115.70	FLIT 198322ACC - FLIR TRU	
	06/29/23	21-9	20230412-05	V73790	3571 T J COMMUNICATIO		2,261.13	-2,261.13	6/13 NR 51 INSTALL	
	06/29/23	21-9	20230412-05	V73790	3571 T J COMMUNICATIO		2,534.08	-2,534.08	6/14 CV#2342 INSTALL	
	06/29/23	21-9	20231687-01	613649	118209 LIFE-ASSIST INC		10.37	-10.37	MEDICAL SUPPLIES	
	06/29/23	21-9	20231687-01	613649	118209 LIFE-ASSIST INC		114.07	-114.07	MEDICAL SUPPLIES	
	06/29/23	21-9	20231687-01	613649	118209 LIFE-ASSIST INC		145.18	-145.18	MEDICAL SUPPLIES	
	06/29/23	21-9	20231687-01	613649	118209 LIFE-ASSIST INC		1,436.51	-1,436.51	MEDICAL SUPPLIES	
	06/30/23	21-9	20230417-01	613901	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	MEDICAL SUPPLIES	
	07/18/23	21-9		614350	118633 MARIOTTI'S LAUND		85.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		421.02	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		424.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		477.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108771 WEST MARINE PROD		631.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		7.59	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108324 TARGET		273.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109568 MERCURY MEDICAL		304.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117578 CEDARS CLEANERS		117.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		126.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		139.53	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		140.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					645,212.00	509,071.96	47,099.26		89,040.78
55201	GAS, OIL, AND LUBRICANTS					367,400.00	226,478.57	83,196.14	BEGINNING BALANCE	
	06/14/23	21-9	20230460-01	V73396	102758 WEX BANK		27,379.15	-27,379.15	0496-00-163666-1 5/23	
	07/17/23	19-9		23007151			467.03		JUNE2023 FUEL USAGE	
	07/18/23	21-9		614350	117613 SPEEDWAY		22.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109242 RACETRAC PETROLE		25.20	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	254,372.59	55,816.99		57,210.42
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.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: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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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
55214	UNIFORMS			(cont'd)					
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
55305	STATE GRANT EXPENDITURE				43,810.00	14,117.90	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				43,810.00	14,117.90	.00		29,692.10
55400	BOOKS AND SUBSCRIPTIONS				780.00	640.75	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				780.00	640.75	.00		139.25
55401	TRAINING				48,473.00	17,102.50	6,000.00	BEGINNING BALANCE	
06/14/23	17-9	20232125-01		126188 CAMSEN CAREER IN			15,000.00	PARAMEDIC TRAINING COURSE	
06/26/23	21-9	20232125-01 613566		126188 CAMSEN CAREER IN		3,738.27	-3,738.27	TRAINING D HAUGHEY	
06/26/23	21-9	20232125-01 613566		126188 CAMSEN CAREER IN		3,738.27	-3,738.27	TRAINING M WELCH	
06/26/23	21-9	20232125-01 613566		126188 CAMSEN CAREER IN		3,738.27	-3,738.27	TRAINING N MCABEE	
TOTAL	TRAINING				48,473.00	28,317.31	9,785.19		10,370.50
55405	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00		1,201.50
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL									
56400									
06/02/23	18-9	20232006-01		101865 BOUND TREE MEDIC					
06/05/23	17-9	20232043-01		96 MUNICIPAL EQUIPM					
06/20/23	21-9	20232043-01	V73654	96 MUNICIPAL EQUIPM					
06/27/23	17-9	20232201-01		00002136 KNOX COMPANY					
06/27/23	17-9	20232201-02		00002136 KNOX COMPANY					
TOTAL									
56415									
TOTAL									
56420									
TOTAL									
56550									
TOTAL									
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,491,336.00	11,983,311.73	925,337.38		5,582,686.89

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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	573,197.60	.00	BEGINNING BALANCE	
06/01/23	22-9					39,034.37		PAYROLL CHARGES	
06/15/23	22-9					41,072.77		PAYROLL CHARGES	
06/28/23	22-9					40,805.39		PAYROLL CHARGES	
TOTAL					1,065,289.00	694,110.13	.00		371,178.87
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	3,086.90	.00	BEGINNING BALANCE	
06/01/23	22-9					225.67		PAYROLL CHARGES	
06/28/23	22-9					505.88		PAYROLL CHARGES	
TOTAL					8,240.00	3,818.45	.00		4,421.55
51501					1,200.00	900.00	.00	BEGINNING BALANCE	
06/01/23	22-9					100.00		PAYROLL CHARGES	
TOTAL					1,200.00	1,000.00	.00		200.00
52100					77,300.00	43,502.92	.00	BEGINNING BALANCE	
06/01/23	22-9					2,961.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,092.11		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,160.31		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	52,716.40	.00		24,583.60
52200					189,501.00	158,271.46	.00	BEGINNING BALANCE	
06/01/23	22-9					10,422.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,642.64		PAYROLL CHARGES-FRINGE	

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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
52200									
06/28/23									
TOTAL					189,501.00	190,007.07	.00	PAYROLL CHARGES-FRINGE	-506.07
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	77,443.02	.00	BEGINNING BALANCE	
06/01/23						12.00		PAYROLL CHARGES-FRINGE	
06/01/23						5,051.33		PAYROLL CHARGES-FRINGE	
06/15/23						5,051.33		PAYROLL CHARGES-FRINGE	
06/15/23						12.00		PAYROLL CHARGES-FRINGE	
TOTAL					157,871.00	87,569.68	.00		70,301.32
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,956.00	1,135.82	.00	BEGINNING BALANCE	
06/01/23						78.39		PAYROLL CHARGES-FRINGE	
06/15/23						81.95		PAYROLL CHARGES-FRINGE	
06/28/23						82.43		PAYROLL CHARGES-FRINGE	
TOTAL					1,956.00	1,378.59	.00		577.41
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					75,400.00	69,550.00	1,000.00	BEGINNING BALANCE	
06/23/23			573		-616.00			05/30/23 BCC TRANSFER	
TOTAL					74,784.00	69,550.00	1,000.00		4,234.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
06/07/23		21-9	20230143-01	V73234	117187	HIGH TECH COMMER			
TOTAL						CONTRACTUAL SERVICES			
53126									
TOTAL						REIM BY FLAGLER			
53127									
TOTAL						REIM BY PUTNAM			
53400									
06/07/23		21-9	20230151-01	613047	108416	WASTE PRO USA IN			
TOTAL						REFUSE			
54000									
TOTAL						TRAVEL AND PER DIEM			
54100									
* 06/07/23		21-9	20230140-01	613044	107545	VERIZON			
06/08/23		17-9	20232086-01		00001488	SHI INTERNATIONA			
* 06/21/23		21-9		613368	106811	COMCAST			
06/22/23		21-9	20232086-01	613466	00001488	SHI INTERNATIONA			
06/30/23		21-9		613816	126338	GLOBAL RELAY COM			
TOTAL						COMMUNICATIONS			
54110									
TOTAL						POSTAGE			
54113									
06/14/23		21-9	20230150-01	613171	125006	KARL N. FLAGG SE			
TOTAL						TRANSPORTATION CHARGES			

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				16,700.00	7,865.00	.00	BEGINNING BALANCE	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,236.09	.00	73923-67160 6/7	
TOTAL	UTILITIES				16,700.00	9,101.09	.00		7,598.91
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,395.76	272.44	BEGINNING BALANCE	
06/06/23	21-9	20231555-01	V73292	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 6/23	
06/23/23	25-9		573		616.00			05/30/23 BCC TRANSFER	
06/28/23	21-9	20231555-01	V73802	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 7/23	
06/28/23	18-9	20231555-01		3282 WELLS FARGO VEND			612.00	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,281.00	1,837.98	442.22		.80
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				9,364.00	6,387.65	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			3,499.62		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006975			520.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				9,364.00	10,407.27	.00		-1,043.27
54600	BUILDING MAINTENANCE				11,936.00	10,617.52	1,405.98	BEGINNING BALANCE	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9808376	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		109.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		143.55	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,936.00	10,895.97	1,405.98		-365.95
54601	EQUIPMENT MAINTENANCE				10,150.00	2,968.95	5,843.00	BEGINNING BALANCE	
07/18/23	21-9		614350	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	112307 FLORIDA INDUSTRI		553.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				10,150.00	3,660.95	5,843.00		646.05
54602	VEHICLE MAINTENANCE				6,184.00	5,855.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				6,184.00	5,855.49	.00		328.51

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						7,965.00	5,971.15	101.53	BEGINNING BALANCE	
	06/06/23	18-9	20230141-01		979 FEDERAL EXPRESS			300.00	CHANGE ORDER - 2	
	06/06/23	21-9	20230141-01	612912	979 FEDERAL EXPRESS		42.92	-42.92	X953-4 SHIPPING	
	06/27/23	21-9	20230141-01	613595	979 FEDERAL EXPRESS		42.73	-42.73	X953-4 SHIPPING	
	07/18/23	21-9		614350	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		314.43	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		452.04	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		18.76	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		57.76	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,965.00	6,938.79	315.88		710.33
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						550.00	505.08	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			550.00	505.08	.00		44.92
55200						40,350.00	35,051.49	30.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		32.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		37.51	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		251.51	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103396 MOPEC INC		261.86	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		-268.29	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117796 READYREFRESH		42.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127302 LYNN PEAVEY COMP		194.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113939 ARROWHEAD SCIENT		196.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		387.16	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		390.76	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11505 ULINE INC		439.39	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	8493 CLARK APPLIANCES		729.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		895.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113617 SOUTHLAND MEDICA		912.33	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123591 GENTEGRA LLC		1,836.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		21.94	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			40,350.00	41,565.22	30.00		-1,245.22

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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
55201					4,600.00	2,837.54	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			442.89		JUNE2023 FUEL USAGE	
TOTAL					4,600.00	3,280.43	.00		1,319.57
55212					100,600.00	62,441.50	3,833.50	BEGINNING BALANCE	
06/14/23	21-9	20230139-01	613134	100900 FLORIDA CLINICAL		234.50	-234.50	LAB ANALYSIS400003054	
06/14/23	21-9	20230139-01	613134	100900 FLORIDA CLINICAL		195.00	-195.00	LAB ANALYSIS400003054	
06/20/23	18-9	20230481-01		113585 NMS LABS			25,000.00	CHANGE ORDER - 2	
06/22/23	21-9	20230481-01	613444	113585 NMS LABS		12,962.00	-12,962.00	LABORATORY ANALYSIS	
TOTAL					100,600.00	75,833.00	15,442.00		9,325.00
55214					2,850.00	1,032.27	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	108372 LANDS END BUSINE		67.03	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		308.87	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		328.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		-328.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		-11.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		10.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121600 UNIFORM DESTINAT		11.70	.00	CREATED AT PCARD IMPORT	
TOTAL					2,850.00	1,419.16	.00		1,430.84
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	2,623.33	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	116604 INTERNATIONAL AS		650.00	.00	CREATED AT PCARD IMPORT	
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

* 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: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT				4,337.00 4,337.00	.00 .00	.00 .00	BEGINNING BALANCE	4,337.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				3,402.00 3,402.00	3,401.38 3,401.38	.00 .00	BEGINNING BALANCE	.62
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				34,425.00 34,425.00	34,425.00 34,425.00	.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 - MEDICAL EXAMINER					1,000,354.00	905,082.16	43,517.26		51,754.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 155
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	
TOTAL					2,675.00	1,397.00	.00		1,278.00
53120					656,390.00	295,719.16	27.26	BEGINNING BALANCE	
TOTAL					656,390.00	295,719.16	27.26		360,643.58
53400					2,820.00	1,612.52	1,151.80	BEGINNING BALANCE	
06/14/23		21-9	20230350-01	613254	108416	WASTE PRO USA IN	-230.36	067414-0001 5/23	
TOTAL					2,820.00	1,842.88	921.44		55.68
54000					7,000.00	515.85	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	115813	FAIRFIELD INN &	253.00	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	109447	DELTA AIR LINES	190.20	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	115592	MARRIOTT **P-CAR	5.00	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	115592	MARRIOTT **P-CAR	5.00	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	127310	PTJ PROPERTIES I	20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	989.05	.00		6,010.95
54100					2,856.00	1,895.63	197.52	BEGINNING BALANCE	
* 06/21/23		21-9	613368	106811	COMCAST	23.83	.00	900015699 7/14	
* 06/21/23		21-9	613368	106811	COMCAST	178.04	.00	900015699 7/14	
06/28/23		21-9	20230120-01	613541	107962	AT&T	42.61	904 808-1829 517 7/9	
TOTAL					2,856.00	2,140.11	154.91		560.98
54300					27,400.00	14,477.61	.00	BEGINNING BALANCE	
06/05/23		21-9	613020	31	ST JOHNS COUNTY	137.60	.00	519681-109854 5/18	
06/05/23		21-9	613020	31	ST JOHNS COUNTY	200.50	.00	519681-145657 5/19	
06/05/23		21-9	613020	31	ST JOHNS COUNTY	37.49	.00	519685-114733 5/18	
06/05/23		21-9	613020	31	ST JOHNS COUNTY	15.29	.00	519791-109962 5/18	
06/13/23		21-9	613145	787	FLORIDA POWER &	25.85	.00	63477-25019 6/2	
06/13/23		21-9	613145	787	FLORIDA POWER &	34.52	.00	68858-25130 6/2	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
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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
54300									
06/13/23	21-9		613145	787 FLORIDA POWER &		185.11	.00	46108-78268 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,478.32	.00	37164-03526 6/2	
TOTAL	UTILITIES				27,400.00	16,592.29	.00		10,807.71
54400									
06/01/23	21-9		20230118-01 V73117	114515 RICOH USA INC	5,800.00	3,856.96	1,898.48	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,800.00	4,336.58	1,418.86	3207491-3207493 6/23	44.56
54500									
06/15/23	19-9		23006388		14,325.00	7,626.44	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			59.18		FY23 EQUIP INS APR-SEP	
07/06/23	19-9		23006975			6,247.78		FY23 PROP INS APR-SEP	
TOTAL	INSURANCE				14,325.00	15,594.40	.00	FY 2023 FACT AUTO INS	-1,269.40
54600									
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM	26,342.00	10,647.93	1,714.00	BEGINNING BALANCE	
06/07/23	21-9		20231592-01 V73194	115412 BOB'S BACKFLOW &		25.00	.00	STCM-60913 9807490	
06/07/23	21-9		20231592-02 V73194	115412 BOB'S BACKFLOW &		360.00	-360.00	REPAIRS TO BACKFLOW AT AG	
06/07/23	21-9		20231592-03 V73194	115412 BOB'S BACKFLOW &		876.00	-876.00	2" WILKINS 975XL2	
06/07/23	21-9		20231592-04 V73194	115412 BOB'S BACKFLOW &		70.00	-70.00	PIPING AND MATERIALS	
06/26/23	21-9		20230510-04 V73799	1579 VILLAGE KEY & AL		50.00	-50.00	INSULATION TO PROTECT THE	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		102.00	-102.00	STARVK0028 7/1-9/30	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		35.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103792 TAYLOR TREE SERV		201.64	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103792 TAYLOR TREE SERV		450.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4440 BURNEY'S SEPTIC		850.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		862.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350			18.36	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				26,342.00	14,549.39	256.00		11,536.61
54601									
TOTAL	EQUIPMENT MAINTENANCE				800.00	800.00	.00	BEGINNING BALANCE	.00
54602									
TOTAL	VEHICLE MAINTENANCE				6,800.00	5,357.22	.00	BEGINNING BALANCE	1,442.78

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

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54603					13,820.00	7,766.76	2,333.16	BEGINNING BALANCE	
06/01/23	21-9	20230189-01	V73095	122750 FLORIDA WATERWAY		185.30	-185.30	WEED/ALGAE 4/23	
06/29/23	21-9	20230189-01	V73737	122750 FLORIDA WATERWAY		185.30	-185.30	5/23 WEED/ALGAE CNTRL	
TOTAL					13,820.00	8,137.36	1,962.56		3,720.08
55100					4,200.00	2,913.44	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		136.48	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	3,049.92	.00		1,150.08
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					320.00	204.00	.00	BEGINNING BALANCE	
TOTAL					320.00	204.00	.00		116.00
55200					11,500.00	2,568.62	577.87	BEGINNING BALANCE	
06/07/23	21-9	20230114-01	V73203	7759 CFX OFFICE TECHN		20.97	-20.97	JK0305 5/25 OVRAGE	
06/15/23	21-9	20231367-01	613085	155 BAKER PEST CONTR		160.00	-160.00	212 QTLY PEST AG CTR	
07/18/23	21-9		614350	121112 WALMART		125.14	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,874.73	396.90		8,228.37
55201					7,000.00	3,482.07	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			455.81		JUNE2023 FUEL USAGE	
07/18/23	21-9		614350	1846 SHELL OIL COMPAN		40.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108429 7-ELEVEN		69.71	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	4,047.90	.00		2,952.10
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	505.44	.00	BEGINNING BALANCE	
TOTAL					805.00	505.44	.00		299.56

* 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: 158
 AUDIT21

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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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
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
56415	CAPITAL VEHICLES				44,000.00	34,365.00	.00	BEGINNING BALANCE	9,635.00
TOTAL	CAPITAL VEHICLES				44,000.00	34,365.00	.00		9,635.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
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
TOTAL	DEPARTMENT - AGRICULTURE & HOME ECON				834,853.00	412,502.43	5,137.93		417,212.64

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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	46,799.50	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613249	00002111	UNIVERSITY OF FL	23,399.75	.00	RES 2021-447 BAL	
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

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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	31,907.72	.00	BEGINNING BALANCE	
06/01/23	22-9					1,984.11		PAYROLL CHARGES	
06/15/23	22-9					1,990.29		PAYROLL CHARGES	
06/28/23	22-9					1,996.47		PAYROLL CHARGES	
TOTAL					51,399.00	37,878.59	.00		13,520.41
51400					.00	389.39	.00	BEGINNING BALANCE	
06/01/23	22-9					18.54		PAYROLL CHARGES	
06/15/23	22-9					27.81		PAYROLL CHARGES	
06/28/23	22-9					37.09		PAYROLL CHARGES	
TOTAL					.00	472.83	.00		-472.83
52100					3,932.00	2,393.41	.00	BEGINNING BALANCE	
06/01/23	22-9					148.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					149.82		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					155.57		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	2,847.43	.00		1,084.57
52200					6,214.00	3,846.58	.00	BEGINNING BALANCE	
06/01/23	22-9					238.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					240.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					242.20		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	4,567.66	.00		1,646.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	7,603.80	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
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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
52300									
06/15/23									
TOTAL									
52400									
06/01/23									
06/15/23									
06/28/23									
TOTAL									
52900									
TOTAL									
54000									
TOTAL									
54500									
TOTAL									
55103									
TOTAL									
55405									
TOTAL									
56550									
TOTAL									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	137,007.83	.00	BEGINNING BALANCE	
06/01/23	22-9					10,304.21		PAYROLL CHARGES	
06/15/23	22-9					10,304.22		PAYROLL CHARGES	
06/28/23	22-9					10,304.21		PAYROLL CHARGES	
TOTAL					253,064.00	167,920.47	.00		85,143.53
51400					1,500.00	75.63	.00	BEGINNING BALANCE	
06/01/23	22-9					8.40		PAYROLL CHARGES	
06/28/23	22-9					16.81		PAYROLL CHARGES	
TOTAL					1,500.00	100.84	.00		1,399.16
52100					19,084.00	9,671.33	.00	BEGINNING BALANCE	
06/01/23	22-9					776.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					776.28		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					789.57		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	12,014.09	.00		7,069.91
52200					39,365.00	21,975.48	.00	BEGINNING BALANCE	
06/01/23	22-9					1,569.42		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,568.42		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,570.42		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	26,683.74	.00		12,681.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	15,463.98	.00	BEGINNING BALANCE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,707.57		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		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: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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										
	06/15/23						2.00		PAYROLL CHARGES-FRINGE	
	06/15/23						1,707.57		PAYROLL CHARGES-FRINGE	
TOTAL						41,030.00	18,891.12	.00		22,138.88
52400						265.00	142.44	.00	BEGINNING BALANCE	
	06/01/23						10.71		PAYROLL CHARGES-FRINGE	
	06/15/23						10.70		PAYROLL CHARGES-FRINGE	
	06/28/23						10.72		PAYROLL CHARGES-FRINGE	
TOTAL						265.00	174.57	.00		90.43
53120						595,675.00	88,398.51	127,081.78	BEGINNING BALANCE	
	06/06/23				00001488 SHI INTERNATIONA			147.98	--- ADOBE - PART#: 6527	
	06/06/23				00001488 SHI INTERNATIONA			792.95	--- ADOBE - PART#: 6529	
	06/20/23				00001488 SHI INTERNATIONA		147.98	-147.98	--- ADOBE - PART#: 6527	
	06/20/23				00001488 SHI INTERNATIONA		792.95	-792.95	--- ADOBE - PART#: 6529	
	06/21/23				127243 THOMAS P MILLER		9,287.75	.00	4/23 SVCS PLAN	
	06/21/23				127243 THOMAS P MILLER		12,414.90	.00	5/23 #23-PSA-THO-1753	
TOTAL						595,675.00	111,042.09	127,081.78		357,551.13
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						11,000.00	4,864.76	.00	BEGINNING BALANCE	
	07/18/23				127313 COLONIAL WILLIAM		236.08	.00	CREATED AT PCARD IMPORT	
TOTAL						11,000.00	5,100.84	.00		5,899.16
54010						7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL						7,500.00	2,845.00	.00		4,655.00
54100						1,546.00	805.41	.00	BEGINNING BALANCE	
	* 06/21/23				106811 COMCAST		1.71	.00	900015699 7/14	
	06/30/23				126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/18/23				107545 VERIZON WIRELESS		85.54	.00	CREATED AT PCARD IMPORT	
TOTAL						1,546.00	913.66	.00		632.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54110	POSTAGE				300.00	58.32	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			.60		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				300.00	58.92	.00		241.08
54500	INSURANCE				1,300.00	2,030.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,300.00	2,030.09	.00		-730.09
54601	EQUIPMENT MAINTENANCE				160.00	67.32	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	67.32	.00		92.68
54700	PRINTING, BINDING				10,000.00	311.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				10,000.00	311.00	.00		9,689.00
54801	SPECIAL EVENTS				7,100.00	435.00	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		9499 PUBLIX SUPER MAR		35.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		10855 WINN DIXIE STORE		17.85	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		114580 DUNKIN DONUTS		43.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		114580 DUNKIN DONUTS		65.97	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				7,100.00	598.78	.00		6,501.22
54804	PUBLIC RELATIONS				30,000.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		111836 SURVEYMONKEY.COM		327.60	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				30,000.00	327.60	.00		29,672.40
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				35,000.00	29.00	.00		34,971.00
55100	OFFICE SUPPLIES				2,500.00	879.60	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	879.60	.00		1,620.40

* 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: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	
TOTAL	SOFTWARE				610.00	570.88	.00		39.12
55103	COMPUTER SUPPLIES				3,660.00	1,691.77	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,660.00	1,691.77	.00		1,968.23
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	1,831.75	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				500.00	1,862.41	.00		-1,362.41
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	1,725.62	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	1,780.61	.00		3,219.39
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

* 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: 167
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,392,836.00	378,313.84	127,081.78		887,440.38

* 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: 168
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	349,004.00	.00	BEGINNING BALANCE	
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	1,154,844.44	.00	BEGINNING BALANCE	
07/17/23	19-9		23007138			412,218.23	.00	JUN-23 CREDITS	
TOTAL					2,500,000.00	1,567,062.67	.00		932,937.33
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	1,916,066.67	.00		1,510,035.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 169
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SELECTION CRITERIA: ALL
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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
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	176,601.80	.00	BEGINNING BALANCE	
06/01/23	22-9					11,037.62		PAYROLL CHARGES	
06/15/23	22-9					11,037.60		PAYROLL CHARGES	
06/28/23	22-9					11,037.63		PAYROLL CHARGES	
TOTAL					286,974.00	209,714.65	.00		77,259.35
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,954.00	13,456.83	.00	BEGINNING BALANCE	
06/01/23	22-9					841.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					841.96		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					844.39		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	15,985.14	.00		5,968.86
52200					27,497.00	16,328.44	.00	BEGINNING BALANCE	
06/01/23	22-9					1,020.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,020.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,020.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	19,390.02	.00		8,106.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	15,283.45	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,016.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23						2.00		PAYROLL CHARGES-FRINGE	
06/15/23						1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	17,319.91	.00		7,118.09
52300									
06/01/23					298.00	183.52	.00	BEGINNING BALANCE	
06/15/23						11.47		PAYROLL CHARGES-FRINGE	
06/28/23						11.47		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	217.93	.00		80.07
53120									
TOTAL					890.00	744.63	136.30	BEGINNING BALANCE	9.07
54000									
TOTAL					3,300.00	2,856.00	.00	BEGINNING BALANCE	444.00
54100									
06/14/23					952.00	653.26	.00	BEGINNING BALANCE	
06/14/23			9933894491	107545 VERIZON WIRELESS		.69	.00	923770335-00013 5/1	
06/14/23			613252	107545 VERIZON WIRELESS		1.31	.00	923770335-00013 3/1	
06/14/23			613252	107545 VERIZON WIRELESS		1.51	.00	923770335-00013 4/1	
06/14/23			613252	107545 VERIZON WIRELESS		4.05	.00	923770335-00013 2/1	
* 06/16/23			9933894491	107545 VERIZON		-.69	.00	923770335-00013 5/1	
* 06/16/23			613251	107545 VERIZON		.69	.00	923770335-00013 5/1	
* 06/20/23			613494	107545 VERIZON		1.75	.00	923770335-00013 6/1	
* 06/21/23			613368	106811 COMCAST		60.23	.00	900015699 7/14	
* 06/21/23			613368	106811 COMCAST		.17	.00	900015699 7/14	
TOTAL					952.00	722.97	.00		229.03
54110									
07/21/23			23007338		800.00	170.22	.00	BEGINNING BALANCE	
TOTAL					800.00	183.90	.00	MAIL ACCRUAL MAY 2023	616.10
54400									
TOTAL					2,100.00	1,231.52	615.76	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: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
06/22/23		21-9	20230137-01	V73690		153.94	-153.94	1055639837 6/27-7/26	
TOTAL				3282 WELLS FARGO VEND	2,100.00	1,385.46	461.82		252.72
54500					1,880.00	1,611.90	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,880.00	1,611.90	.00		268.10
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
55100					3,000.00	444.92	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		241.20	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		16.49	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		17.37	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		19.29	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		8.89	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		9.99	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		12.72	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	3,000.00	785.86	.00		2,214.14
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					80.00	68.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	80.00	68.00	.00		12.00
55200					2,400.00	39.00	.00	BEGINNING BALANCE	
06/14/23		21-9	V73322	113558 DATASAVERS OF JA		.60	.00	5/23 SHRED	
TOTAL				OPERATING SUPPLIES	2,400.00	39.60	.00		2,360.40
55208					4,512.00	96.59	.00	BEGINNING BALANCE	
TOTAL				DONATION EXPENDITURE	4,512.00	96.59	.00		4,415.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	271,122.56	598.12		234,006.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
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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	409,868.87	.00	BEGINNING BALANCE	
06/01/23	22-9					28,858.90		PAYROLL CHARGES	
06/15/23	22-9					29,029.53		PAYROLL CHARGES	
06/28/23	22-9					28,637.99		PAYROLL CHARGES	
TOTAL					788,860.00	496,395.29	.00		292,464.71
51400					32,000.00	30,152.53	.00	BEGINNING BALANCE	
06/01/23	22-9					452.09		PAYROLL CHARGES	
06/15/23	22-9					821.66		PAYROLL CHARGES	
06/28/23	22-9					1,098.81		PAYROLL CHARGES	
TOTAL					32,000.00	32,525.09	.00		-525.09
51501					11,600.00	6,214.24	.00	BEGINNING BALANCE	
06/01/23	22-9					400.00		PAYROLL CHARGES	
06/15/23	22-9					399.99		PAYROLL CHARGES	
06/28/23	22-9					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	7,414.23	.00		4,185.77
52100					63,683.00	33,120.44	.00	BEGINNING BALANCE	
06/01/23	22-9					2,178.29		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,219.64		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,305.46		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	39,823.83	.00		23,859.17
52200					100,644.00	53,146.81	.00	BEGINNING BALANCE	
06/01/23	22-9					3,538.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,602.93		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,589.30		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	63,877.61	.00		36,766.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 177
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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					169,992.00	73,933.52	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6,065.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,065.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	169,992.00	86,084.38	.00		83,907.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,205.00	3,749.88	.00	BEGINNING BALANCE	
06/01/23	22-9					251.49		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					256.53		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					255.48		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,205.00	4,513.38	.00		1,691.62
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					5,100.00	2,015.77	2,690.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	5,100.00	2,015.77	2,690.00		394.23
53120					39,355.00	26,328.10	10,422.99	BEGINNING BALANCE	
06/01/23	21-9	20230045-01	V73095	122750 FLORIDA WATERWAY		28.89	-28.89	4/23 WEED/ALGAE CNTRL	
06/01/23	21-9	20230065-01	V73136	1579 VILLAGE KEY & AL		40.00	-40.00	15638098 5/19	
06/05/23	21-9	20230065-01	V73290	1579 VILLAGE KEY & AL		80.00	-80.00	15637030 3/29	

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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)									
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			73.99	--- ADOBE - PART#: 6527	
	06/08/23	21-9	20230062-01	613034	100395 UNIFIRST CORPORA		65.20	-65.20	1272305 UNIFORMS	
	06/14/23	21-9	20230048-01	613209	124996 PALENCIA PET CLI		825.00	-825.00	VETERINARY SVCS 6/6	
	06/14/23	21-9	20230062-01	613244	100395 UNIFIRST CORPORA		65.20	-65.20	1272305 UNIFORMS	
	06/15/23	21-9	20230037-01	613096	00001945 BRINKS INC		308.74	-308.74	729587 6/23 TRANSPORT	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
	06/21/23	21-9	20230062-01	613482	100395 UNIFIRST CORPORA		65.20	-65.20	1272305 GMP UNIFORM	
	06/22/23	21-9	20231540-01	613385	126828 FLORIDA PEST CON		50.00	-50.00	2685523 PEST SVC	
	06/26/23	21-9	20230048-01	613670	124996 PALENCIA PET CLI		490.00	-490.00	VETERINARY SVCS 6/13	
	06/27/23	21-9	20230045-01	V73737	122750 FLORIDA WATERWAY		28.89	-28.89	5/23 WEED/ALGAE CNTRL	
	06/27/23	21-9	20230062-01	613698	100395 UNIFIRST CORPORA		65.20	-65.20	1272305 UNIFORMS	
	06/28/23	21-9	20230048-01	613670	124996 PALENCIA PET CLI		640.00	-640.00	VET SVCS 6/21	
	06/28/23	21-9	20230062-01	613698	100395 UNIFIRST CORPORA		65.20	-65.20	1272305 UNIFORMS	
	06/28/23	21-9	20230065-01	V73799	1579 VILLAGE KEY & AL		80.00	-80.00	15638657 6/12	
	07/03/23	21-9	20230048-01	613853	124996 PALENCIA PET CLI		141.62	-141.62	6/15 VET SVCS	
	07/03/23	21-9	20230048-01	613853	124996 PALENCIA PET CLI		695.00	-695.00	6/27 VET SVCS	
TOTAL	CONTRACTUAL SERVICES					39,355.00	30,136.23	6,688.85		2,529.92
53201	SERVICE CHARGES					1,125.00	289.52	.00	BEGINNING BALANCE	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		30.52	.00	5/23 BOFA SVCS	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		8.77	.00	5/23 BOFA SVCS	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		.19	.00	5/23 BOFA SVCS	
TOTAL	SERVICE CHARGES					1,125.00	329.00	.00		796.00
53400	REFUSE					3,900.00	2,260.83	1,303.49	BEGINNING BALANCE	
	06/07/23	21-9	20230067-01	613047	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 5/23	
	06/15/23	21-9	20230061-01	613227	00000853 ST JOHNS COUNTY		.62	-.62	485 COMMERCIAL	
	06/15/23	21-9	20230061-01	613227	00000853 ST JOHNS COUNTY		1.23	-1.23	485 COMMERCIAL	
	06/15/23	21-9	20230061-01	613227	00000853 ST JOHNS COUNTY		5.55	-5.55	485 COMMERCIAL	
	06/15/23	21-9	20230061-01	613227	00000853 ST JOHNS COUNTY		6.78	-6.78	485 COMMERCIAL	
	06/15/23	21-9	20230061-01	613227	00000853 ST JOHNS COUNTY		7.40	-7.40	485 COMMERCIAL	
TOTAL	REFUSE					3,900.00	2,512.77	1,051.55		335.68
54000	TRAVEL AND PER DIEM					2,740.00	2,057.18	.00	BEGINNING BALANCE	
	06/22/23	21-9		613474	12559 PAUL W STUDIVANT		83.00	.00	6/6-6/8 DAYTONA BEACH	
TOTAL	TRAVEL AND PER DIEM					2,740.00	2,140.18	.00		599.82

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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					9,847.00	5,857.10	1,737.10	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA64 4/23	
* 06/14/23	21-9	20230059-01	613251	107545 VERIZON		284.54	-284.54	923770335-00002 6/1	
06/20/23	21-9		613341	112271 AT&T		218.06	.00	831-001-2671 693 5/31	
* 06/21/23	21-9		613368	106811 COMCAST		16.17	.00	900015699 7/14	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA64 5/23	
TOTAL				COMMUNICATIONS	9,847.00	6,425.96	1,452.56		1,968.48
54110					300.00	137.89	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			19.80		MAIL ACCRUAL MAY 2023	
TOTAL				POSTAGE	300.00	157.69	.00		142.31
54300					43,000.00	20,492.01	.00	BEGINNING BALANCE	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		403.31	.00	526354-124184 5/18	
06/12/23	21-9		613145	787 FLORIDA POWER &		22.46	.00	89631-24170 5/8	
06/13/23	21-9		613145	787 FLORIDA POWER &		22.46	.00	89631-24170 6/7	
06/14/23	21-9		613145	787 FLORIDA POWER &		2,441.89	.00	97499-34049 6/7	
TOTAL				UTILITIES	43,000.00	23,382.13	.00		19,617.87
54400					2,310.00	1,820.21	483.79	BEGINNING BALANCE	
06/13/23	18-9	20230058-01		114515 RICOH USA INC			-239.93	CHANGE ORDER - 1	
06/14/23	17-9	20232128-01		107507 KONICA MINOLTA B			239.93	BIZHUB 360I COPIER/PRINTE	
06/14/23	17-9	20232128-02		107507 KONICA MINOLTA B			5.00	BLACK AND WHITE COST PER	
06/28/23	21-9	20230054-01 V73774		114515 RICOH USA INC		75.49	-75.49	3201572 7/23	
06/28/23	21-9	20230054-01 V73774		114515 RICOH USA INC		114.70	-114.70	3246222 7/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,310.00	2,010.40	298.60		1.00
54500					14,728.00	8,943.12	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613133	4980 FL ASSOCIATION O		1,000.00	.00	101/18-10/1/23 #9015	
06/15/23	19-9		23006387			3,955.62		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006975			2,344.00		FY 2023 FACT AUTO INS	
TOTAL				INSURANCE	14,728.00	16,242.74	.00		-1,514.74
54600					5,355.00	7,343.12	1,070.69	BEGINNING BALANCE	

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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	
54600	BUILDING MAINTENANCE (cont'd)										
	06/23/23	25-9		569		1,000.00			06/01/32 BCC TRANSFER		
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		89.85	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	342 THE COLOR CENTER		152.48	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		374.75	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		394.65	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		6.99	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		21.99	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		299.80	.00	CREATED AT PCARD IMPORT		
TOTAL	BUILDING MAINTENANCE						6,355.00	8,683.63	1,070.69		-3,399.32
54601	EQUIPMENT MAINTENANCE										
TOTAL	EQUIPMENT MAINTENANCE						3,100.00	1,071.07	1,464.35	BEGINNING BALANCE	564.58
54602	VEHICLE MAINTENANCE										
	06/14/23	21-9		V73386	3571 T J COMMUNICATIO	32,400.00	20,525.17	.00	BEGINNING BALANCE		
	07/17/23	19-9		23007150			420.00	.00	V# 2247 PREP WK 6/3		
TOTAL	VEHICLE MAINTENANCE						32,400.00	23,054.05	.00	JUNE2023 VEH MAINT	9,345.95
54603	OTHER MAINTENANCE										
TOTAL	OTHER MAINTENANCE						1,100.00	800.94	.00	BEGINNING BALANCE	299.06
54900	ADVERTISING										
TOTAL	ADVERTISING						1,600.00	1,570.14	.00	BEGINNING BALANCE	29.86
55100	OFFICE SUPPLIES										
	07/18/23	21-9		614350	103328 AMAZON.COM	2,050.00	1,098.61	.00	BEGINNING BALANCE		
	07/18/23	21-9		614350	103328 AMAZON.COM		31.48	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	103328 AMAZON.COM		32.22	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	103328 AMAZON.COM		21.17	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	103328 AMAZON.COM		47.97	.00	CREATED AT PCARD IMPORT		
	07/18/23	21-9		614350	103328 AMAZON.COM		49.97	.00	CREATED AT PCARD IMPORT		
TOTAL	OFFICE SUPPLIES						2,050.00	1,281.42	.00		768.58
55102	SOFTWARE										
TOTAL	SOFTWARE						36,688.00	1,068.32	.00	BEGINNING BALANCE	35,619.68

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			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	48,985.36	7,729.23	BEGINNING BALANCE	
06/07/23	21-9	20230040-01	612900	107349 COVETRUS NORTH A		131.88	-131.88	DRUGS VETERINARY	
06/14/23	21-9	20230040-01	613116	107349 COVETRUS NORTH A		529.60	-529.60	DRUGS VETERINARY	
06/22/23	19-9		23006655			-2,700.00		06/13/23 AC DEPOSIT	
06/22/23	19-9		23006624			-3,223.00		06/09/23 AC DEPOSIT	
06/22/23	21-9	20230040-01	613373	107349 COVETRUS NORTH A		373.69	-373.69	DRUGS VETERINARY	
06/22/23	21-9	20230047-01	613443	118599 NEXAIR LLC		39.53	-39.53	P8960 OXYGEN	
06/27/23	21-9	20230040-01	613584	107349 COVETRUS NORTH A		404.07	-404.07	DRUGS VETERINARY	
06/27/23	21-9	20230040-01	613584	107349 COVETRUS NORTH A		22.28	-22.28	DRUGS VETERINARY	
06/27/23	21-9	20230040-01	613584	107349 COVETRUS NORTH A		395.25	-395.25	DRUGS VETERINARY	
06/28/23	21-9	20230090-01	613590	111800 DOWNEY'S JANITOR		320.98	-320.98	JANITORIAL CHEMICALS RELA	
07/18/23	21-9		614350	103328 AMAZON.COM		77.71	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117174 CRONIN ACE HARDW		79.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117174 CRONIN ACE HARDW		92.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		93.14	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		448.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	110264 PATTERSON VETERI		458.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	110264 PATTERSON VETERI		500.37	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125035 PET SUPPLIES PLU		15.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125035 PET SUPPLIES PLU		28.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		29.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117174 CRONIN ACE HARDW		36.53	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			63,000.00	47,141.70	5,511.95		10,346.35
55201		GAS, OIL, AND LUBRICANTS			44,860.00	22,426.50	.00	BEGINNING BALANCE	
06/14/23	21-9		V73381	105330 ST JOHNS COUNTY		52.42	.00	5/23 FUEL	
06/23/23	25-9		569			-1,000.00		06/01/32 BCC TRANSFER	
07/17/23	19-9		23007151			3,410.00		JUNE2023 FUEL USAGE	
07/18/23	21-9		614350	118595 DEFORDS FUEL AND		656.29	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			43,860.00	26,545.21	.00		17,314.79
55202		TOOLS & SMALL IMPLEMENTS			250.00	129.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					250.00	129.00	.00		121.00
55208					33,376.00	17,703.24	7,473.00	BEGINNING BALANCE	
06/14/23	21-9		V73377	1431 ST AUGUSTINE ELE		522.00	.00	SVC CALL PET CENTER	
06/14/23	21-9	20232028-01	613155	121627 HARDWICK FENCE L		1,752.00	-1,752.00	INSTALL FENCE	
06/15/23	21-9	20232022-01	613131	119066 FIRST COAST MULC		3,540.00	-3,540.00	MULCH-130 N STRATTON	
TOTAL					33,376.00	23,517.24	2,181.00		7,677.76
55214					3,765.00	2,908.17	200.00	BEGINNING BALANCE	
07/18/23	21-9		614350	106133 SAFETY PRODUCTS		30.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121112 WALMART		55.20	.00	CREATED AT PCARD IMPORT	
TOTAL					3,765.00	2,993.85	200.00		571.15
55217					800.00	728.14	.00	BEGINNING BALANCE	
TOTAL					800.00	728.14	.00		71.86
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	170.37	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	182.36	.00		117.64
55401					1,735.00	1,244.30	.00	BEGINNING BALANCE	
TOTAL					1,735.00	1,244.30	.00		490.70
55405					900.00	862.85	.00	BEGINNING BALANCE	
TOTAL					900.00	862.85	.00		37.15
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,968.00	13,857.70	.00	BEGINNING BALANCE	110.30
TOTAL					13,968.00	13,857.70	.00		
56403					19,250.00	18,515.28	.00	BEGINNING BALANCE	734.72
TOTAL					19,250.00	18,515.28	.00		
56415					353,060.00	221,393.28	110,853.40	BEGINNING BALANCE	
06/05/23	21-9	20231966-01	612954	127124		1,506.20	-1,506.20	SWAB WAGON 5/23	
06/22/23	21-9	20231389-01	613354	122179		9,850.00	-9,850.00	RPR CV# 2297 0570430	
TOTAL					353,060.00	232,749.48	99,497.20		20,813.32
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,925,046.00	1,232,508.14	122,106.75		570,431.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 184
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	473,042.76	.00	BEGINNING BALANCE	
06/01/23	22-9					28,509.64		PAYROLL CHARGES	
06/15/23	22-9					29,012.25		PAYROLL CHARGES	
06/28/23	22-9					28,948.60		PAYROLL CHARGES	
TOTAL					825,480.00	559,513.25	.00		265,966.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,037.34	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,037.34	.00		3,462.66
52100					67,069.00	35,311.63	.00	BEGINNING BALANCE	
06/01/23	22-9					2,128.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,166.57		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,214.56		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	41,820.89	.00		25,248.11
52200					112,049.00	60,556.04	.00	BEGINNING BALANCE	
06/01/23	22-9					3,625.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,691.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,691.55		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	71,564.98	.00		40,484.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	92,456.07	.00	BEGINNING BALANCE	
06/01/23	22-9					5,669.56		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.97		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	LIFE & HEALTH INSURANCE (cont'd)									
	06/01/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					5,669.56		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					13.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					4.96		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					184,982.00	103,831.12	.00		81,150.88
52400	WORKERS COMP					1,040.00	493.00	.00	BEGINNING BALANCE	
	06/01/23	22-9					29.65		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					30.19		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					30.13		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					1,040.00	582.97	.00		457.03
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53101	BURIALS/CREMATIONS					25,000.00	13,200.00	.00	BEGINNING BALANCE	
	06/14/23	21-9		613175	2688 KOTRADY HUDGINS		600.00	.00	SCARBROUGH 5/14	
	06/20/23	21-9		V73627	10505 CRAIG FUNERAL HO		600.00	.00	5/23 PEDERSON	
	06/21/23	21-9		613424	2688 KOTRADY HUDGINS		600.00	.00	4/24 SCHRADER	
	06/22/23	21-9		613424	2688 KOTRADY HUDGINS		600.00	.00	D SMITH 5/25	
	06/28/23	21-9		613639	2688 KOTRADY HUDGINS		600.00	.00	L LANE 5/17 CREMATION	
	06/30/23	21-9		V73861	10505 CRAIG FUNERAL HO		600.00	.00	5/29 BEARDON	
TOTAL	BURIALS/CREMATIONS					25,000.00	16,800.00	.00		8,200.00
53103	PRE-EMPLOYMENT EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES					.00	.00	.00		.00
53105	SECURITY SERVICES					4,440.00	2,803.41	1,636.59	BEGINNING BALANCE	
	06/22/23	21-9	20230240-03	V73644	102001 GIDDENS SECURITY		441.57	-441.57	5/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES					4,440.00	3,244.98	1,195.02		.00
53120	CONTRACTUAL SERVICES					40,275.00	24,328.63	327.12	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					40,275.00	24,328.63	327.12		15,619.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					8,000.00	957.14	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	5513 FLORIDA ASSOC OF		50.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	112549 HILTON HOTEL - B		567.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	8,000.00	1,574.14	.00		6,425.86
54100					6,766.00	2,719.09	307.48	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		219.31	.00	423122842-00001 5/15	
* 06/05/23	21-9	20230473-01	613044	107545 VERIZON		10.41	-10.41	821069911-00001 5/21	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			55.79	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		26.43	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		41.17	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		10.22	.00	900015699 7/14	
* 06/22/23	21-9	20230473-01	613494	107545 VERIZON		16.60	-16.60	842045899-00001 6/1	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		55.79	-55.79	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		88.83	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL				COMMUNICATIONS	6,766.00	3,187.85	280.47		3,297.68
54110					460.00	61.32	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			6.36	.00	MAIL ACCRUAL MAY 2023	
TOTAL				POSTAGE	460.00	67.68	.00		392.32
54400					3,875.00	2,118.76	459.98	BEGINNING BALANCE	
06/01/23	21-9	20230003-01	V73117	114515 RICOH USA INC		29.68	-29.68	6/23 3223349,3156970	
06/21/23	18-9	20230003-01		114515 RICOH USA INC			.00	CHANGE ORDER - 2	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,875.00	2,148.44	430.30		1,296.26
54500					9,002.00	6,186.37	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			466.00	.00	FY 2023 FACT AUTO INS	
TOTAL				INSURANCE	9,002.00	6,652.37	.00		2,349.63
54601					268.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	268.00	.00	.00		268.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
				(cont'd)					
54602					900.00	1,106.33	.00	BEGINNING BALANCE	
54602					900.00	1,106.33	.00		-206.33
TOTAL									
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	2,349.47	.00	BEGINNING BALANCE	
06/07/23	21-9		613023	120912 STAPLES ADVANTAG		58.08	.00	OFFICE SUPPLIES	
06/30/23	21-9		613886	120912 STAPLES ADVANTAG		71.73	.00	OFFICE SUPPLIES	
07/18/23	21-9		614350	103328 AMAZON.COM		2.27	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121039 W B MASON CO INC		57.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		32.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		128.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,120.00	2,699.99	.00		3,420.01
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	
TOTAL					2,020.00	1,160.99	.00		859.01
55200					1,250.00	653.67	.00	BEGINNING BALANCE	
06/13/23	21-9		V73322	113558 DATASAVERS OF JA		19.42	.00	5/23 SHRED	
07/18/23	21-9		614350	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	675.85	.00		574.15
55201					1,000.00	355.58	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			36.99	.00	JUNE2023 FUEL USAGE	
TOTAL					1,000.00	392.57	.00		607.43

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55203					9,450.00	1,285.00	.00	BEGINNING BALANCE	
06/29/23	21-9		V73736	764 FLAGLER HOSPITAL		2,191.29	.00	5/23 PUBLIX ME ASSIST	
TOTAL			MEDICATIONS/PHARMACEUTICA		9,450.00	3,476.29	.00		5,973.71
55304					126,874.00	85,398.39	.00	BEGINNING BALANCE	
06/05/23	21-9		612934	10392 FPL ASSIST		107.31	.00	55398-51252 BERRYHILL	
06/05/23	21-9		613049	126995 WATTS UP ENTERPR		725.00	.00	6/23 RENTS ALEXANDER	
06/05/23	21-9		612939	123889 DAVID GIORGIANNI		1,000.00	.00	6/23 RENTS MOORE	
06/05/23	21-9		612933	10392 FPL ASSIST		135.38	.00	09808-64078 SPARROW	
06/05/23	21-9		612932	10392 FPL ASSIST		309.56	.00	92544-20327 M RICE	
06/06/23	21-9		613013	126163 LYNN TERRIAL SHA		456.09	.00	6/23 RENTS REEVES	
06/06/23	21-9		613018	122653 SPT WAH WHISPERI		1,033.00	.00	6/23 RENTS BERRYHILL	
06/14/23	21-9		613149	10392 FPL ASSIST		96.86	.00	67678-23104 ALEXANDER	
06/21/23	21-9		613365	1871 CITY OF ST AUGUS		61.09	.00	33887 BERRYHILL	
06/21/23	21-9		613393	10392 FPL ASSIST		272.74	.00	68680-88599 MOORE	
06/22/23	21-9		613396	10392 FPL ASSIST		48.42	.00	96622-86146 SLUSARCZY	
TOTAL			FEDERAL GRANT EXPENDITURE		126,874.00	89,643.84	.00		37,230.16
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401					7,500.00	940.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	113828 FLORIDA COALITIO		450.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	113828 FLORIDA COALITIO		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		7,500.00	1,840.00	.00		5,660.00
55405					350.00	140.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		350.00	140.00	.00		210.00
55500					550.00	193.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CLIENT SERVICES		550.00	208.00	.00		342.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
55504	CLIENT MEDICAL				17,500.00	17,500.00	.00	BEGINNING BALANCE	.00
TOTAL	CLIENT MEDICAL				17,500.00	17,500.00	.00		.00
55505	CLIENT RENTS				87,000.00	46,239.99	.00	BEGINNING BALANCE	
06/06/23	21-9		612991	118718 MOULTRIE APARTME		1,020.00	.00	5/23 RENTS TYSON	
06/14/23	21-9		613127	123663 ELYSIAN AL LP TH		1,599.00	.00	JUN RENT C MCSWAIN	
06/15/23	21-9		613161	102765 HUGUENOT HARBOUR		962.00	.00	1ST RENT F LEACH	
06/15/23	21-9		613113	117482 COMMUNITY HEALTH		1,180.00	.00	RENT H SQUIRES	
06/22/23	21-9		613445	104159 OAKS AT ST JOHN		940.00	.00	6/23 RENT T FISHER	
06/22/23	21-9		613461	126918 SAN MARCOS HEIGH		1,045.00	.00	6/23 RENT I JONES	
06/22/23	21-9		613434	127242 QUOC HOANG BAO M		2,000.00	.00	6/23 RENT E DAVID	
06/27/23	20-9		612453	127112 VCP ST AUGUSTINE		-1,900.00	.00	1ST MTHS RENT TAYLOR	
* 06/27/23	21-9		613513	127112 VCP ST AUGUSTINE		1,900.00	.00	RE-ISSUE CK# 612453	
* 06/30/23	21-9		613846	117697 MHP ST AUGUSTINE		1,396.00	.00	6/23 RENT BUGAYONG	
TOTAL	CLIENT RENTS				87,000.00	56,381.99	.00		30,618.01
55506	CLIENT TRANSPORTATION				7,000.00	3,316.05	.00	BEGINNING BALANCE	
* 07/03/23	21-9		613879	1450 ST JOHNS COUNTY		1,500.00	.00	BUS TOKENS	
TOTAL	CLIENT TRANSPORTATION				7,000.00	4,816.05	.00		2,183.95
55507	CLIENT UTILITIES				17,500.00	8,944.55	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613147	10392 FPL ASSIST		232.00	.00	05400-05469 AQUINO	
06/14/23	21-9		613148	10392 FPL ASSIST		536.00	.00	97933-70553 WHITLEY	
06/22/23	21-9		613395	10392 FPL ASSIST		79.98	.00	96622-86146 SLUSARCZY	
06/22/23	21-9		613394	10392 FPL ASSIST		211.49	.00	87691-38507 G HAMPTON	
06/30/23	21-9		613776	1871 CITY OF ST AUGUS		265.77	.00	02801 J. WHITE	
06/30/23	21-9		613810	10392 FPL ASSIST		649.13	.00	17048-16501 J WHITE	
TOTAL	CLIENT UTILITIES				17,500.00	10,918.92	.00		6,581.08
55701	PHYSICIANS FEES-LOCAL				200,000.00	42,405.18	.00	BEGINNING BALANCE	
06/29/23	21-9		V73736	764 FLAGLER HOSPITAL		6,446.97	.00	5/23 PHYSICIAN VCHRS	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	48,852.15	.00		151,147.85
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

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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
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	1,076,813.56	2,232.91		839,178.53

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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	79,201.05	.00	BEGINNING BALANCE	
06/01/23	22-9					4,957.03		PAYROLL CHARGES	
06/15/23	22-9					4,978.58		PAYROLL CHARGES	
06/15/23	22-9					1,421.46		PAYROLL CHARGES	
06/28/23	22-9					4,957.03		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	126,411.00	95,515.15	.00		30,895.85
51400					1,000.00	.00	.00	BEGINNING BALANCE	
06/01/23	22-9					28.28		PAYROLL CHARGES	
06/28/23	22-9					58.44		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,000.00	86.72	.00		913.28
51501					1,000.00	500.00	.00	BEGINNING BALANCE	
06/28/23	22-9					100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	1,000.00	600.00	.00		400.00
52100					9,823.00	5,936.89	.00	BEGINNING BALANCE	
06/01/23	22-9					370.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					370.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					108.74		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					391.33		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	9,823.00	7,177.85	.00		2,645.15
52200					15,525.00	9,492.36	.00	BEGINNING BALANCE	
06/01/23	22-9					593.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					592.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					609.25		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	15,525.00	11,288.31	.00		4,236.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 192
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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
52300					24,380.00	15,237.60	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	17,269.28	.00		7,110.72
52400					2,774.00	1,885.70	.00	BEGINNING BALANCE	
06/01/23	22-9					117.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					117.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					33.63		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					121.03		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	2,276.11	.00		497.89
53120					3,405.00	1,917.00	1,287.52	BEGINNING BALANCE	
06/20/23	21-9	20230609-08	613385	126828 FLORIDA PEST CON		150.00	-150.00	2688763 5/31 SVCS	
06/26/23	21-9	20230510-05	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STAR11750 7/1-9/30	
TOTAL					3,405.00	2,169.00	1,035.52		200.48
53400					6,330.00	3,691.80	2,638.20	BEGINNING BALANCE	
06/08/23	21-9	20230314-03	613047	108416 WASTE PRO USA IN		527.40	-527.40	067416-0001-13 5/23	
TOTAL					6,330.00	4,219.20	2,110.80		.00
54100					8,937.00	4,292.47	.00	BEGINNING BALANCE	
06/06/23	21-9		613053	106974 WINDSTREAM CORPO		482.79	.00	063294781 6/27	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
* 06/20/23	21-9		613494	107545 VERIZON		45.27	.00	923770335-00011 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		.52	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					8,937.00	4,855.24	.00		4,081.76

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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
54300					(cont'd)					
54300						57,000.00	21,621.60	.00	BEGINNING BALANCE	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		417.06	.00	567598-135463 5/11	
	06/08/23	21-9		612930	787 FLORIDA POWER &		57.86	.00	03812-39300 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		1,628.73	.00	74467-43184 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		2,228.61	.00	87564-22096 5/25	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		573.19	.00	567598-135463 6/12	
TOTAL		UTILITIES				57,000.00	26,527.05	.00		30,472.95
54500						28,750.00	13,985.73	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			19,243.87	.00	FY23 PROP INS APR-SEP	
TOTAL		INSURANCE				28,750.00	33,229.60	.00		-4,479.60
54600						82,268.00	9,376.32	40,471.99	BEGINNING BALANCE	
	06/06/23	21-9	20230510-21	V73290	1579 VILLAGE KEY & AL		303.80	-303.80	15638144 5/23	
	06/14/23	21-9	20231553-01	V73346	122817 LASA CONSTRUCTIO		868.00	-868.00	SANDING/SCRAPING	
	06/14/23	21-9	20231553-02	V73346	122817 LASA CONSTRUCTIO		1,302.90	-1,302.90	CHEMICAL CLEAN	
	06/14/23	21-9	20231553-03	V73346	122817 LASA CONSTRUCTIO		868.00	-868.00	PATCHING MASONRY	
	06/14/23	21-9	20231553-04	V73346	122817 LASA CONSTRUCTIO		868.60	-868.60	PRIME COAT - EXTERIOR	
	06/14/23	21-9	20231553-05	V73346	122817 LASA CONSTRUCTIO		4,300.00	-4,300.00	EXTERIOR TRIM	
	06/14/23	21-9	20231553-06	V73346	122817 LASA CONSTRUCTIO		2,605.80	-2,605.80	INTERMEDIATE COAT	
	06/14/23	21-9	20231553-07	V73346	122817 LASA CONSTRUCTIO		1,737.20	-1,737.20	ARCHITECTURAL COATING	
	06/14/23	21-9	20231553-08	V73346	122817 LASA CONSTRUCTIO		2,816.00	-2,816.00	PERCENTAGE MARK UP OVER C	
	06/14/23	21-9	20231626-01	613246	102145 UNITED REFRIGERA		6,315.80	-6,315.80	EUBANK WALL MOUNT	
	06/14/23	21-9	20231755-01	V73299	117037 ACTION COMMERCIA		2,740.00	-2,740.00	GYM STAGE - W.E HARRIS CE	
	06/14/23	21-9	20231755-02	V73299	117037 ACTION COMMERCIA		4,800.00	-4,800.00	GYM HALLWAY W.E. HARRIS C	
	06/15/23	18-9	20230510-21		1579 VILLAGE KEY & AL		80.00	80.00	CHANGE ORDER - 39	
	06/19/23	21-9	20231995-01	V73670	100816 SCOTTY'S CARPET		3,258.15	-3,258.15	VCT STRIP, SEAL AND WAX (
	06/19/23	21-9	20231995-02	V73670	100816 SCOTTY'S CARPET		1,280.00	-1,280.00	VCT CLEAN AND WAX (4 COAT	
	06/26/23	21-9	20230510-21	V73799	1579 VILLAGE KEY & AL		80.00	-80.00	15638576 6/9	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		37.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107780 GORMAN COMPANY		146.39	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107780 GORMAN COMPANY		17.63	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107780 GORMAN COMPANY		57.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		2,006.82	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				82,268.00	45,786.96	6,407.74		30,073.30
54603						3,755.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				3,755.00	.00	.00		3,755.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	OFFICE SUPPLIES				100.00	.00	.00		100.00
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				863.00	.00	85.39	BEGINNING BALANCE	777.61
TOTAL	OPERATING SUPPLIES				863.00	.00	85.39		777.61
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
56403	COMPUTER EQUIPMENT				1,800.00	417.74	1,311.88	BEGINNING BALANCE	
06/14/23	21-9	20231768-01	613120	113570 CSPI TECHNOLOGY		894.14	-894.14	---	C1111-4PLTEEA ISR 1
06/14/23	21-9	20231768-02	613120	113570 CSPI TECHNOLOGY		417.74	-417.74	---	SL-1100-4P-SEC= SEC
TOTAL	COMPUTER EQUIPMENT				1,800.00	1,729.62	.00		70.38
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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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
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	252,730.09	9,639.45		112,001.46

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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	1,074,068.64	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-6	120795 STATE OF FLORIDA		134,258.58	.00	6/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	1,208,327.22	.00		414,218.78
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,622,546.00	1,208,327.22	.00		414,218.78

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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	2,493,845.79	.00	BEGINNING BALANCE	
06/01/23	22-9					156,101.07		PAYROLL CHARGES	
06/15/23	22-9					157,708.14		PAYROLL CHARGES	
06/28/23	22-9					152,779.47		PAYROLL CHARGES	
TOTAL					4,414,024.00	2,960,434.47	.00		1,453,589.53
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	19,896.68	20,153.32	BEGINNING BALANCE	
06/08/23	21-9	20230017-01	V73279	106394	STAFFING OF ST A	1,290.64	-1,290.64	W/E 5/27 LIB ASSIST	
06/21/23	21-9	20230017-01	V73678	106394	STAFFING OF ST A	1,783.04	-1,783.04	W/E 6/11 LIB ASSIST	
06/30/23	21-9	20230017-01	V73922	106394	STAFFING OF ST A	1,816.93	-1,816.93	W/E 6/25 LIBRARY	
TOTAL					40,050.00	24,787.29	15,262.71		.00
51400					9,983.00	12,796.88	.00	BEGINNING BALANCE	
06/01/23	22-9					174.40		PAYROLL CHARGES	
06/15/23	22-9					150.98		PAYROLL CHARGES	
06/28/23	22-9					1,025.21		PAYROLL CHARGES	
TOTAL					9,983.00	14,147.47	.00		-4,164.47
52100					338,437.00	186,733.79	.00	BEGINNING BALANCE	
06/01/23	22-9					11,603.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,724.41		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					11,766.04		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	221,827.50	.00		116,609.50
52200					574,590.00	322,513.72	.00	BEGINNING BALANCE	
06/01/23	22-9					20,148.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					20,204.65		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					19,866.04		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	382,732.94	.00		191,857.06

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					797,575.00	437,504.18	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					29,319.15		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					38.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					70.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					38.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					70.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					29,319.15		PAYROLL CHARGES-FRINGE	
TOTAL					797,575.00	496,362.48	.00		301,212.52
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					11,388.00	4,734.27	.00	BEGINNING BALANCE	
06/01/23	22-9					266.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					266.82		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					265.49		PAYROLL CHARGES-FRINGE	
TOTAL					11,388.00	5,532.93	.00		5,855.07
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					145,579.00	83,704.03	60,689.97	BEGINNING BALANCE	
06/20/23	21-9	20230005-01	V73644	102001 GIDDENS SECURITY		2,076.90	-2,076.90	AI SECURITY 5/23	
06/20/23	21-9	20230005-02	V73644	102001 GIDDENS SECURITY		2,175.80	-2,175.80	BT SECURITY 5/23	
06/20/23	21-9	20230005-03	V73644	102001 GIDDENS SECURITY		2,156.02	-2,156.02	HT SECURITY 5/23	
06/20/23	21-9	20230005-04	V73644	102001 GIDDENS SECURITY		4,054.90	-4,054.90	MN SECURITY 5/23	
06/20/23	21-9	20230005-05	V73644	102001 GIDDENS SECURITY		2,076.90	-2,076.90	PV SECURITY 5/23	
TOTAL					145,579.00	96,244.55	48,149.45		1,185.00
53120					253,238.00	164,254.61	87,946.17	BEGINNING BALANCE	
06/08/23	21-9	20230007-01	V73217	112660 E2E EXCHANGE LLC		775.00	-775.00	1 OF 2 2024 SVCS	
06/08/23	21-9	20230014-01	V73250	103235 OCLC INC		1,332.98	-1,332.98	6/23 28878 3000065	
06/13/23	18-9	20230006-03		121047 CITY WIDE FACILI			-10,000.00	CHANGE ORDER - 2	
06/13/23	18-9	20230007-01		112660 E2E EXCHANGE LLC			75.00	CHANGE ORDER - 1	
06/13/23	18-9	20230013-01		117677 NOVARE LIBRARY S			200.00	CHANGE ORDER - 1	
06/14/23	17-9	20232129-01		125815 QUALITY MAINT PR			10,000.00	CLEANING SERVICES FOR SOU	
06/20/23	21-9	20230008-04	613385	126828 FLORIDA PEST CON		125.00	-125.00	2688093 PEST MAIN LIB	
06/22/23	21-9	20230006-01	V73621	121047 CITY WIDE FACILI		1,108.64	-1,108.64	5/23 JANITORIAL SVCS	
06/22/23	21-9	20230006-01	V73621	121047 CITY WIDE FACILI		1,108.64	-1,108.64	4/23 JANITORIAL SVCS	
06/22/23	21-9	20230006-02	V73621	121047 CITY WIDE FACILI		527.76	-527.76	5/23 JANITORIAL SVCS	
06/22/23	21-9	20230006-02	V73621	121047 CITY WIDE FACILI		1,090.71	-1,090.71	4/23 JANITORIAL SVCS	
06/22/23	21-9	20230006-03	V73621	121047 CITY WIDE FACILI		1,089.85	-1,089.85	5/23 JANITORIAL SVCS	
06/22/23	21-9	20230006-03	V73621	121047 CITY WIDE FACILI		2,252.35	-2,252.35	4/23 JANITORIAL SVCS	
06/22/23	21-9	20230010-01	V73648	117187 HIGH TECH COMMER		1,577.00	-1,577.00	5/23 JANITORIAL SVCS	
06/22/23	21-9	20230010-02	V73648	117187 HIGH TECH COMMER		1,928.00	-1,928.00	5/23 JANITORIAL SVCS	
06/22/23	21-9	20230010-03	V73648	117187 HIGH TECH COMMER		2,331.00	-2,331.00	5/23 JANITORIAL SVCS	
06/26/23	18-9	20230006-03		121047 CITY WIDE FACILI			-7,086.18	CHANGE ORDER - 3	
06/26/23	18-9	20232129-01		125815 QUALITY MAINT PR			8,936.00	CHANGE ORDER - 1	
06/26/23	21-9	20232129-01	V73771	125815 QUALITY MAINT PR		1,416.50	-1,416.50	5/15-31 SVCS	
06/26/23	21-9	20232129-01	V73771	125815 QUALITY MAINT PR		687.50	-687.50	5/23 5/15-31 HASTINGS	
06/28/23	21-9	20230008-01	613603	126828 FLORIDA PEST CON		80.00	-80.00	2652546 PEST 4/4	
06/28/23	21-9	20230009-01	V73737	122750 FLORIDA WATERWAY		32.70	-32.70	5/23 WEED/ALGAE CNTRL	
* 06/28/23	21-9	20230026-01	613559	00001945 BRINK'S INCORPOR		144.02	-144.02	16944 5/23 TRANSPORT	
07/18/23	21-9		614350	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108321 PAYPAL INC		1,007.64	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108321 PAYPAL INC		1,800.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					253,238.00	184,760.34	72,463.34		-3,985.68

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PAGE NUMBER: 201
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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
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					625.00	.00	.00	BEGINNING BALANCE	
TOTAL					625.00	.00	.00		625.00
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					6,000.00	3,887.51	2,065.97	BEGINNING BALANCE	
06/20/23	21-9	20230016-01	613499	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-0003 5/23	
06/20/23	21-9	20230016-02	613499	108416 WASTE PRO USA IN		291.85	-291.85	067421-0001-0003 5/23	
06/20/23	21-9	20230016-03	613499	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-0003 5/23	
TOTAL					6,000.00	4,486.79	1,466.69		46.52
54000					19,500.00	5,893.84	.00	BEGINNING BALANCE	
06/22/23	21-9		613421	103191 NICOLE JEBBIA		46.77	.00	5/17 DAYTONA BEACH	
06/22/23	21-9		613497	106225 PETER D WASHKEVI		14.69	.00	5/22 33 MILES	
07/18/23	21-9		614350	106890 HYATT REGENCY **		1,824.30	.00	CREATED AT PCARD IMPORT	
TOTAL					19,500.00	7,779.60	.00		11,720.40
54100					43,983.00	20,741.25	.00	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA34 4/23	
06/06/23	21-9		612865	107962 AT&T		113.47	.00	904 273-0685 685 6/24	
06/06/23	21-9		612865	107962 AT&T		50.51	.00	904 810-9856 517 6/19	
06/06/23	21-9		612865	107962 AT&T		64.41	.00	904 287-9464 450 6/22	
* 06/06/23	21-9		613044	107545 VERIZON		36.49	.00	621300498-00001 5/15	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			26.38	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613112	106811 COMCAST		149.90	.00	8495746900090526 7/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/12/23	21-9		613112	106811 COMCAST		154.87	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		154.90	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		156.20	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		174.95	.00	8495746900090526 7/4	
	06/14/23	21-9		613083	107962 AT&T		4.20	.00	904 M34-7196 201 6/28	
	06/20/23	21-9		613503	106974 WINDSTREAM CORPO		269.20	.00	060662323 7/12	
	06/20/23	21-9		613340	107962 AT&T		350.52	.00	904 794-1321 001 7/3	
*	06/21/23	21-9		613368	106811 COMCAST		5.11	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		3.67	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		4.13	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		6.90	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		7.08	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		9.51	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		26.38	-26.38	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA34 5/23	
	06/28/23	21-9		613541	107962 AT&T		20.30	.00	904 M45-7750 001 7/10	
*	06/30/23	21-9		613896	107545 VERIZON		37.02	.00	621300498-00001 6/15	
TOTAL	COMMUNICATIONS					43,983.00	23,863.22	.00		20,119.78
54110	POSTAGE					3,500.00	2,843.63	.00	BEGINNING BALANCE	
	07/21/23	19-9		23007338			434.20	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					3,500.00	3,277.83	.00		222.17
54300	UTILITIES					167,000.00	122,905.23	.00	BEGINNING BALANCE	
	06/12/23	21-9		613228	31 ST JOHNS COUNTY		73.20	.00	567893-135583 5/11	
	06/13/23	21-9		613145	787 FLORIDA POWER &		818.42	.00	46020-44242 5/24	
	06/13/23	21-9		613145	787 FLORIDA POWER &		7,875.01	.00	27530-00401 5/22	
	06/13/23	21-9		613145	787 FLORIDA POWER &		1,061.68	.00	54148-58489 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		2,453.57	.00	410250-339070 5/25	
	06/19/23	21-9		613391	787 FLORIDA POWER &		1,878.56	.00	25564-03596 6/9	
	06/21/23	21-9		613470	31 ST JOHNS COUNTY		72.30	.00	567893-135583 6/12	
	06/21/23	21-9		613471	110022 ST JOHNS COUNTY		225.19	.00	708644-208644 6/11	
	06/21/23	21-9		613470	31 ST JOHNS COUNTY		589.60	.00	519690-116371 6/12	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/21/23	21-9		613364	1871 CITY OF ST AUGUS		699.07	.00	11180 5/30	
	06/28/23	21-9		613634	101786 JEA		2,050.41	.00	3998034200 6/14	
	06/30/23	21-9		613809	787 FLORIDA POWER &		983.35	.00	46020-44242 6/23	
	06/30/23	21-9		613809	787 FLORIDA POWER &		8,280.85	.00	27530-00401 6/21	
TOTAL	UTILITIES					167,000.00	149,966.44	.00		17,033.56
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	9,018.59	5,593.45	BEGINNING BALANCE	
	06/05/23	21-9	20230025-01	V73292	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	06/05/23	21-9	20230025-02	V73292	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	06/05/23	21-9	20230025-03	V73292	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 5/20-6/19	
	06/14/23	21-9	20230064-01	V73395	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 5/25-6/24	
	06/14/23	21-9	20231208-01	V73395	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 5/25-6/24	
	06/14/23	21-9	20231208-02	V73395	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 5/25-6/24	
	06/15/23	21-9	20230025-01	V73395	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 6/20-7/19	
	06/15/23	21-9	20230025-02	V73395	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 6/20-7/19	
	06/15/23	21-9	20230025-03	V73395	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 6/20-7/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	10,721.27	3,890.77		1,287.96
54401	LEASE/RENTAL OF BUILDING					10,755.00	8,955.75	1,764.25	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					10,755.00	8,955.75	1,764.25		35.00
54500	INSURANCE					130,339.00	76,788.38	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			54,736.86		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006974			1,821.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			1,749.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					130,339.00	135,095.24	.00		-4,756.24
54600	BUILDING MAINTENANCE					173,057.00	71,891.04	12,646.72	BEGINNING BALANCE	
	06/01/23	21-9	20231747-01	612745	119837 GLASS DOCTOR OF		2,823.60	-2,823.60	W/0217903 RPL GLASS	
	06/01/23	21-9	20231747-02	612745	119837 GLASS DOCTOR OF		446.12	-446.12	W/0217903 RPL GLASS	
	06/01/23	21-9	20231747-03	612745	119837 GLASS DOCTOR OF		975.00	-975.00	W/0217903 RPL GLASS	
	06/05/23	17-9	20230510-83		1579 VILLAGE KEY & AL			340.00	HASTINGS LIBRARY REPAIR	
	06/14/23	21-9	20231821-01	613080	112058 ANGELS IN THE AR		2,200.00	-2,200.00	SJC MAIN LIBRARY	
	06/21/23	17-9	20232171-01		126486 ALPHA ENVIROTECH			10,545.75	CONSULTANT ENGINEER ENVIR	
	06/22/23	21-9	20230510-83	V73686	1579 VILLAGE KEY & AL		340.00	-340.00	15638241 5/23	

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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
54600	BUILDING MAINTENANCE (cont'd)									
	06/29/23	21-9	20232171-01	613539	126486 ALPHA ENVIROTECH		10,545.75	-10,545.75	0047-0010 SE LIBRARY	
	07/18/23	21-9		614350	108416 WASTE PRO USA IN		30.57	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	342 THE COLOR CENTER		72.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		80.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		106.26	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		139.18	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	105468 ROTO ROOTER SERV		816.91	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		8.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	342 THE COLOR CENTER		19.67	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		62.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					173,057.00	90,566.74	6,202.00		76,288.26
54601	EQUIPMENT MAINTENANCE					4,443.00	4,334.24	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					4,443.00	4,334.24	.00		108.76
54602	VEHICLE MAINTENANCE					24,000.00	5,704.10	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007150			12,933.81		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					24,000.00	18,637.91	.00		5,362.09
54603	OTHER MAINTENANCE					17,662.00	8,917.28	2,424.23	BEGINNING BALANCE	
	06/01/23	21-9	20231623-01	612827	123238 YELLOWSTONE LAND		1,040.00	-1,040.00	MAIN LIBRARY	
	06/01/23	21-9	20231623-02	612827	123238 YELLOWSTONE LAND		331.42	-331.42	PLUMBAGO (3 GALLON)	
	06/01/23	21-9	20231623-03	612827	123238 YELLOWSTONE LAND		631.42	-631.42	BROWN MULCH	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		129.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					17,662.00	11,049.92	421.39		6,190.69
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	449.22	348.80	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	07/18/23		21-9	614350	109297 FACEBOOK		28.97	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			2,200.00	528.19	348.80		1,323.01
54905						1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		1,880.00
55100						15,200.00	7,531.40	4,022.16	BEGINNING BALANCE	
	06/13/23		18-9	20230018-06	120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 12	
	06/19/23		21-9	20230018-06	613472 120912 STAPLES ADVANTAG		9.69	-9.69	MN OFFICE SUPPLIES	
	06/30/23		21-9	20230018-02	613886 120912 STAPLES ADVANTAG		15.91	-15.91	ADMIN OFFICE SUPPLIES	
	06/30/23		21-9	20230018-02	613886 120912 STAPLES ADVANTAG		45.95	-45.95	ADMIN OFFICE SUPPLIES	
	06/30/23		21-9	20230018-08	613886 120912 STAPLES ADVANTAG		118.40	-118.40	SE OFFICE SUPPLIES	
	07/18/23		21-9	614350	103328 AMAZON.COM		21.82	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,200.00	7,757.16	3,882.21		3,560.63
55102						1,564.00	1,152.44	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,564.00	1,152.44	.00		411.56
55103						35,110.00	24,142.95	298.94	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			35,110.00	24,142.95	298.94		10,668.11
55200						118,400.00	55,032.16	7,519.64	BEGINNING BALANCE	
	06/05/23		18-9	20230023-08	120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 8	
	06/08/23		21-9	20230023-08	613023 120912 STAPLES ADVANTAG		25.07	-25.07	SE OFFICE SUPPLIES	
	06/08/23		21-9	20230023-08	613023 120912 STAPLES ADVANTAG		25.07	-25.07	SE OFFICE SUPPLIES	
	06/08/23		21-9	20230023-08	613023 120912 STAPLES ADVANTAG		403.96	-403.96	SE OFFICE SUPPLIES	
	06/13/23		18-9	20230022-04	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 15	
	06/14/23		18-9	20230022-04	4786 FLORIDA JANITOR			400.00	CHANGE ORDER - 16	
	06/15/23		18-9	20230022-05	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 17	
	06/15/23		18-9	20230023-08	120912 STAPLES ADVANTAG			400.00	CHANGE ORDER - 9	
	06/19/23		21-9	20230021-04	v73630 463 DEMCO INC		365.10	-365.10	MN OFFICE SUPPLIES	
	06/19/23		21-9	20230022-04	613383 4786 FLORIDA JANITOR		471.12	-471.12	MN CLEANING SUPPLIES	

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PAGE NUMBER: 206
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55200	OPERATING SUPPLIES (cont'd)									
	06/19/23	21-9	20230023-06	613472	120912 STAPLES ADVANTAG		115.90	-115.90	MN OFFICE SUPPLIES	
	06/19/23	21-9	20230023-06	613472	120912 STAPLES ADVANTAG		298.66	-298.66	MN OFFICE SUPPLIES	
	06/19/23	21-9	20230023-08	613472	120912 STAPLES ADVANTAG		120.60	-120.60	SE OFFICE SUPPLIES	
	06/19/23	21-9	20230023-08	613472	120912 STAPLES ADVANTAG		230.50	-230.50	SE OFFICE SUPPLIES	
	06/20/23	21-9	20230020-01	V73618	7759 CFX OFFICE TECHN		796.32	-796.32	SJCL-00 6/8 OVERAGE	
	06/20/23	18-9	20230021-07		463 DEMCO INC			250.00	CHANGE ORDER - 13	
	06/20/23	18-9	20230023-08		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 10	
	06/21/23	21-9	20230022-04	613383	4786 FLORIDA JANITOR		354.60	-354.60	JANITORIAL SUPPLIES	
	06/21/23	21-9	20230023-03	613472	120912 STAPLES ADVANTAG		90.05	-90.05	AI OFFICE SUPPLIES	
	06/21/23	21-9	20230023-05	613472	120912 STAPLES ADVANTAG		148.09	-148.09	HT OFFICE SUPPLIES	
	06/21/23	21-9	20230023-06	613472	120912 STAPLES ADVANTAG		107.99	-107.99	MN OFFICE SUPPLIES	
	06/22/23	21-9	20230023-08	613472	120912 STAPLES ADVANTAG		50.28	-50.28	SE OFFICE SUPPLIES	
	06/22/23	21-9	20230023-08	613472	120912 STAPLES ADVANTAG		50.28	-50.28	SE OFFICE SUPPLIES	
	06/26/23	21-9	20230020-01	V73722	7759 CFX OFFICE TECHN		50.55	-50.55	SJCL-00 6/16 OVERAGE	
	06/26/23	21-9	20230020-01	V73722	7759 CFX OFFICE TECHN		51.34	-51.34	SJCL-00 6/16 OVERAGE	
	06/26/23	21-9	20230020-01	V73722	7759 CFX OFFICE TECHN		292.50	-292.50	SJCL-00 6/16 OVERAGE	
	06/26/23	21-9	20230022-05	613601	4786 FLORIDA JANITOR		289.92	-289.92	JANITORIAL SUPPLIES	
	06/26/23	21-9	20230023-05	613688	120912 STAPLES ADVANTAG		72.28	-72.28	HT OFFICE SUPPLIES	
	06/26/23	21-9	20230023-09	613688	120912 STAPLES ADVANTAG		76.93	-76.93	OFFICE SUPPLIES	
	06/28/23	21-9	20230023-08	613688	120912 STAPLES ADVANTAG		35.09	-35.09	SE OFFICE SUPPLIES	
	06/28/23	21-9	20230023-08	613688	120912 STAPLES ADVANTAG		449.42	-449.42	SE OFFICE SUPPLIES	
	06/29/23	18-9	20230022-02		4786 FLORIDA JANITOR			300.00	CHANGE ORDER - 18	
	07/03/23	21-9	20230023-02	613886	120912 STAPLES ADVANTAG		74.06	-74.06	ADMIN OFFICE SUPPLIES	
	07/18/23	21-9		614350	103328 AMAZON.COM		29.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	201 BRODART COMPANY		2,863.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		219.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		59.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111085 BUDGET NOTARY SE		195.86	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117693 LIBRARY STORE IN		468.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		499.90	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		13.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	201 BRODART COMPANY		24.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	64,852.00	5,923.96		47,624.04
55201	GAS, OIL, AND LUBRICANTS					12,900.00	6,027.16	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			1,047.04		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	7,074.20	.00		5,825.80

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

PAGE NUMBER: 207
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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
55204		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
55206		STATE AID EXPENDITURES			116,534.00	.00	.00	BEGINNING BALANCE	
06/23/23	25-9		561		-35.00			06/14/23 BCC TRANSFER	
06/27/23	17-9	20232208-01		101818 MIDWEST TAPE LLC			116,499.00	BOOK MISC - CREDIT DEPOSIT	
TOTAL		STATE AID EXPENDITURES			116,499.00	.00	116,499.00		.00
55208		DONATION EXPENDITURE			283,258.00	24,184.97	6,818.45	BEGINNING BALANCE	
06/01/23	21-9	20230724-01	612703	9481 BAKER & TAYLOR I		224.15	-224.15	BOOK MISC - BOOKS	
06/01/23	21-9	20230724-01	612703	9481 BAKER & TAYLOR I		262.20	-262.20	BOOK MISC - BOOKS	
06/01/23	21-9	20230724-01	612703	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS	
06/07/23	21-9	20230724-01	612869	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230724-01	612869	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230724-01	612869	9481 BAKER & TAYLOR I		23.33	-23.33	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230724-01	612869	9481 BAKER & TAYLOR I		34.20	-34.20	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230724-01	613548	9481 BAKER & TAYLOR I		11.97	-11.97	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230724-01	613548	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230724-01	613548	9481 BAKER & TAYLOR I		16.02	-16.02	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20231378-02	613548	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - DONATION PURC	
07/18/23	21-9		614350	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		769.30	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE			283,258.00	25,606.52	6,177.19		251,474.29
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

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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
55400					67,300.00	48,326.45	16,666.52	BEGINNING BALANCE	
07/18/23	21-9		614350	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS		67,300.00	48,358.40	16,666.52		2,275.08
55401					19,500.00	7,258.37	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	125178 ASSOCIATION FOR		55.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121799 AMERICAN LIBRARY		-224.10	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		19,500.00	7,089.27	.00		12,410.73
55405					3,000.00	778.00	1,500.00	BEGINNING BALANCE	
07/18/23	21-9		614350	125178 ASSOCIATION FOR		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		3,000.00	828.00	1,500.00		672.00
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
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT		.00	.00	.00		.00
56403					11,450.00	5,646.38	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		11,450.00	5,646.38	.00		5,803.62
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56600					584,480.00	350,739.22	179,262.38	BEGINNING BALANCE	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		25.65	-25.65	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		28.49	-28.49	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		36.50	-36.50	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		48.72	-48.72	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		57.32	-57.32	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		60.35	-60.35	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		243.66	-243.66	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		256.32	-256.32	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		299.68	-299.68	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		328.03	-328.03	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		357.98	-357.98	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		405.28	-405.28	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		523.95	-523.95	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		544.87	-544.87	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		564.35	-564.35	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		621.57	-621.57	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		81.00	-81.00	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		121.56	-121.56	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		125.07	-125.07	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		127.86	-127.86	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		133.95	-133.95	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		138.23	-138.23	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		148.46	-148.46	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		167.58	-167.58	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		211.31	-211.31	BOOK MISC - BOOKS	
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		263.50	-263.50	BOOK MISC - BOOKS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
06/01/23	21-9	20230044-01	612703	9481 BAKER & TAYLOR I		294.26	-294.26	BOOK MISC - BOOKS	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		19.99	-19.99	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		22.99	-22.99	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		43.16	-43.16	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		59.96	-59.96	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		69.98	-69.98	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		104.95	-104.95	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		148.84	-148.84	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		167.94	-167.94	BOOK MISC - AUDIOBOOKS, M	
06/01/23	21-9	20230050-01	V73107	101818 MIDWEST TAPE LLC		531.83	-531.83	BOOK MISC - AUDIOBOOKS, M	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		13.89	-13.89	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		33.95	-33.95	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		40.49	-40.49	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		40.90	-40.90	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		68.53	-68.53	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		81.62	-81.62	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		125.98	-125.98	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		135.24	-135.24	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		250.85	-250.85	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		324.27	-324.27	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		398.09	-398.09	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		428.57	-428.57	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		899.15	-899.15	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		1,505.89	-1,505.89	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230044-01	612869	9481 BAKER & TAYLOR I		2,543.14	-2,543.14	BOOK MISC - BOOKS AND PRO	
06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		93.00	-93.00	BOOK MISC - E-BOOKS AND E	
06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		100.48	-100.48	BOOK MISC - E-BOOKS AND E	
06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		1,176.81	-1,176.81	BOOK MISC - E-BOOKS AND E	
06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		1,234.46	-1,234.46	BOOK MISC - E-BOOKS AND E	

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

PAGE NUMBER: 211
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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)						
	06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		1,802.95	-1,802.95	BOOK MISC - E-BOOKS AND E	
	06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		2,116.26	-2,116.26	BOOK MISC - E-BOOKS AND E	
	06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		2,344.36	-2,344.36	BOOK MISC - E-BOOKS AND E	
	06/07/23	21-9	20230049-01	613001	113238 OVERDRIVE INC		5,043.64	-5,043.64	BOOK MISC - E-BOOKS AND E	
	06/07/23	21-9	20230050-01	V73247	101818 MIDWEST TAPE LLC		79.98	-79.98	BOOK MISC - AUDIOBOOKS, M	
	06/07/23	21-9	20230050-01	V73247	101818 MIDWEST TAPE LLC		104.95	-104.95	BOOK MISC - AUDIOBOOKS, M	
	06/07/23	21-9	20230050-01	V73247	101818 MIDWEST TAPE LLC		233.64	-233.64	BOOK MISC - AUDIOBOOKS, M	
	06/07/23	21-9	20230050-01	V73247	101818 MIDWEST TAPE LLC		2,550.66	-2,550.66	BOOK MISC - AUDIOBOOKS, M	
	06/07/23	21-9	20230078-01	V73191	10123 BLACKSTONE PUBLI		10.50	-10.50	BOOK MISC - AUDIOBOOKS FO	
	06/07/23	21-9	20230078-01	V73191	10123 BLACKSTONE PUBLI		123.30	-123.30	BOOK MISC - AUDIOBOOKS FO	
	06/07/23	21-9	20230078-01	V73191	10123 BLACKSTONE PUBLI		316.86	-316.86	BOOK MISC - AUDIOBOOKS FO	
	06/07/23	21-9	20230078-01	V73191	10123 BLACKSTONE PUBLI		551.46	-551.46	BOOK MISC - AUDIOBOOKS FO	
*	06/07/23	21-9	20230079-01	612889	104456 CENGAGE LEARNING		22.39	-22.39	BOOK MISC - LARGE PRINT B	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		341.36	-341.36	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		418.32	-418.32	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		484.49	-484.49	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		17.05	-17.05	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		21.74	-21.74	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		22.42	-22.42	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		25.65	-25.65	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		32.14	-32.14	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		32.22	-32.22	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		32.46	-32.46	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		35.95	-35.95	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		46.94	-46.94	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		56.25	-56.25	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		58.09	-58.09	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		62.01	-62.01	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		76.69	-76.69	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		85.56	-85.56	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		89.96	-89.96	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		91.84	-91.84	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		102.43	-102.43	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		104.41	-104.41	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS AND PRO	
	06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		119.80	-119.80	BOOK MISC - BOOKS AND PRO	

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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
 ACCOUNTING PERIOD: 9/23

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)						
06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		130.83	-130.83	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		175.45	-175.45	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		294.92	-294.92	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230044-01	613548	9481 BAKER & TAYLOR I		317.07	-317.07	BOOK MISC - BOOKS AND PRO	
06/26/23	21-9	20230078-01	V73717	10123 BLACKSTONE PUBLI		75.45	-75.45	BOOK MISC - AUDIOBOOKS FO	
06/26/23	21-9	20230078-01	V73717	10123 BLACKSTONE PUBLI		173.98	-173.98	BOOK MISC - AUDIOBOOKS FO	
06/26/23	21-9	20230078-01	V73717	10123 BLACKSTONE PUBLI		230.88	-230.88	BOOK MISC - AUDIOBOOKS FO	
06/26/23	21-9	20230078-01	V73717	10123 BLACKSTONE PUBLI		307.71	-307.71	BOOK MISC - AUDIOBOOKS FO	
* 06/26/23	21-9	20230079-01	613568	104456 CENGAGE LEARNING		19.99	-19.99	BOOK MISC - LARGE PRINT B	
* 06/26/23	21-9	20230079-01	613568	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC - LARGE PRINT B	
* 06/26/23	21-9	20230079-01	613568	104456 CENGAGE LEARNING		95.20	-95.20	BOOK MISC - LARGE PRINT B	
06/26/23	21-9	20230080-01	613569	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		648.33	-648.33	BOOK MISC - E-BOOKS AND E	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		843.98	-843.98	BOOK MISC - E-BOOKS AND E	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		915.98	-915.98	BOOK MISC - E-BOOKS AND E	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		1,139.51	-1,139.51	BOOK MISC - E-BOOKS AND E	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		1,700.65	-1,700.65	BOOK MISC - E-BOOKS AND E	
06/27/23	21-9	20230049-01	613669	113238 OVERDRIVE INC		5,433.88	-5,433.88	BOOK MISC - E-BOOKS AND E	
* 06/27/23	21-9	20230079-01	613568	104456 CENGAGE LEARNING		882.95	-882.95	BOOK MISC - LARGE PR	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		23.68	-23.68	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		36.38	-36.38	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		60.54	-60.54	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		198.42	-198.42	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		296.74	-296.74	BOOK MISC - AUDIOBOOKS, M	
06/28/23	21-9	20230050-01	V73759	101818 MIDWEST TAPE LLC		15,446.46	-15,446.46	BOOK MISC - AUDIOBOOKS, M	
07/18/23	21-9		614350	103328 AMAZON.COM		-15.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		57.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		89.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		147.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		147.77	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		153.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		218.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		220.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		430.12	.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: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)						
07/18/23	21-9		614350	103328 AMAZON.COM		461.89		CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				584,480.00	417,864.90	114,209.62		52,405.48
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					8,536,244.00	5,467,192.60	415,149.57		2,653,901.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	829,980.29	.00	BEGINNING BALANCE	
06/01/23	22-9					50,948.90		PAYROLL CHARGES	
06/15/23	22-9					52,041.37		PAYROLL CHARGES	
06/28/23	22-9					55,483.86		PAYROLL CHARGES	
TOTAL					1,569,395.00	988,454.42	.00		580,940.58
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	92,775.04	275,673.68	BEGINNING BALANCE	
06/07/23	21-9	20230309-01	V73279	106394		2,176.27	-2,176.27	W/E 5/27 PARKS/REC	
06/07/23	21-9	20230309-02	V73279	106394		740.89	-740.89	W/E 5/27 PARKS/REC	
06/07/23	21-9	20230309-03	V73279	106394		807.03	-807.03	W/E 5/27 BASKETBALL	
06/07/23	21-9	20230309-03	V73279	106394		1,614.06	-1,614.06	W/E 5/27 SOFTBALL	
06/07/23	21-9	20230309-04	V73279	106394		179.34	-179.34	W/E 5/27 PICKLEBALL	
06/07/23	21-9	20230309-04	V73279	106394		239.12	-239.12	W/E 5/27 YOGA	
06/22/23	21-9	20230309-02	V73678	106394		814.12	-814.12	W/E 6/11 PARKS/REC	
06/22/23	21-9	20230309-03	V73678	106394		353.74	-353.74	W/E 6/11 PARKS/REC	
06/22/23	21-9	20230309-03	V73678	106394		1,883.07	-1,883.07	W/E 6/11 SOFTBALL	
06/22/23	21-9	20230309-04	V73678	106394		179.34	-179.34	W/E 6/11 PICKLEBALL	
06/22/23	21-9	20230309-05	V73678	106394		30,698.11	-30,698.11	W/E 6/11 SUMMER CAMP	
TOTAL					368,449.00	132,460.13	235,988.59		.28
51400					5,000.00	14,399.33	.00	BEGINNING BALANCE	
06/01/23	22-9					556.21		PAYROLL CHARGES	
06/15/23	22-9					1,325.48		PAYROLL CHARGES	
06/28/23	22-9					2,334.59		PAYROLL CHARGES	
TOTAL					5,000.00	18,615.61	.00		-13,615.61
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					120,441.00	62,393.03	.00	BEGINNING BALANCE	
06/01/23						3,802.89		PAYROLL CHARGES-FRINGE	
06/15/23						3,945.33		PAYROLL CHARGES-FRINGE	
06/28/23						4,423.15		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	74,564.40	.00		45,876.60
52200					214,407.00	113,223.21	.00	BEGINNING BALANCE	
06/01/23						6,863.49		PAYROLL CHARGES-FRINGE	
06/15/23						7,196.11		PAYROLL CHARGES-FRINGE	
06/28/23						7,811.58		PAYROLL CHARGES-FRINGE	
TOTAL					214,407.00	135,094.39	.00		79,312.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					262,870.00	139,301.92	.00	BEGINNING BALANCE	
06/01/23						11.51		PAYROLL CHARGES-FRINGE	
06/01/23						1.51		PAYROLL CHARGES-FRINGE	
06/01/23						24.60		PAYROLL CHARGES-FRINGE	
06/01/23						9,200.93		PAYROLL CHARGES-FRINGE	
06/15/23						24.59		PAYROLL CHARGES-FRINGE	
06/15/23						9,200.93		PAYROLL CHARGES-FRINGE	
06/15/23						11.50		PAYROLL CHARGES-FRINGE	
06/15/23						1.50		PAYROLL CHARGES-FRINGE	
TOTAL					262,870.00	157,778.99	.00		105,091.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,179.00	16,322.04	.00	BEGINNING BALANCE	
06/01/23						994.33		PAYROLL CHARGES-FRINGE	
06/15/23						1,044.37		PAYROLL CHARGES-FRINGE	
06/28/23						1,152.33		PAYROLL CHARGES-FRINGE	
TOTAL					24,179.00	19,513.07	.00		4,665.93

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					5,000.00	2,190.18	2,809.82	BEGINNING BALANCE	
06/07/23	21-9	20230309-06	V73279	106394 STAFFING OF ST A		1,492.50	-1,492.50	W/E 5/28 SUMMER CAMP	
06/22/23	21-9	20230309-06	V73678	106394 STAFFING OF ST A		49.50	-49.50	W/E 6/11 SUMMER CAMP	
TOTAL					5,000.00	3,732.18	1,267.82		.00
53120					176,901.00	99,975.26	75,980.99	BEGINNING BALANCE	
06/06/23	21-9	20230334-07	613011	631 SCHINDLER ELEVAT		30.00	-30.00	5000112182 5/23	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			221.97	--- ADOBE - PART#: 6527	
06/07/23	21-9	20230243-01	V73275	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	5/23 TROUT CREEK	
06/07/23	21-9	20230243-02	V73275	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	5/23 THE PLAYERS	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.97	-221.97	--- ADOBE - PART#: 6527	
07/03/23	21-9	20230334-07	613871	631 SCHINDLER ELEVAT		30.00	-30.00	6/23 5000112182 MAINT	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					176,901.00	112,777.22	63,420.99		702.79
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					15,000.00	11,481.78	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613183	104299 LEXISNEXIS VITAL		1,510.25	.00	1900809-20230531 5/23	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		9.99	.00	5/23 BOFA SVCS	
TOTAL					15,000.00	13,002.02	.00		1,997.98
54000					7,900.00	2,400.83	.00	BEGINNING BALANCE	
TOTAL					7,900.00	2,400.83	.00		5,499.17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100					COMMUNICATIONS	61,672.00	30,524.94	12,057.20	BEGINNING BALANCE	
	06/01/23	21-9		612800	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 4/23	
	06/05/23	21-9	20230238-01	613045	107545 VERIZON WIRELESS		1,217.70	-1,217.70	342271686-00001 4/23	
*	06/05/23	21-9	20230238-01	613044	107545 VERIZON		3,712.65	-3,712.65	342271686-00001 5/23	
	06/06/23	21-9		612865	107962 AT&T		246.39	.00	904 287-9936 001 6/22	
	06/06/23	21-9		612865	107962 AT&T		568.40	.00	904 4713614 330 6/24	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			356.13	--- IVANTI - PART#: MI-	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		131.25	.00	8495746900090526 7/4	
*	06/12/23	21-9		613112	106811 COMCAST		131.90	.00	8495746900090526 7/4	
	06/14/23	21-9	20230254-01	613242	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 6/3	
*	06/21/23	21-9		613368	106811 COMCAST		27.75	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		41.17	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		159.02	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		356.13	-356.13	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 5/23	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		546.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					COMMUNICATIONS	61,672.00	39,240.13	6,388.85		16,043.02
54110					POSTAGE	350.00	43.23	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	350.00	43.23	.00		306.77
54113					TRANSPORTATION CHARGES	19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRANSPORTATION CHARGES	19,525.00	.00	.00		19,525.00
54300					UTILITIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UTILITIES	.00	.00	.00		.00
54400					LEASE/RENTAL OF EQUIPMENT	5,700.00	3,272.00	1,636.00	BEGINNING BALANCE	
	06/15/23	21-9	20230235-01	V73395	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 6/22-7/21	
TOTAL					LEASE/RENTAL OF EQUIPMENT	5,700.00	3,681.00	1,227.00		792.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,109.00	.00	.00		65,109.00
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					24,940.00	16,671.99	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			4,856.19		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006975			2,736.00		FY 2023 FACT AUTO INS	
TOTAL					24,940.00	24,264.18	.00		675.82
54600					79,633.00	72,281.52	632.39	BEGINNING BALANCE	
06/02/23	18-9	20230510-27		1579 VILLAGE KEY & AL			135.12	CHANGE ORDER - 37	
06/07/23	21-9	20230510-80	V73290	1579 VILLAGE KEY & AL		400.00	-400.00	15638187 5/30	
06/14/23	21-9	20230510-27	V73393	1579 VILLAGE KEY & AL		135.12	-135.12	15638490 6/5	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		27.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		29.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100906 GATOR PARTS & SA		30.41	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		138.52	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		143.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100906 GATOR PARTS & SA		26.70	.00	CREATED AT PCARD IMPORT	
TOTAL					79,633.00	73,271.57	232.39		6,129.04
54601					1,545.00	1,461.00	.00	BEGINNING BALANCE	
TOTAL					1,545.00	1,461.00	.00		84.00
54602					12,050.00	5,880.19	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			550.07		JUNE2023 VEH MAINT	
TOTAL					12,050.00	6,430.26	.00		5,619.74
54801					16,750.00	8,294.20	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS			(cont'd)						
	07/18/23	21-9		614350	123335 CARRABBA'S ITALI		299.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		116.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		134.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-116.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		381.04	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		71.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122140 4902 DOMINOS PIZ		77.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		86.08	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		219.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		738.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		59.30	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		61.91	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					16,750.00	10,424.10	.00		6,325.90
54900	ADVERTISING					3,200.00	1,044.88	500.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,200.00	1,044.88	500.00		1,655.12
54905	AD VALOREM/PROPERTY TAXES					75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					75.00	.00	.00		75.00
55100	OFFICE SUPPLIES					8,554.00	5,864.23	569.53	BEGINNING BALANCE	
	06/01/23	21-9	20230258-01	V73077	7759 CFX OFFICE TECHN		28.80	-28.80	JK0421 5/20 OVERAGE	
	07/18/23	21-9		614350	103328 AMAZON.COM		40.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		41.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		42.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		109.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		7.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		16.77	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		55.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		59.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		64.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		72.09	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		73.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		167.01	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		11.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,554.00	6,657.40	540.73		1,355.87

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PAGE NUMBER: 220
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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
55102	SOFTWARE				982.00	588.30	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				982.00	890.23	.00		91.77
55103	COMPUTER SUPPLIES				5,505.00	3,260.78	2,036.26	BEGINNING BALANCE	
06/14/23	21-9	20231768-05	613120	113570 CSPI TECHNOLOGY		926.24	-926.24	ISR-1100-POE4= ISR	
06/14/23	21-9	20231768-06	613120	113570 CSPI TECHNOLOGY		597.68	-597.68	PWR-150W-AC= POWER	
07/18/23	21-9		614350	103328 AMAZON.COM		124.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		159.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	14787 CDW GOVERNMENT I		211.74	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,505.00	5,383.98	512.34		-391.32
55200	OPERATING SUPPLIES				90,100.00	39,680.24	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		99.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		119.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127306 FLORIDA AGRICULT		126.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103267 ADVANCE AUTO PAR		128.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		308.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		42.17	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		55.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		63.85	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		64.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		75.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		89.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		100.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		130.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		184.17	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		409.64	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		437.91	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		507.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125176 BASS PRO		813.09	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115511 TROPHY DEPOT		903.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	111321 EPIC THEATRES OF		1,686.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	109124 S & S WORLDWIDE		-10.37	.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)						
07/18/23	21-9		614350	103328 AMAZON.COM		8.58	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		18.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		19.41	.00	CREATED AT PCARD IMPORT	
08/04/23	19-9		23007667			-500.00		RC PCARD CHG TO CORR ACCT	
TOTAL		OPERATING SUPPLIES			90,100.00	45,575.02	.00		44,524.98
55201		GAS, OIL, AND LUBRICANTS			18,280.00	4,702.80	.00	BEGINNING BALANCE	
07/17/23	19-9		23007152			116.31		JUNE2023 NOPETRO	
07/17/23	19-9		23007151			743.02		JUNE2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			18,280.00	5,562.13	.00		12,717.87
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
08/04/23	19-9		23007667			500.00		RC PCARD CHG TO CORR ACCT	
TOTAL		OTHER GRANT EXPNDTR			.00	500.00	.00		-500.00
55400		BOOKS AND SUBSCRIPTIONS			123.00	123.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			123.00	123.00	.00		.00
55401		TRAINING			16,800.00	3,960.73	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	124649 NRPA		2,995.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127297 LIFEWORK EDUCATI		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,800.00	7,030.73	.00		9,769.27
55405		DUES AND MEMBERSHIPS			3,430.00	1,531.31	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,430.00	1,531.31	.00		1,898.69
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: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
56400	EQUIPMENT				29,000.00	6,899.40	21,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				29,000.00	6,899.40	21,000.00		1,100.60
56403	COMPUTER EQUIPMENT				17,721.00	6,485.14	10,246.83	BEGINNING BALANCE	
06/14/23	21-9	20231768-01	613120	113570 CSPI TECHNOLOGY		1,311.88	-1,311.88	---	C1111-4PLTEEA ISR 1
06/14/23	21-9	20231768-02	613120	113570 CSPI TECHNOLOGY		417.74	-417.74	---	SL-1100-4P-SEC= SEC
06/14/23	21-9	20231768-03	613120	113570 CSPI TECHNOLOGY		6,428.51	-6,428.51	---	C1111-8PLTEEA ISR 1
06/14/23	21-9	20231768-04	613120	113570 CSPI TECHNOLOGY		2,088.70	-2,088.70	---	SL-1100-8P-SEC= SEC
TOTAL	COMPUTER EQUIPMENT				17,721.00	16,731.97	.00		989.03
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	2,065,538.78	331,078.71		1,070,568.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
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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					2,169,823.00	1,222,280.82	.00	BEGINNING BALANCE	
06/01/23	22-9					78,043.52		PAYROLL CHARGES	
06/15/23	22-9					74,733.13		PAYROLL CHARGES	
06/23/23	25-9		558		-35,000.00			06/13/23 BCC TRANSFER	
06/28/23	22-9					77,373.74		PAYROLL CHARGES	
TOTAL					2,134,823.00	1,452,431.21	.00		682,391.79
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	85,522.99	.00	BEGINNING BALANCE	
06/01/23	22-9					5,320.68		PAYROLL CHARGES	
06/15/23	22-9					5,994.69		PAYROLL CHARGES	
06/28/23	22-9					3,590.10		PAYROLL CHARGES	
TOTAL					70,000.00	100,428.46	.00		-30,428.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	3,200.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,800.00	.00		1,700.00
52100					183,782.00	97,148.78	.00	BEGINNING BALANCE	
06/01/23	22-9					6,192.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,993.47		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,209.07		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	115,544.02	.00		68,237.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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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
52200										
52200						308,883.00	171,466.02	.00	BEGINNING BALANCE	
	06/01/23	22-9					10,703.47		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					10,389.45		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					10,410.86		PAYROLL CHARGES-FRINGE	
TOTAL						308,883.00	202,969.80	.00		105,913.20
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						587,661.00	292,033.06	.00	BEGINNING BALANCE	
	06/01/23	22-9					.49		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					36.00		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					19,317.45		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					14.49		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					36.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					18,812.53		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					14.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL						587,661.00	330,265.02	.00		257,395.98
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						51,699.00	30,550.07	.00	BEGINNING BALANCE	
	06/01/23	22-9					1,952.20		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					1,890.16		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					1,895.73		PAYROLL CHARGES-FRINGE	
TOTAL						51,699.00	36,288.16	.00		15,410.84
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL						.00	-2,882.14	.00		2,882.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
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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		803,356.00	437,006.42	319,677.23	BEGINNING BALANCE	
	06/06/23	21-9	20230255-01	V73195	113812 BORO BUILDING AN		2,877.00	-2,877.00	5/23 JANITORIAL SVCS	
	06/06/23	21-9	20230304-01	V73259	125815 QUALITY MAINT PR		418.50	-418.50	5/15-31 OFFICE CLEAN	
	06/06/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		340.00	-340.00	5/26-6/22 ACT00803909	
	06/07/23	21-9	20230179-01	612860	125419 AGROW PRO, INC.		11,835.22	-11,835.22	5/23 ATHLETIC FLD TRT	
	06/08/23	21-9	20230239-01	613034	100395 UNIFIRST CORPORA		64.04	-64.04	1260494 UNIFORMS	
	06/08/23	21-9	20230251-04	612870	155 BAKER PEST CONTR		135.00	-135.00	21670 PEST 4/3	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		85.00	-85.00	USS-828263 5/5-6/1	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		170.00	-170.00	USS-828263 5/11-6/7	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/17-5/16	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/19-5/18	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 4/21-5/20	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 4/21-5/20	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		265.00	-265.00	USS-828263 4/17-5/16	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		340.00	-340.00	USS-828263 5/11-6/7	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 4/15-5/14	
	06/08/23	21-9	20230556-01	613038	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 5/19-6/15	
	06/14/23	21-9	20230239-01	613244	100395 UNIFIRST CORPORA		64.00	-64.00	1260494 UNIFORMS	
	06/14/23	21-9	20230256-07	613099	116886 BUG-AWAY SPECIAL		75.00	-75.00	120045 QRTLTY PEST	
	06/15/23	21-9	20230234-01	V73394	125454 WATER TREATMENT		2,034.62	-2,034.62	5/23 SODIUM HYPOCHLOR	
	06/21/23	18-9	20230253-05		155 BAKER PEST CONTR			15.00	CHANGE ORDER - 6	
	06/22/23	21-9		613385	126828 FLORIDA PEST CON		198.00	.00	2666928 PEST 1/5	
	06/22/23	21-9	20230239-01	613482	100395 UNIFIRST CORPORA		64.00	-64.00	1260494 UNIFORMS	
	06/22/23	21-9	20230251-02	613345	155 BAKER PEST CONTR		145.00	-145.00	25509 QRTLTY PEST	
	06/22/23	21-9	20230571-01	613492	115514 VERDEGO		5,764.76	-5,764.76	SHORE DRIVE MAINT	
	06/22/23	17-9	20232184-01		125815 QUALITY MAINT PR			3,675.00	CLEANING SERVICES	
	06/28/23	21-9	20230239-01	613698	100395 UNIFIRST CORPORA		81.46	-81.46	1260494 UNIFORMS	
	06/28/23	21-9	20230239-01	613698	100395 UNIFIRST CORPORA		62.42	-62.42	UNIFORMS 1260494	
	06/28/23	21-9	20230261-01	V73737	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	5/23 WEED/ALGAE CTRL	
	06/28/23	21-9	20230304-01	V73771	125815 QUALITY MAINT PR		837.00	-837.00	6/23 RESTROOM CLEAN	
	06/28/23	21-9	20230304-01	V73771	125815 QUALITY MAINT PR		25,890.77	-25,890.77	6/23 RESTROOM CLEAN	
	06/29/23	21-9		613563	116886 BUG-AWAY SPECIAL		99.00	.00	121617 QRTLTY PEST	
	06/30/23	21-9	20230556-01	613895	112773 UNITED SITE SERV		340.00	-340.00	6/23-7/20 ACT00803909	
	06/30/23	21-9	20232184-01	V73898	125815 QUALITY MAINT PR		3,675.00	-3,675.00	6/23 CLEANING SVCS	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		267.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107923 MASSEY SERVICES		40.00	.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: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	07/18/23	21-9		614350	114350 NADER'S PEST RAI		59.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114350 NADER'S PEST RAI		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					803,356.00	496,478.55	264,619.10		42,258.35
53150	CONSULTING SERVICES					284,936.00	85,337.81	81,397.23	BEGINNING BALANCE	
	06/01/23	21-9	20222485-01	612694	100556 ARDURRA GROUP, I		3,362.82	-3,362.82	PUBLIC WATERWAY 4/30	
	06/15/23	21-9	20222607-01	V73339	12917 JONES EDMUNDS &		12,229.32	-12,229.32	19270-202-01 CTYWRKS	
	06/26/23	18-9	20222607-01		12917 JONES EDMUNDS &			-2,090.00	CHANGE ORDER - 1	
	07/18/23	21-9		614350	10927 ESRI INC		2,090.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONSULTING SERVICES					284,936.00	103,019.95	63,715.09		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	104,830.41	50,528.63	BEGINNING BALANCE	
	06/07/23	21-9	20230607-01	V73245	119150 M & M COMMERCIAL		2,590.00	-2,590.00	5/23 MEMORIAL DAY	
	06/08/23	21-9	20230233-01	613047	108416 WASTE PRO USA IN		1,005.09	-1,005.09	067401-0001-7 5/23	
	06/08/23	21-9	20230233-02	613047	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 5/23	
	06/22/23	21-9	20230308-01	613469	00000853 ST JOHNS COUNTY		12.33	-12.33	690 COMMERCIAL	
	06/22/23	21-9	20230308-01	613469	00000853 ST JOHNS COUNTY		44.39	-44.39	690 COMMERCIAL	
	06/22/23	21-9	20230308-01	613469	00000853 ST JOHNS COUNTY		45.62	-45.62	690 COMMERCIAL	
	06/22/23	21-9	20230308-01	613469	00000853 ST JOHNS COUNTY		49.94	-49.94	690 COMMERCIAL	
	06/27/23	18-9	20230272-02		116440 REPUBLIC SERVICE			737.60	CHANGE ORDER - 3	
	06/27/23	18-9	20230272-02		116440 REPUBLIC SERVICE			300.96	CHANGE ORDER - 4	
	06/27/23	18-9	20230272-03		116440 REPUBLIC SERVICE			-300.96	CHANGE ORDER - 4	
	06/28/23	21-9	20230607-01	V73754	119150 M & M COMMERCIAL		11,471.95	-11,471.95	6/23 MTHLY TRASH RMV	
	06/30/23	21-9	20230272-02	V73902	116440 REPUBLIC SERVICE		737.60	-737.60	4-3613-0060624 6/5-15	
TOTAL	REFUSE					158,465.00	120,993.44	35,103.20		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	1,185.91	.00	BEGINNING BALANCE	
	06/05/23	21-9		613053	106974 WINDSTREAM CORPO		126.31	.00	060416734 6/12	

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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	COMMUNICATIONS			(cont'd)						
	06/05/23	21-9		613053	106974 WINDSTREAM CORPO		77.39	.00	060803806 6/12	
	06/28/23	21-9		613710	106974 WINDSTREAM CORPO		128.91	.00	060416734 7/12	
	06/28/23	21-9		613710	106974 WINDSTREAM CORPO		78.85	.00	060803806 7/12	
TOTAL	COMMUNICATIONS					829.00	1,597.37	.00		-768.37
54300	UTILITIES					995,000.00	649,502.96	.00	BEGINNING BALANCE	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		16.16	.00	06064 5/16	
	06/01/23	21-9		612756	101786 JEA		191.63	.00	0727325470 5/17	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		233.04	.00	37696 5/16	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		326.09	.00	06069 5/16	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		400.91	.00	37674 5/16	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		467.82	.00	37675 5/18	
	06/01/23	21-9		612717	1871 CITY OF ST AUGUS		604.13	.00	05473 5/17	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		132.77	.00	590916-145399 5/18	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		163.79	.00	519689-104786 5/17	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		272.99	.00	519788-139050 5/18	
	06/01/23	21-9		612796	110022 ST JOHNS COUNTY		296.40	.00	708634-208634 5/18	
	06/01/23	21-9		612796	110022 ST JOHNS COUNTY		405.40	.00	708629-208629 5/18	
	06/01/23	21-9		612796	110022 ST JOHNS COUNTY		1,208.62	.00	708645-208645 5/18	
	06/05/23	21-9		612930	787 FLORIDA POWER &		15.63	.00	90613-14549 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		25.90	.00	03736-79562 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		32.07	.00	39259-25525 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		101.14	.00	26804-04551 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		25.66	.00	12967-83507 5/24	
	06/05/23	21-9		612930	787 FLORIDA POWER &		25.85	.00	93888-42313 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		25.85	.00	32929-89161 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		26.08	.00	23289-03063 5/26	
	06/05/23	21-9		612930	787 FLORIDA POWER &		27.88	.00	78005-02432 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		30.14	.00	30507-89423 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		36.38	.00	42040-15418 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		40.91	.00	28875-00573 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		59.83	.00	47591-82415 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		65.07	.00	64686-93319 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		86.34	.00	40670-09565 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		94.80	.00	48408-01320 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		104.69	.00	68472-02535 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		122.59	.00	97923-08331 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		125.65	.00	02698-93095 5/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/05/23	21-9		612930	787 FLORIDA POWER &		381.78	.00	50512-08519 5/25	
06/05/23	21-9		612930	787 FLORIDA POWER &		428.02	.00	90753-05566 5/25	
06/05/23	21-9		612930	787 FLORIDA POWER &		625.13	.00	16514-55154 5/25	
06/08/23	21-9		612930	787 FLORIDA POWER &		33.62	.00	22934-31090 5/30	
06/12/23	21-9		613145	787 FLORIDA POWER &		15.63	.00	97791-16418 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		333.74	.00	68680-41341 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		349.83	.00	04352-69345 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		1,180.16	.00	00743-12273 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		1,957.48	.00	09853-62037 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		2,671.36	.00	82105-12383 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		25.66	.00	21382-95593 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		26.14	.00	29403-07206 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		30.63	.00	76608-95298 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		449.30	.00	24667-72502 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		29.49	.00	23006-96099 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		31.01	.00	11690-15201 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		31.71	.00	68945-26505 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		34.59	.00	17960-69068 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		47.47	.00	17477-06511 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		78.89	.00	70665-70016 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		81.55	.00	96286-07492 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		130.45	.00	08292-17496 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		165.61	.00	59464-14264 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		27.88	.00	06971-40002 5/4	
06/12/23	21-9		613145	787 FLORIDA POWER &		28.06	.00	51241-28017 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		28.42	.00	58450-07300 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		29.19	.00	16995-18161 6/6	
06/13/23	21-9		613145	787 FLORIDA POWER &		28.06	.00	06971-40002 6/5	
06/14/23	21-9		613170	101786 JEA		303.00	.00	5337549462 6/5	
06/14/23	21-9		613145	787 FLORIDA POWER &		34.52	.00	47470-79517 6/9	
06/14/23	21-9		613145	787 FLORIDA POWER &		1,833.02	.00	15068-16345 6/9	
06/14/23	21-9		613106	1871 CITY OF ST AUGUS		49.47	.00	07524 5/23	
06/14/23	21-9		613170	101786 JEA		3,333.44	.00	2647697067 6/5	
06/14/23	21-9		613229	110022 ST JOHNS COUNTY		41.01	.00	707781-207781 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		6.74	.00	22195-405800 5/24	
06/15/23	21-9		613090	331 BEACHES ENERGY S		7.79	.00	624310-518710 5/24	
06/15/23	21-9		613090	331 BEACHES ENERGY S		55.05	.00	22195-418340 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		78.65	.00	624310-446670 5/24	
06/15/23	21-9		613090	331 BEACHES ENERGY S		88.96	.00	624310-411420 5/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/15/23	21-9		613090	331 BEACHES ENERGY S		101.36	.00	521270-373550 5/24	
06/15/23	21-9		613090	331 BEACHES ENERGY S		37.54	.00	21515-34060 5/26	
06/15/23	21-9		613090	331 BEACHES ENERGY S		294.94	.00	624310-521640 5/25	
06/15/23	21-9		613090	331 BEACHES ENERGY S		42.62	.00	732440-443270 5/31	
06/15/23	21-9		613090	331 BEACHES ENERGY S		49.65	.00	21515-439430 5/31	
06/15/23	21-9		613090	331 BEACHES ENERGY S		992.69	.00	1088280-501990 5/31	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		30.45	.00	05662 5/23 EUCLID AVE	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		30.45	.00	05643 5/23 BRDG W/WAY	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		94.05	.00	05651 5/23 V/PIER CTR	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		131.18	.00	05648 5/23 EUCLID AVE	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		219.78	.00	05654 5/23 N/BCH W/O	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		306.62	.00	05653 5/23 BCH PAVIL	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		317.35	.00	05652 PEIR PAVIL	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		449.83	.00	05650 5/23 SRFSD E PK	
06/15/23	21-9		613204	6182 NORTH BEACH UTIL		518.16	.00	04156 5/23 CSTL HWY	
06/19/23	21-9		613391	787 FLORIDA POWER &		30.03	.00	87091-44250 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		95.94	.00	55511-73163 6/14	
06/19/23	21-9		613391	787 FLORIDA POWER &		97.74	.00	57857-06432 6/14	
06/19/23	21-9		613391	787 FLORIDA POWER &		180.41	.00	40354-39076 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,118.42	.00	51550-88569 6/13	
06/20/23	21-9		613364	1871 CITY OF ST AUGUS		352.48	.00	06489 5/30	
06/20/23	21-9		613364	1871 CITY OF ST AUGUS		370.61	.00	06490 5/30	
06/20/23	21-9		613364	1871 CITY OF ST AUGUS		744.23	.00	37622 5/30	
06/21/23	21-9		613470	31 ST JOHNS COUNTY		58.06	.00	519788-128018 6/12	
06/21/23	21-9		613470	31 ST JOHNS COUNTY		387.86	.00	519689-113314 6/12	
06/21/23	21-9		613420	101786 JEA		71.39	.00	9585507487 6/12	
06/22/23	21-9		613391	787 FLORIDA POWER &		44.01	.00	93155-54106 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		92.11	.00	51513-99358 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		136.03	.00	87924-67311 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		157.58	.00	92571-33083 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		165.62	.00	17061-50461 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		474.47	.00	09911-31566 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		558.25	.00	25332-73211 6/15	
06/22/23	21-9		613391	787 FLORIDA POWER &		3,476.16	.00	79176-87167 6/15	
06/27/23	21-9		613612	787 FLORIDA POWER &		6.97	.00	19833-55353 6/21	
06/27/23	21-9		613612	787 FLORIDA POWER &		25.66	.00	96335-29244 6/20	
06/27/23	21-9		613612	787 FLORIDA POWER &		27.88	.00	00570-66235 6/21	
06/27/23	21-9		613612	787 FLORIDA POWER &		31.41	.00	10767-04541 6/21	
06/27/23	21-9		613612	787 FLORIDA POWER &		32.37	.00	01271-31035 6/16	

* 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: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54300					(cont'd)					
	06/27/23	21-9		613612	787 FLORIDA POWER &		32.52	.00	77227-73434	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		33.71	.00	82966-39472	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		37.31	.00	18912-26415	6/21
	06/27/23	21-9		613612	787 FLORIDA POWER &		107.62	.00	67234-30549	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		116.30	.00	67234-30549	5/19
	06/27/23	21-9		613612	787 FLORIDA POWER &		125.56	.00	69688-83493	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		170.03	.00	75562-73485	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		171.60	.00	25224-58229	6/21
	06/27/23	21-9		613612	787 FLORIDA POWER &		248.52	.00	97372-09214	6/21
	06/27/23	21-9		613612	787 FLORIDA POWER &		333.77	.00	43230-07478	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		736.70	.00	58629-82492	4/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		788.19	.00	56722-67506	6/21
	06/27/23	21-9		613612	787 FLORIDA POWER &		839.28	.00	58629-82492	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		1,275.52	.00	33821-65227	6/20
	06/27/23	21-9		613612	787 FLORIDA POWER &		1,735.13	.00	32710-01517	6/20
	06/28/23	21-9		V73787	4154 SUBURBAN PROPANE		34.38	.00	1771-004549	6/10
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		266.22	.00	03337	6/6
	06/28/23	21-9		613634	101786 JEA		290.63	.00	0727325470	6/16
	06/28/23	21-9		613634	101786 JEA		401.25	.00	7015636869	6/16
	06/28/23	21-9		613634	101786 JEA		425.15	.00	2136219609	6/12
	06/28/23	21-9		613634	101786 JEA		2,762.26	.00	7409412065	6/14
	06/28/23	21-9		613634	101786 JEA		3,517.23	.00	4595031014	6/14
*	06/28/23	21-9		613634	101786 JEA		3,654.53	.00	2655444200	6/14
*	06/28/23	21-9		613634	101786 JEA		3,934.92	.00	1555444200	6/14
	06/28/23	21-9		613634	101786 JEA		5,009.12	.00	3006219348	6/14
	06/28/23	21-9		613612	787 FLORIDA POWER &		58.16	.00	55878-19300	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		75.65	.00	89229-06592	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		94.81	.00	89249-00544	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		25.66	.00	38958-58102	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		26.25	.00	80801-99014	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		26.38	.00	28860-04585	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		27.27	.00	96986-79066	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		30.82	.00	79579-11444	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.35	.00	20076-17117	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.97	.00	06174-66529	6/23
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		16.16	.00	06064	6/14
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		251.69	.00	37696	6/14
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		332.51	.00	06069	6/14
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		465.88	.00	37675	6/14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54300	UTILITIES			(cont'd)						
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		685.70	.00	05473 6/15	
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		1,046.01	.00	37674 6/14	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		15.10	.00	519689-113313 6/5	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		81.52	.00	519689-120239 6/5	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		115.22	.00	519689-126135 6/5	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		124.11	.00	519689-113311 6/5	
	06/30/23	21-9		613809	787 FLORIDA POWER &		26.33	.00	23289-03063 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		25.66	.00	12967-83507 6/23	
	06/30/23	21-9		613809	787 FLORIDA POWER &		25.78	.00	32929-89161 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		28.11	.00	78005-02432 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		30.57	.00	30507-89423 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		36.94	.00	42040-15418 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		40.91	.00	28875-00573 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		59.83	.00	47591-82415 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		61.82	.00	40670-09565 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		65.07	.00	64686-93319 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		101.48	.00	48408-01320 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		126.45	.00	68472-02535 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		130.58	.00	97923-08331 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		170.82	.00	02698-93095 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		390.85	.00	90753-05566 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		445.94	.00	50512-08519 6/26	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		775.85	.00	16514-55154 6/26	
TOTAL	UTILITIES					995,000.00	715,912.70	.00		279,087.30
54400	LEASE/RENTAL OF EQUIPMENT					3,970.00	2,816.79	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	1537 ANDY'S TAYLOR TR		212.16	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11944 SUNBELT RENTALS		932.41	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,970.00	3,961.36	.00		8.64
54402	LEASE/RENTAL OF LAND					1,680.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,680.00	.00		.00
54500	INSURANCE					108,458.00	73,969.89	.00	BEGINNING BALANCE	
*	06/14/23	21-9		613133	4980 FL ASSOCIATION O		10,000.00	.00	101/18-10/1/23 #9015	
	06/15/23	19-9		23006387			22,083.88		FY23 PROP INS APR-SEP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
	07/06/23	19-9		23006974			548.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			10,235.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE				108,458.00	116,836.77	.00		-8,378.77
54600		BUILDING MAINTENANCE				464,327.00	357,661.88	19,842.43	BEGINNING BALANCE	
	06/01/23	21-9	20230510-75	V73136	1579 VILLAGE KEY & AL		80.00		15637927 5/14	
	06/01/23	18-9	20231994-01		12424 W W GAY MECHANIC			-16,197.00	CHANGE ORDER - 1	
	06/02/23	17-9	20230508-19		00002015 CINTAS CORPORATI			1,138.17	PLAYERS SENIOR CENTER REP	
	06/05/23	17-9	20232036-01		117037 ACTION COMMERCIA			4,992.00	FAIR GROUNDS CLUB HOUSE!	
	06/05/23	17-9	20232036-02		117037 ACTION COMMERCIA			500.00	ESTIMATED DUMPSTER FEE	
	06/06/23	21-9		613038	112773 UNITED SITE SERV		170.00	.00	5/25-6/21 ACT00803909	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9804976	
	06/26/23	21-9	20231996-01	V73718	115412 BOB'S BACKFLOW &		360.00	-360.00	2" CONBRACO 40-208-T2 S#:	
	06/26/23	21-9	20231996-02	V73718	115412 BOB'S BACKFLOW &		876.00	-876.00	2" WILKINS 875XL2	
	06/26/23	21-9	20231996-03	V73718	115412 BOB'S BACKFLOW &		70.00	-70.00	PIPING AND MATERIAL	
	06/26/23	21-9	20231996-04	V73718	115412 BOB'S BACKFLOW &		60.00	-60.00	INSULATION TO PROTECT THE	
	06/26/23	21-9	20232036-01	V73712	117037 ACTION COMMERCIA		4,992.00	-4,992.00	FAIR GROUNDS CLUB HOUSE!	
	06/26/23	21-9	20232036-02	V73712	117037 ACTION COMMERCIA		500.00	-500.00	ESTIMATED DUMPSTER FEE	
	06/30/23	21-9		613895	112773 UNITED SITE SERV		170.00	.00	6/22-7/19 ACT00803909	
	07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		237.23	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122183 FERGUSON ENTERPR		247.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	342 THE COLOR CENTER		257.81	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122183 FERGUSON ENTERPR		271.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116960 PREFERRED MATERI		281.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122183 FERGUSON ENTERPR		288.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	8444 BURCHFIELD ELECT		2,860.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		28.27	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		29.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		30.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		31.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		31.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		32.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		36.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		37.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	118142 BUILDERS STAINLE		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		46.59	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		49.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		51.68	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
07/18/23	21-9		614350	101893 HOSHIZAKI SOUTHE		53.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		69.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101367 SHERWIN-WILLIAMS		72.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		77.78	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118142 BUILDERS STAINLE		83.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		83.71	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		86.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		89.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		90.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		95.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		101.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		102.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		103.09	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		103.81	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		112.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		114.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		120.06	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		127.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		139.64	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		140.83	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		148.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118142 BUILDERS STAINLE		151.53	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		159.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		164.09	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		177.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		190.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		210.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		320.12	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		375.56	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		423.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		444.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		499.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		555.28	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		624.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122343 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		5.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		8.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/23	21-9	614350	614350	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	115854 PROCTOR ACE HARD		15.11	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	11925 (CED)CONSOLIDATE		15.62	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	118142 BUILDERS STAINLE		15.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	00002187 THE HOME DEPOT		16.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	00002187 THE HOME DEPOT		20.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	00002187 THE HOME DEPOT		21.58	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	121186 HAGAN ACE HARDWA		26.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	102145 UNITED REFRIGERA		58.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	00002187 THE HOME DEPOT		59.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	102145 UNITED REFRIGERA		61.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	11925 (CED)CONSOLIDATE		64.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	103699 TURNER ACE HARDW		65.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	1579 VILLAGE KEY & AL		66.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	122183 FERGUSON ENTERPR		907.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	122183 FERGUSON ENTERPR		999.34	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	2493 MOORE'S SAND & S		1,150.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	1431 ST AUGUSTINE ELE		1,626.07	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			464,327.00	381,713.29	3,337.60		79,276.11
54601		EQUIPMENT MAINTENANCE			68,500.00	39,941.52	9,041.60	BEGINNING BALANCE	
07/18/23	21-9	614350	614350	123602 TRACTOR SUPPLY C		46.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	103267 ADVANCE AUTO PAR		65.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	103267 ADVANCE AUTO PAR		85.07	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	103267 ADVANCE AUTO PAR		122.73	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	126065 TIRE OUTLET-DURB		131.24	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	209 WESCO TURF INC		158.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		163.07	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		163.07	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	103267 ADVANCE AUTO PAR		172.91	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		200.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		247.73	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		274.26	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	126065 TIRE OUTLET-DURB		296.12	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	123602 TRACTOR SUPPLY C		380.89	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350	614350	113835 ST JOHNS SALES &		480.61	.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: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/18/23	21-9	614350		113835 ST JOHNS SALES &		655.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		209 WESCO TURF INC		658.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		113835 ST JOHNS SALES &		914.68	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		126065 TIRE OUTLET-DURB		-18.28	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		100906 GATOR PARTS & SA		5.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		19.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		123602 TRACTOR SUPPLY C		23.39	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					68,500.00	45,190.67	9,041.60		14,267.73
54602	VEHICLE MAINTENANCE									
	07/17/23	19-9		23007150		69,000.00	53,405.89	.00	BEGINNING BALANCE	
	07/18/23	21-9	614350		103267 ADVANCE AUTO PAR		6,038.78	.00	JUNE2023 VEH MAINT	
	07/18/23	21-9	614350				151.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	59,596.17	.00		9,403.83
54603	OTHER MAINTENANCE									
	07/18/23	21-9	614350		11925 (CED)CONSOLIDATE	60,000.00	38,787.28	.00	BEGINNING BALANCE	
	07/18/23	21-9	614350		107780 GORMAN COMPANY		32.72	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		11925 (CED)CONSOLIDATE		79.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		11925 (CED)CONSOLIDATE		79.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		11925 (CED)CONSOLIDATE		170.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		11925 (CED)CONSOLIDATE		286.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1431 ST AUGUSTINE ELE		347.61	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		102179 MUSCO SPORTS LIG		1,064.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					60,000.00	40,858.21	.00		19,141.79
54607	TREE REMOVAL/MAINTENANCE									
	06/23/23	25-9	558			15,000.00	16,299.99	.00	BEGINNING BALANCE	
	07/18/23	21-9	614350		5946 JACK WRIGHT'S TR	35,000.00	9,500.00	.00	06/13/23 BCC TRANSFER	
	07/18/23	21-9	614350		5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		5946 JACK WRIGHT'S TR		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	28,799.99	.00		21,200.01
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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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)											
54623							1,372,805.00	347,948.40	390,330.43	BEGINNING BALANCE	
	06/01/23	21-9	20230683-01	V73112		00001573 PRIDE ENTERPRISE		11,200.00	-11,200.00	55-GAL WOOD & METAL TRASH	
	06/01/23	18-9	20231614-01			105948 THOMAS MAY CONST			1,500.00	CHANGE ORDER - 2	
	06/05/23	17-9	20232037-01			119086 NETTING PROFESSI			8,080.00	#24 TK NYLONG BLACK 1-3/4	
	06/05/23	17-9	20232037-02			119086 NETTING PROFESSI			1,500.00	CUSTOM CABLE KIT	
	06/05/23	17-9	20232037-03			119086 NETTING PROFESSI			18,000.00	INSTALL W/ BOOM LIFT	
	06/05/23	17-9	20232038-01			111989 BALL FABRICS INC			32,000.00	REPLACEMENT OVERHEAD NETT	
	06/07/23	21-9	20230683-01	V73255		00001573 PRIDE ENTERPRISE		2,800.00	-2,800.00	55-GAL WOOD & METAL TRASH	
	06/07/23	21-9	20230818-01	612996		119086 NETTING PROFESSI		1,626.00	-1,626.00	SQUARE MESH NETTING DAVIS	
	06/07/23	21-9	20230818-02	612996		119086 NETTING PROFESSI		250.00	-250.00	CUSTOM CABLE KIT DAVIS SB	
	06/07/23	21-9	20230818-03	612996		119086 NETTING PROFESSI		1,100.00	-1,100.00	NETTING INSTALL DAVIS SB	
	06/07/23	21-9	20231751-01	612996		119086 NETTING PROFESSI		808.00	-808.00	BARRIER NETTING	
	06/07/23	21-9	20231751-02	612996		119086 NETTING PROFESSI		250.00	-250.00	CUSTOM CABLE KIT	
	06/07/23	21-9	20231751-03	612996		119086 NETTING PROFESSI		4,000.00	-4,000.00	INSTALLATION	
	06/14/23	21-9	20231927-04	613098		112868 BSN SPORTS LLC		4,587.54	-4,587.54	BLEACHERS ALUMINUM ARMSTR	
	06/14/23	21-9	20231927-05	613098		112868 BSN SPORTS LLC		4,587.54	-4,587.54	BLEACHERS ALUMINUM AL WIL	
	06/14/23	21-9	20231927-06	613098		112868 BSN SPORTS LLC		4,587.54	-4,587.54	BLEACHERS ALUMINUM CBP	
	06/21/23	17-9	20232170-01			118547 ST JOHNS TURF CA			76,200.00	REMOVE ALL DEAD SOD, DIRT	
	06/21/23	17-9	20232172-01			124031 TATER FARMS LLC			12,059.90	93 ROLLS BIMINI TURF SOD	
	06/21/23	17-9	20232173-01			124031 TATER FARMS LLC			20,205.80	BIMINI TURF SOD ROLLS	
	06/28/23	21-9	20231938-01	613620		121627 HARDWICK FENCE L		21,953.00	-21,953.00	REPLACE FENCE	
	06/29/23	21-9	20230683-01	V73767		00001573 PRIDE ENTERPRISE		2,240.00	-2,240.00	55-GAL WOOD & METAL TRASH	
	06/29/23	21-9	20230683-01	V73767		00001573 PRIDE ENTERPRISE		4,760.00	-4,760.00	55-GAL WOOD & METAL TRASH	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		2,203.13	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		127223 HOME OUTLET DIRE		2,936.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		4,266.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		360.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		442.68	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		558.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		617.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		792.71	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121627 HARDWICK FENCE L		1,019.21	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		119086 NETTING PROFESSI		1,200.00	.00	CREATED AT PCARD IMPORT	
	08/01/23	19-9		23007652				-12,059.90		E/C CK614070 TO CORR ACCT	
TOTAL							1,372,805.00	415,035.15	495,126.51		462,643.34

54625							153,674.00	13,221.13	83,188.11	BEGINNING BALANCE	
	06/06/23	21-9	20231273-01	612998		126363 NSP PARK SERVICE		750.00	-750.00	PRESSURE WASH PLAY SYSTEM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625								PLAYGROUND EQUIP MAINT (cont'd)	
06/06/23	21-9	20231273-02	612998	126363 NSP PARK SERVICE		3,600.00	-3,600.00	RED DECK COATING	
06/06/23	21-9	20231273-03	612998	126363 NSP PARK SERVICE		2,500.00	-2,500.00	PREPARATION OF DECKS, TAP	
06/06/23	21-9	20231273-04	612998	126363 NSP PARK SERVICE		500.00	-500.00	SAND/PRIME/REPAIR/PAINT D	
06/08/23	21-9	20230884-01	V73263	104298 REP SERVICES INC		7,604.80	-7,604.80	VETERANS PARK	
06/08/23	21-9	20230884-02	V73263	104298 REP SERVICES INC		1,059.31	-1,059.31	FREIGHT CHARGE	
06/08/23	21-9	20230884-03	V73263	104298 REP SERVICES INC		7,500.00	-7,500.00	VETERANS PARK	
06/21/23	17-9	20232165-01		126363 NSP PARK SERVICE			1,250.00	PRESSURE WASHING OF BOTH	
06/21/23	17-9	20232165-02		126363 NSP PARK SERVICE			4,245.00	PAINT ALL METAL POSTS. FI	
06/21/23	17-9	20232165-03		126363 NSP PARK SERVICE			3,500.00	APPLICATION OF NEW DECK C	
06/21/23	17-9	20232165-04		126363 NSP PARK SERVICE			1,000.00	SAND, PRIME & PAINT BENCH	
07/18/23	21-9		614350	126363 NSP PARK SERVICE		9,350.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		224.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		67.64	.00	CREATED AT PCARD IMPORT	
TOTAL					153,674.00	46,376.88	69,669.00		37,628.12
54626					316,500.00	65,397.00	99,708.61	BEGINNING BALANCE	
06/21/23	17-9	20232161-01		127092 FIRST COAST SITE			3,150.00	REMOVE SOD RENOVATION DEB	
06/21/23	17-9	20232162-01		127092 FIRST COAST SITE			3,550.00	REMOVE GRASS & DIRT MIX F	
06/21/23	17-9	20232163-01		126363 NSP PARK SERVICE			1,000.00	WASHER PRESSURE ENTIRE PA	
06/21/23	17-9	20232163-02		126363 NSP PARK SERVICE			1,250.00	PAINTING BLACK BIKE RACK	
06/21/23	17-9	20232163-03		126363 NSP PARK SERVICE			1,500.00	COAT PLASTIC COMPONENTS O	
06/21/23	17-9	20232163-04		126363 NSP PARK SERVICE			1,250.00	APPLICATION OF DECK COATI	
06/21/23	17-9	20232164-01		126363 NSP PARK SERVICE			750.00	PRESSURE WASH ONE BENCH,	
06/21/23	17-9	20232164-02		126363 NSP PARK SERVICE			2,400.00	REMOVE, NEUTRALIZE, TOUCH	
06/21/23	17-9	20232164-03		126363 NSP PARK SERVICE			1,000.00	PLASTIC COATING OF ROOF.	
06/21/23	17-9	20232164-04		126363 NSP PARK SERVICE			1,500.00	APPLICATION OF NEW CHOCOL	
06/22/23	21-9	20231697-01	613402	115247 GOLF AGRONOMICS		417.24	-417.24	SPORTSFIELD SAND	
06/22/23	21-9	20231697-01	613402	115247 GOLF AGRONOMICS		1,261.41	-1,261.41	SPORTFIELD SAND	
06/22/23	21-9	20231697-02	613402	115247 GOLF AGRONOMICS		349.16	-349.16	FREIGHT CHARGE	
06/22/23	21-9	20231697-02	613402	115247 GOLF AGRONOMICS		1,055.60	-1,055.60	FREIGHT CHARGE	
06/26/23	17-9	20232186-01		126363 NSP PARK SERVICE			750.00	PRESSURE WASH PLAY STRUCT	
06/26/23	17-9	20232186-02		126363 NSP PARK SERVICE			2,750.00	LIGHT RUST REMOVAL & RE-P	
06/26/23	17-9	20232186-03		126363 NSP PARK SERVICE			1,500.00	APPLICATION OF NEW CHOCOL	
06/28/23	21-9	20231697-01	613618	115247 GOLF AGRONOMICS		2,491.09	-2,491.09	GAMBLE ROGERS PARK	
06/28/23	21-9	20231697-01	613618	115247 GOLF AGRONOMICS		2,506.29	-2,506.29	DURBIN CROSSING PARK	
06/28/23	21-9	20231697-01	613618	115247 GOLF AGRONOMICS		6,676.60	-6,676.60	DAVIS PARK	
06/28/23	21-9	20231697-02	613618	115247 GOLF AGRONOMICS		2,084.65	-2,084.65	FREIGHT CHARGE	
06/28/23	21-9	20231697-02	613618	115247 GOLF AGRONOMICS		2,097.37	-2,097.37	FREIGHT CHARGE	

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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
54626	ATHLETIC	FIELD MAINT	(cont'd)						
06/28/23	21-9	20231697-02	613618	115247 GOLF AGRONOMICS		5,587.26	-5,587.26	FREIGHT CHARGE	
06/28/23	21-9	20232161-01	613598	127092 FIRST COAST SITE		3,150.00	-3,150.00	VETERANS PARK-DIRT	
06/30/23	21-9	20231697-01	613817	115247 GOLF AGRONOMICS		1,215.62	-1,215.62	SPORTSFIELD SAND	
06/30/23	21-9	20231697-01	613817	115247 GOLF AGRONOMICS		1,216.38	-1,216.38	SPORTSFIELD SAND	
06/30/23	21-9	20231697-02	613817	115247 GOLF AGRONOMICS		1,017.28	-1,017.28	FREIGHT CHARGE	
06/30/23	21-9	20231697-02	613817	115247 GOLF AGRONOMICS		1,017.92	-1,017.92	FREIGHT CHARGE	
06/30/23	21-9	20232162-01	613798	127092 FIRST COAST SITE		3,550.00	-3,550.00	ABERDEEN PK REMOVAL	
07/18/23	21-9		614350	124031 TATER FARMS LLC		1,910.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124031 TATER FARMS LLC		2,879.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124031 TATER FARMS LLC		3,061.20	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124031 TATER FARMS LLC		3,784.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124031 TATER FARMS LLC		4,689.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115249 EWING IRRIGATION		252.85	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		286.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102461 NORTH FLORIDA IR		123.56	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		502.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		540.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102461 NORTH FLORIDA IR		65.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102461 NORTH FLORIDA IR		69.23	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102461 NORTH FLORIDA IR		75.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115249 EWING IRRIGATION		97.15	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115249 EWING IRRIGATION		677.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1190 SOUTHEASTERN TUR		817.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108938 DIAMOND R FERTIL		972.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1190 SOUTHEASTERN TUR		1,149.15	.00	CREATED AT PCARD IMPORT	
08/01/23	19-9		23007652			12,059.90		E/C CK614070 TO CORR ACCT	
TOTAL	ATHLETIC	FIELD MAINT			316,500.00	135,105.23	86,364.74		95,030.03
54627	PARK MAINT				49,900.00	19,775.15	.00	BEGINNING BALANCE	
06/28/23	17-9	20232211-01		00001573 PRIDE ENTERPRISE			10,080.81	PICNIC TABLES FOR SOLOMON	
06/28/23	17-9	20232211-02		00001573 PRIDE ENTERPRISE			5,808.76	ADA COMPLIANT PICNIC TABL	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		29.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3103 SIGNS NOW OF ST		435.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				49,900.00	20,240.05	15,889.57		13,770.38
54628	WATERWAY ACCESS MAINT				51,930.00	33,850.47	.00	BEGINNING BALANCE	
06/20/23	19-9		23006480			2,143.07		R&B WRKORDERS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	07/18/23		21-9		124812 WHITE'S LUMBER A	51,930.00	88.29	.00	CREATED AT PCARD IMPORT	15,848.17
TOTAL							36,081.83	.00		
55102						372.00	.00	.00	BEGINNING BALANCE	372.00
TOTAL						372.00	.00	.00		
55103						970.00	.00	.00	BEGINNING BALANCE	970.00
TOTAL						970.00	.00	.00		
55200						109,500.00	51,268.16	.00	BEGINNING BALANCE	
	07/18/23		21-9	614350	15443 LOWE'S HOME CENT		28.96	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	123602 TRACTOR SUPPLY C		29.98	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		31.73	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		32.49	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		34.26	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	123602 TRACTOR SUPPLY C		35.98	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		36.35	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	15443 LOWE'S HOME CENT		107.94	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		125.92	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	3103 SIGNS NOW OF ST		245.00	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	2685 THE MARINE SUPPL		260.00	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	4786 FLORIDA JANITOR		289.77	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		46.92	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	120912 STAPLES ADVANTAG		49.04	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	121186 HAGAN ACE HARDWA		52.70	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		53.80	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	103328 AMAZON.COM		55.37	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		58.91	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	102461 NORTH FLORIDA IR		63.08	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		66.13	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	4786 FLORIDA JANITOR		70.58	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	4786 FLORIDA JANITOR		74.50	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	121186 HAGAN ACE HARDWA		75.11	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	00002187 THE HOME DEPOT		76.16	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	4786 FLORIDA JANITOR		81.89	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/23	21-9	614350		4786 FLORIDA JANITOR		154.06	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		126768 ALLPADLOCKS		431.04	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		112868 BSN SPORTS LLC		549.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		112868 BSN SPORTS LLC		990.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		112868 BSN SPORTS LLC		1,567.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		13.08	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		103328 AMAZON.COM		20.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		20.91	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		123602 TRACTOR SUPPLY C		21.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		4786 FLORIDA JANITOR		25.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		122356 FENCE FOR PROS		25.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	57,244.66	.00		52,255.34
55201	GAS, OIL, AND LUBRICANTS					117,000.00	62,289.94	.00	BEGINNING BALANCE	
	07/17/23	19-9	23007152				3,102.73		JUNE2023 NOPETRO	
	07/17/23	19-9	23007151				6,588.64		JUNE2023 FUEL USAGE	
	07/18/23	21-9	614350		362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		113835 ST JOHNS SALES &		76.38	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	72,073.69	.00		44,926.31
55202	TOOLS & SMALL IMPLEMENTS					20,972.00	17,602.91	.00	BEGINNING BALANCE	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		253.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		123602 TRACTOR SUPPLY C		257.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		108458 HARBOR FREIGHT T		105.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		429.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		82.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					20,972.00	18,763.60	.00		2,208.40
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	31,240.13	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	31,240.13	.00		33,107.87
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					.00	.00	.00		.00
55305					370,644.00	319,048.97	.03	BEGINNING BALANCE	
TOTAL					370,644.00	319,048.97	.03		51,595.00
55401					12,000.00	9,832.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	9,832.00	.00		2,168.00
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					84,045.00	75,330.00	8,715.00	BEGINNING BALANCE	
06/01/23	18-9	20231614-01		105948 THOMAS MAY CONST			.00	CHANGE ORDER - 2	
TOTAL					84,045.00	75,330.00	8,715.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,593,769.00	484,473.10	379,199.19	BEGINNING BALANCE	
06/01/23	18-9	20231994-01		12424 W W GAY MECHANIC			16,197.00	CHANGE ORDER - 1	
06/07/23	17-9	20232071-01		106180 SHADE AMERICA IN			9,880.00	CANOPY EDDIE VICKERS 399	
06/07/23	17-9	20232071-02		106180 SHADE AMERICA IN			9,880.00	CANOPY WE HARRIS COMM CTR	
06/07/23	17-9	20232071-03		106180 SHADE AMERICA IN			9,880.00	CANOPY WE HARRIS COMM CTR	
06/07/23	17-9	20232071-04		106180 SHADE AMERICA IN			9,880.00	CANOPY EDDIE VICKERS 399	
06/12/23	17-9	20232099-01		106180 SHADE AMERICA IN			8,980.00	SUPPLY & INSTALL CANTILEV	
06/12/23	17-9	20232099-02		106180 SHADE AMERICA IN			750.00	SEALED ENGINEERING DRAWIN	
06/12/23	17-9	20232100-01		111989 BALL FABRICS INC			2,286.08	PICKLEBALL COURT SCREENS	
06/12/23	17-9	20232100-02		111989 BALL FABRICS INC			116.88	PICKLEBALL SCREENS CUSTOM	
06/12/23	17-9	20232100-03		111989 BALL FABRICS INC			35.00	7-1/2" TY-RAPS 50# BALCK-	

* 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: 242
 AUDIT21

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	06/12/23	17-9	20232100-04		111989 BALL FABRICS INC			91.00	8" TY-RAPS 120# BLACK FOR	
	06/12/23	17-9	20232100-05		111989 BALL FABRICS INC			255.00	FREIGHT CHARGE	
	06/12/23	17-9	20232107-01		127194 PARTIN CONCRETE			4,700.00	24' X 17' , 5" CONCRETE S	
	06/12/23	17-9	20232108-01		127194 PARTIN CONCRETE			5,070.00	FORM & POUR (12) 4' X 10'	
	06/14/23	21-9	20231927-01	613098	112868 BSN SPORTS LLC		9,175.08	-9,175.08	BLEACHERS ALUMINUM EDDIE	
	06/14/23	21-9	20231927-02	613098	112868 BSN SPORTS LLC		650.00	-650.00	FREIGHT CHARGE	
	06/14/23	21-9	20231927-03	613098	112868 BSN SPORTS LLC		9,175.08	-9,175.08	BLEACHERS ALUMINUM WE HAR	
	06/14/23	17-9	20232132-01		127190 DEEP SOUTH POLE			4,050.00	20X24' GABLE POLE BARN KI	
	06/14/23	17-9	20232132-02		127190 DEEP SOUTH POLE			1,950.00	INSTALLATION	
	06/14/23	17-9	20232132-03		127190 DEEP SOUTH POLE			3,150.00	CONCRETE 20X24' 4" 3000	
	06/22/23	17-9	20232183-01		104274 MILLER ELECTRIC			16,190.66	CAMERA AUDIO VISUAL ELECT	
	06/22/23	17-9	20232185-01		124664 KRYSTAL KLEAN			13,364.43	CLEAN, PAINT INTERIOR/EXT	
	06/28/23	21-9	20212356-01	V73757	108831 MATTHEWS DESIGN		495.76	-495.76	5/23 VIALNO BCH PARK	
	06/28/23	21-9	20232183-01	V73760	104274 MILLER ELECTRIC		16,190.66	-16,190.66	CAMERA AUDIO VISUAL	
	06/28/23	17-9	20232210-01		110607 NIDY SPORTS CONS			1,500.00	APPLY 2 SETS OF PICKLEBAL	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		51.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		919.90	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123158 SIGMAN FABRICATI		6,546.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					1,593,769.00	527,677.52	461,718.66		604,372.82
56400	EQUIPMENT					493,132.00	324,758.81	123,064.11	BEGINNING BALANCE	
TOTAL	EQUIPMENT					493,132.00	324,758.81	123,064.11		45,309.08
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					331,030.00	130,214.00	163,020.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					331,030.00	130,214.00	163,020.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					30,310.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,310.00	.00	.00		30,310.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,604,810.00	6,576,298.00	1,799,384.31		3,229,127.69

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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	1,210,518.10	.00	BEGINNING BALANCE	
	07/31/23 19-9		23007493			179,433.57		JUNE2023 EMS A/R RECON	
	07/31/23 19-9		23007493			-8,051.57		JUNE2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,381,900.10	.00		118,099.90
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	1,381,900.10	.00		118,099.90

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					25,714,085.00	20,050,527.00	.00	BEGINNING BALANCE	
06/28/23	25-9		588		609,187.00		.00	6/6/23 BCC AGENDA #14	
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					20,627,675.00	.00	.00	BEGINNING BALANCE	
	06/23/23	25-9	561			35.00		06/14/23 BCC TRANSFER	
	06/28/23	25-9	588			-609,187.00		6/6/23 BCC AGENDA #14	
TOTAL					20,018,523.00	.00	.00	20,018,523.00	
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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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,284,137.00	.00	.00		79,284,137.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

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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	165,996.81	129,724.19	BEGINNING BALANCE	
06/19/23	21-9	20230237-01	V73695	11186 YMCA OF FLORIDA*		20,155.33	-20,155.33	5/23 SOLOMON CALHOUN	
07/03/23	21-9		V73845	112502 BLUE STREAK COUR		102.59	.00	6/21 DELIVERY SVCS	
TOTAL					296,150.00	186,254.73	109,568.86		326.41
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	4,175.66	.00	BEGINNING BALANCE	
06/15/23	21-9		613235	109548 TECO		30.60	.00	SNQ09757 6/2	
TOTAL					13,000.00	4,206.26	.00		8,793.74
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	24,332.86	7,918.01	BEGINNING BALANCE	
06/26/23	17-9	20232191-01		102172 COMMERCIAL ENERG			2,384.21	GL ATGW6168003 SPECTRA MA	
06/26/23	17-9	20232191-02		102172 COMMERCIAL ENERG			721.29	GL 1000-3189 AT-517 DISPL	
06/26/23	17-9	20232191-03		102172 COMMERCIAL ENERG			475.00	CB ISA INSTALLATION, LESS	
06/26/23	17-9	20232191-04		102172 COMMERCIAL ENERG			25.30	SHIPPING	
07/18/23	21-9		614350	102172 COMMERCIAL ENERG		265.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118142 BUILDERS STAINLE		8.91	.00	CREATED AT PCARD IMPORT	
TOTAL					54,341.00	24,606.77	11,523.81		18,210.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.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		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
07/18/23	21-9	OPERATING SUPPLIES	614350	14165 FLORIDA DEPT OF		588.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	588.97	.00		-588.97
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	217,201.87	121,092.67		27,334.46

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 EXPENDITURE AUDIT TRAIL

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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 - 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	234,012.93	.00	BEGINNING BALANCE	
06/01/23	22-9					15,592.41		PAYROLL CHARGES	
06/15/23	22-9					15,658.51		PAYROLL CHARGES	
06/28/23	22-9					15,006.36		PAYROLL CHARGES	
TOTAL					393,397.00	280,270.21	.00		113,126.79
51400					.00	.00	.00	BEGINNING BALANCE	
06/28/23	22-9					10.82		PAYROLL CHARGES	
TOTAL					.00	10.82	.00		-10.82
52100					30,095.00	17,228.05	.00	BEGINNING BALANCE	
06/01/23	22-9					1,157.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,162.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,148.81		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	20,696.55	.00		9,398.45
52200					49,802.00	29,312.74	.00	BEGINNING BALANCE	
06/01/23	22-9					1,946.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,954.77		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,878.38		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	35,092.78	.00		14,709.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	47,607.34	.00	BEGINNING BALANCE	
06/01/23	22-9					6.19		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					5.41		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,984.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,997.56		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: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5.47		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	53,616.74	.00		27,967.26
52400					409.00	294.98	.00	BEGINNING BALANCE	
06/01/23	22-9					52.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					53.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					50.36		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	451.37	.00		-42.37
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,225.00	700.85	524.15	BEGINNING BALANCE	
06/22/23	21-9	20230240-05	V73644	102001 GIDDENS SECURITY		110.39	-110.39	5/23 HEALTH BLDG	
TOTAL					1,225.00	811.24	413.76		.00
53120					5,921.00	2,512.85	246.91	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		221.96	221.96	--- ADOBE - PART#: 6527	
06/07/23	21-9		V73211	113558 DATASAVERS OF JA		18.00	.00	5/23 STORAGE	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.96	-221.96	--- ADOBE - PART#: 6527	
07/18/23	21-9		614350	120712 CORE LOGIC CREDC		224.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	2,997.20	246.91		2,676.89
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,320.00	1,320.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 253
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SELECTION CRITERIA: ALL
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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
53150									
TOTAL					1,320.00	1,320.00	.00		.00
54000									
TOTAL					1,670.00	.00	.00	BEGINNING BALANCE	1,670.00
54100					3,510.00	1,290.55	105.09	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 4/23	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		48.27	.00	A97SA54 4/23	
* 06/05/23	21-9		613044	107545 VERIZON		157.29	.00	423122842-00001 5/15	
* 06/05/23	21-9	20230473-01	613044	107545 VERIZON		4.53	-4.53	821069911-00001 5/21	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			14.51	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		20.47	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		4.04	.00	900015699 7/14	
* 06/22/23	21-9	20230473-01	613494	107545 VERIZON		7.20	-7.20	842045899-00001 6/1	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		14.51	-14.51	--- IVANTI - PART#: MI-	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 5/23	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		48.36	.00	A97SA54 5/23	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		44.10	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					3,510.00	1,643.10	93.36		1,773.54
54110									
07/21/23	19-9		23007338		153.00	66.87	.00	BEGINNING BALANCE	
TOTAL					153.00	76.42	.00	MAIL ACCRUAL MAY 2023	76.58
54400									
06/01/23	21-9	20230003-01	V73117	114515 RICOH USA INC	900.00	598.40	299.20	BEGINNING BALANCE	
06/21/23	18-9	20230003-01		114515 RICOH USA INC		74.80	-74.80	6/23 3223349,3156970	
TOTAL					900.00	673.20	224.40	CHANGE ORDER - 2	2.40
54500									
07/06/23	19-9		23006975		2,409.00	2,459.23	.00	BEGINNING BALANCE	
TOTAL					2,409.00	2,589.23	.00	FY 2023 FACT AUTO INS	-180.23
54601									
TOTAL					275.00	116.32	.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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				275.00	116.32	.00		158.68
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	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,173.00	1,051.21	.00	BEGINNING BALANCE	
06/07/23	21-9	613023		120912 STAPLES ADVANTAG		57.09	.00	OFFICE SUPPLIES	
06/07/23	21-9	613023		120912 STAPLES ADVANTAG		140.03	.00	OFFICE SUPPLIES	
07/18/23	21-9	614350		121039 W B MASON CO INC		145.38	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		120912 STAPLES ADVANTAG		14.24	.00	CREATED AT PCARD IMPORT	
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	
TOTAL	COMPUTER SUPPLIES				2,970.00	2,636.90	.00		333.10
55200	OPERATING SUPPLIES				1,927.00	184.18	.00	BEGINNING BALANCE	
06/13/23	21-9	V73322		113558 DATASAVERS OF JA		7.37	.00	5/23 SHRED	
07/18/23	21-9	614350		120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,927.00	192.75	.00		1,734.25
55201	GAS, OIL, AND LUBRICANTS				975.00	649.59	.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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/17/23		19-9	23007151			89.02		JUNE2023 FUEL USAGE	
TOTAL						975.00	738.61	.00		236.39
55304	FEDERAL GRANT EXPENDITURE					3,586,618.00	464,473.91	541,709.18	BEGINNING BALANCE	
	06/05/23	21-9		V73199	122268 CAPITAL ACCESS,		1,829.73	.00	4/23 SVCS CDBG	
	06/05/23	21-9		612983	125553 LEGAL AID SJC JA		11,700.00	.00	4/23 IDIS#108 SVCS	
	06/05/23	21-9		V73241	14987 LAMPE ROY & ASSO		7,475.00	.00	IDIS#102 FILE 5126	
	06/05/23	21-9	20222397-01	613002	126172 PASSERO ASSOCIAT		1,000.00	-1,000.00	IDIS#109 HHS BUILDOUT	
	06/05/23	17-9	20232047-01		127015 E.B. MORRIS GENE			489,500.00	BID NO:23-43, CDGB PROJEC	
	06/05/23	17-9	20232048-01		00002244 W W GAY FIRE & I			540.00	CYLINDER AIR TESTING SERV	
	06/07/23	21-9		613023	120912 STAPLES ADVANTAG		25.32	.00	OFFICE SUPPLIES	
	06/07/23	21-9		613023	120912 STAPLES ADVANTAG		55.67	.00	OFFICE SUPPLIES	
	06/14/23	21-9		613208	127201 OWEN DEVELOPMENT		448,185.10	.00	IDIS#104-AOMH	
	06/21/23	19-9		23006539			-1,829.73		R/C V#73199 TO CORR PROJ	
	06/21/23	19-9		23006540			-6,381.73		R/C V#72886 TO CORR PROJ	
	06/21/23	19-9		23006539			1,829.73		R/C V#73199 TO CORR PROJ	
	06/21/23	19-9		23006540			6,381.73		R/C V#72886 TO CORR PROJ	
	06/21/23	21-9		V73691	120445 WEST AUGUSTINE H		2,317.54	.00	IDIS#18 5/23 FINAL	
	06/26/23	21-9		V73784	14875 ST JOHNS HOUSING		39,950.00	.00	FERGUSON 925 ORANGE	
	07/03/23	21-9		613771	126253 CA FLORIDA HOLDI		258.40	.00	5/23 764112 ADS	
	07/03/23	21-9		V73849	122268 CAPITAL ACCESS,		2,633.02	.00	IDIS#102 SVCS 5/23	
TOTAL						3,586,618.00	979,903.69	1,030,749.18		1,575,965.13
55401	TRAINING					1,530.00	95.00	.00	BEGINNING BALANCE	
TOTAL						1,530.00	95.00	.00		1,435.00
55405	DUES AND MEMBERSHIPS					400.00	318.24	.00	BEGINNING BALANCE	
TOTAL						400.00	318.24	.00		81.76
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.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: 256
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					604,110.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL					604,110.00	16,001.28	.00		588,108.72
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	37,500.00	.00	BEGINNING BALANCE	
TOTAL					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					4,851,950.00	1,440,445.26	1,031,727.61		2,379,777.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		.00
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			2,397.41		FY23 PROP INS APR-SEP	
TOTAL					6,655.00	8,045.68	.00		-1,390.68
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					65,000.00	27,500.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	27,500.00	.00		37,500.00
58200					2,762,032.00	1,502,287.19	927,931.14	BEGINNING BALANCE	
06/06/23	21-9	20230985-01	613015	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	4/23 HEALTHCARE SVCS	
06/07/23	21-9	20230652-01	V73218	488 EPIC BEHAVIORAL		11,812.36	-11,812.36	4/23 JET RE-ENTRY PRO	
06/07/23	21-9	20230657-01	613019	105891 ST FRANCIS HOUSE		5,854.93	-5,854.93	5/23 HOUSING CRISIS	
06/07/23	21-9	20230658-01	613019	105891 ST FRANCIS HOUSE		893.70	-893.70	5/23 STORM PROGRAM	
06/21/23	21-9	20230645-01	V73611	9312 BETTY GRIFFIN CE		24,441.50	-24,441.50	5/23 EMERG SHELTER	
06/21/23	21-9	20230647-01	V73611	9312 BETTY GRIFFIN CE		4,546.42	-4,546.42	5/23 HOPE PROGRAM	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
06/21/23	21-9	20230650-01	613378	106464 EARLY LEARNING C		1,451.20	-1,451.20	5/23 CHILD CARE	
06/28/23	21-9	20230646-01	V73731	101958 EMERGENCY SVCS &		3,335.34	-3,335.34	5/23 HOPE/HOMELESS	
06/28/23	21-9	20230648-01	V73782	1450 ST JOHNS COUNTY		12,682.01	-12,682.01	5/23 ELDERLY CARE	
06/28/23	21-9	20230655-01	V73781	104061 ST AUGUSTINE YOU		3,888.53	-3,888.53	4/23 COACHES PROGRAM	
06/28/23	21-9	20230660-01	613708	111310 WILDFLOWER HEALT		12,256.75	-12,256.75	5/23 COMMUNITY SVCS	
TOTAL		AID TO PRIVATE ORGS			2,762,032.00	1,602,615.93	827,602.40		331,813.67
58232		HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMELESS COALITION			.00	.00	.00		.00
58237		HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251		CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253		PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		.00
58255		AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO HOMELESS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257		INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260				GOOD SAMARITAN HEALTH CTR (cont'd)					
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	1,678,382.61	827,602.40		367,922.99

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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	2,295,050.37	.00	BEGINNING BALANCE	
06/01/23	22-9					139,731.06		PAYROLL CHARGES	
06/15/23	22-9					145,368.24		PAYROLL CHARGES	
06/28/23	22-9					137,199.50		PAYROLL CHARGES	
TOTAL					4,408,715.00	2,717,349.17	.00		1,691,365.83
51302					61,175.00	15,838.27	45,336.73	BEGINNING BALANCE	
06/06/23	21-9	20230194-01	V73279	106394 STAFFING OF ST A		723.66	-723.66	W/E 5/27 CLERICAL	
06/06/23	21-9	20230194-01	V73279	106394 STAFFING OF ST A		1,252.68	-1,252.68	W/E 5/27 BCH TECH	
06/21/23	21-9	20230194-01	V73678	106394 STAFFING OF ST A		1,902.04	-1,902.04	W/E 6/11 CLERICAL	
06/30/23	21-9	20230194-01	V73922	106394 STAFFING OF ST A		2,086.65	-2,086.65	W/E 6/25 CLERICAL	
TOTAL					61,175.00	21,803.30	39,371.70		.00
51400					38,000.00	8,225.31	.00	BEGINNING BALANCE	
06/01/23	22-9					507.51		PAYROLL CHARGES	
06/15/23	22-9					876.11		PAYROLL CHARGES	
06/28/23	22-9					1,191.87		PAYROLL CHARGES	
TOTAL					38,000.00	10,800.80	.00		27,199.20
52100					340,174.00	171,576.97	.00	BEGINNING BALANCE	
06/01/23	22-9					10,419.45		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,873.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					10,586.98		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	203,457.26	.00		136,716.74
52200					591,076.00	308,090.89	.00	BEGINNING BALANCE	
06/01/23	22-9					18,765.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					19,225.83		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					18,547.78		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	364,630.30	.00		226,445.70
52202					.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: 262
 AUDIT21

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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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					743,027.00	380,169.81	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					56.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					26,562.64		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					32.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					34.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					56.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					26,572.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	743,027.00	433,487.15	.00		309,539.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					16,614.00	8,553.85	.00	BEGINNING BALANCE	
06/01/23	22-9					537.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					543.66		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					532.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,614.00	10,167.22	.00		6,446.78
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
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104					10,550.00	6,900.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
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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
53104	ZONING BOARD FEES		(cont'd)							
	06/29/23	21-9		613709	126421 EUGENE WILSON		75.00	.00	6/15 PZA MTG	
	06/29/23	21-9		613624	123066 RICHARD A HILSEN		75.00	.00	6/15 PZA MTG	
	06/29/23	21-9		613619	102236 HENRY F GREEN II		75.00	.00	6/1 PZA MTG	
	06/29/23	21-9		V73765	123057 MEAGAN PERKINS		150.00	.00	6/1, 6/15 PZA MTG	
	06/29/23	21-9		V73756	121623 GREGORY E MATOVI		150.00	.00	6/1, 6/15 PZA MTG	
	06/29/23	21-9		613674	124942 JOHN E PETER		150.00	.00	6/1, 6/15 PZA MTG	
	06/29/23	21-9		613675	125162 ELVIS G PIERRE		150.00	.00	6/1, 6/15 PZA MTG	
TOTAL	ZONING BOARD FEES					10,550.00	7,725.00	.00		2,825.00
53120	CONTRACTUAL SERVICES					555,290.00	1,759.28	1,717.38	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			221.97	--- ADOBE - PART#: 6527	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.97	-221.97	--- ADOBE - PART#: 6527	
	07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					555,290.00	2,001.24	1,717.38		551,571.38
53121	CLERK OF COURT SERVICES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					100.00	.00	.00		100.00
53150	CONSULTING SERVICES					45,500.00	27,350.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					45,500.00	27,350.00	.00		18,150.00
53201	SERVICE CHARGES					48,000.00	20,517.13	.00	BEGINNING BALANCE	
	06/14/23	19-9		23006381			502.14		LOC4 BAML CC FEES MAY23	
	* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		304.15	.00	1900709-20230531 5/23	
	* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		683.41	.00	1900709-20230531 5/23	
	* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		2,076.50	.00	1900709-20230531 5/23	
TOTAL	SERVICE CHARGES					48,000.00	24,083.33	.00		23,916.67
54000	TRAVEL AND PER DIEM					3,000.00	1,404.70	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,000.00	1,404.70	.00		1,595.30
54001	VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
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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					24,158.00	14,920.88	3,539.45	BEGINNING BALANCE	
* 06/06/23	21-9	20230195-01	613044	107545 VERIZON		362.16	-362.16	321439235-00001 5/20	
* 06/06/23	21-9	20230195-01	613044	107545 VERIZON		575.59	-575.59	621574141-00001 5/20	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			408.89	--- IVANTI - PART#: MI-	
* 06/12/23	21-9	20230195-01	613251	107545 VERIZON		90.54	-90.54	822594297-00001 5/23	
* 06/21/23	21-9		613368	106811 COMCAST		20.13	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		43.15	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		88.02	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		3.41	.00	900015699 7/14	
* 06/22/23	21-9	20230195-01	613494	107545 VERIZON		90.54	-90.54	921440703-00001 6/3	
* 06/22/23	21-9	20230195-01	613494	107545 VERIZON		449.20	-449.20	521673263-00001 6/3	
* 06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		408.89	-408.89	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		483.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			24,158.00	17,535.51	1,971.42		4,651.07
54110					1,250.00	184.91	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			14.91		MAIL ACCRUAL MAY 2023	
TOTAL		POSTAGE			1,250.00	199.82	.00		1,050.18
54400					9,084.00	4,572.35	2,714.28	BEGINNING BALANCE	
06/29/23	21-9	20230192-01	V73774	114515 RICOH USA INC		323.16	-323.16	3245967 7/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT			9,084.00	4,895.51	2,391.12		1,797.37
54500					39,146.00	35,472.62	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613133	4980 FL ASSOCIATION O		1,000.00	.00	101/18-10/1/23 #9015	
07/06/23	19-9		23006975			4,775.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE			39,146.00	41,247.62	.00		-2,101.62
54601					560.00	403.92	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			560.00	403.92	.00		156.08
54602					23,750.00	28,261.78	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			6,735.75		JUNE2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,750.00	34,997.53	.00		-11,247.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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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
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	2,598.10	5,967.43	BEGINNING BALANCE	
06/20/23	21-9	20230196-01	613360	126253 CA FLORIDA HOLDI		1,346.88	-1,346.88	5/23 764108 ADS	
TOTAL					10,000.00	3,944.98	4,620.55		1,434.47
55100					6,000.00	4,815.46	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		116.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		165.26	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	5,097.41	.00		902.59
55102					1,220.00	1,280.45	.00	BEGINNING BALANCE	
TOTAL					1,220.00	1,280.45	.00		-60.45
55103					9,430.00	6,820.69	.00	BEGINNING BALANCE	
TOTAL					9,430.00	6,820.69	.00		2,609.31
55200					11,145.00	8,074.38	.00	BEGINNING BALANCE	
06/19/23	18-9	20230193-01		7759 CFX OFFICE TECHN			1,800.00	CHANGE ORDER - 1	
06/22/23	21-9	20230193-01	V73618	7759 CFX OFFICE TECHN		259.15	-259.15	JK4200 6/7 OVERAGE	
06/28/23	21-9	20230193-01	V73722	7759 CFX OFFICE TECHN		134.64	-134.64	JK4200 6/11 OVERAGE	
07/18/23	21-9		614350	103328 AMAZON.COM		40.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		42.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		16.94	.00	CREATED AT PCARD IMPORT	
TOTAL					11,145.00	8,567.57	1,406.21		1,171.22
55201					48,400.00	23,806.38	.00	BEGINNING BALANCE	
07/17/23	19-9		23007152			1,912.91		JUNE2023 NOPETRO	
07/17/23	19-9		23007151			1,427.92		JUNE2023 FUEL USAGE	
TOTAL					48,400.00	27,147.21	.00		21,252.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55214					3,000.00	605.31	.00	BEGINNING BALANCE	
TOTAL					3,000.00	605.31	.00		2,394.69
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					519,577.00	95,091.86	404,908.14	BEGINNING BALANCE	
TOTAL					519,577.00	95,091.86	404,908.14		19,577.00
55400					1,340.00	401.81	.00	BEGINNING BALANCE	
TOTAL					1,340.00	401.81	.00		938.19
55401					7,500.00	2,580.26	.00	BEGINNING BALANCE	
06/05/23			612913	127177 KEISHA BIGGS FIN		355.00	.00	4/24 AICP 5/16 EXAM	
TOTAL					7,500.00	2,935.26	.00		4,564.74
55405					5,200.00	1,471.02	.00	BEGINNING BALANCE	
07/18/23			614350	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	00002078 AMERICAN PLANNIN		99.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	00002078 AMERICAN PLANNIN		571.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	108321 PAYPAL INC		95.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	00002078 AMERICAN PLANNIN		746.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	00002078 AMERICAN PLANNIN		810.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,200.00	3,990.02	.00		1,209.98
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					104,414.00	102,520.00	.00	BEGINNING BALANCE	1,894.00
TOTAL					104,414.00	102,520.00	.00		1,894.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	4,181,941.95	456,386.52		3,048,066.53

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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

* 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: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					555,694.00	309,455.28	.00	BEGINNING BALANCE	
06/01/23	22-9					19,882.18		PAYROLL CHARGES	
06/15/23	22-9					20,093.45		PAYROLL CHARGES	
06/28/23	22-9					19,853.92		PAYROLL CHARGES	
TOTAL					555,694.00	369,284.83	.00		186,409.17
51400					10,000.00	13,222.97	.00	BEGINNING BALANCE	
06/01/23	22-9					568.30		PAYROLL CHARGES	
06/15/23	22-9					902.28		PAYROLL CHARGES	
06/28/23	22-9					1,551.79		PAYROLL CHARGES	
TOTAL					10,000.00	16,245.34	.00		-6,245.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,100.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,700.00	.00		1,500.00
52100					43,940.00	23,569.40	.00	BEGINNING BALANCE	
06/01/23	22-9					1,489.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,530.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,652.82		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	28,242.45	.00		15,697.55
52200					69,561.00	38,903.30	.00	BEGINNING BALANCE	
06/01/23	22-9					2,465.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,530.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,579.69		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	46,479.76	.00		23,081.24

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,491.00	65,698.60	.00	BEGINNING BALANCE	
06/01/23	22-9					4.10		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4,066.08		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,065.56		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	73,850.42	.00		59,640.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	8,425.87	.00	BEGINNING BALANCE	
06/01/23	22-9					533.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					545.13		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					555.42		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	10,059.53	.00		1,198.47
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					80,745.00	31,984.32	31,525.81	BEGINNING BALANCE	
06/01/23	21-9	20230303-03	612814	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
06/01/23	21-9	20230303-03	612814	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
06/01/23	21-9	20230326-03	V73095	122750 FLORIDA WATERWAY		343.35	-343.35	4/23 WEED/ALGAE CNTRL	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		3.44	-3.44	2818850 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		3.44	-3.44	2818850 PEST 4/19	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		3.44	-3.44	2818850 3/1 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		4.54	-4.54	2818854 PEST 3/1	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
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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)						
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	4.54	-4.54	2818854 PEST 4/6	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	4.54	-4.54	2818854 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	5.23	-5.23	2818856 PEST 5/3	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	5.23	-5.23	2818856 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	5.23	-5.23	2818856 4/11 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	5.32	-5.32	2818699 3/1 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	5.32	-5.32	2818699 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	8.40	-8.40	2818853 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	8.40	-8.40	2818853 PEST 4/11	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	8.40	-8.40	2818853 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.03	-10.03	2818698 3/1 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.03	-10.03	2818698 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.03	-10.03	2818698 4/11 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.23	-10.23	2818700 PEST 4/6	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.23	-10.23	2818700 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.23	-10.23	2818700 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.69	-10.69	2818855 3/1 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.69	-10.69	2818855 PEST 5/3	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	10.69	-10.69	2818855 PEST 4/6	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	14.50	-14.50	2818989 PEST 5/3	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	14.75	-14.75	2818852 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	14.75	-14.75	2818852 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	14.75	-14.75	2818852 4/11 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818994 3/2 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818697 3/1 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818697 4/26 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818860 4/27 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818858 3/23 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818860 3/23 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818990 3/10 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818991 3/10 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818859 3/7 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818994 5/2 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818697 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818991 5/9 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818990 5/10 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818859 5/11 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2690654 5/19 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA	PEST CON	20.00	-20.00	2818990 4/3 PEST	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
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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)	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		20.00	-20.00	2818991 PEST 4/17	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		20.00	-20.00	2818859 4/17 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		20.00	-20.00	2690654 PEST 4/18	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		20.00	-20.00	2818994 4/19 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		20.00	-20.00	2818858 PEST 4/24	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		25.01	-25.01	2818851 PEST 4/6	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		25.01	-25.01	2818851 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		25.01	-25.01	2818851 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		28.93	-28.93	2818849 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		28.93	-28.93	2818849 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		28.93	-28.93	2818849 PEST 4/6	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		30.00	-30.00	2818993 PEST 4/11	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		30.00	-30.00	2818993 PEST 5/2	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		30.00	-30.00	2818993 3/2 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		37.50	-37.50	2818857 PEST 3/1	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		37.50	-37.50	2818857 4/6 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		37.50	-37.50	2818857 5/3 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		60.00	-60.00	2818992 4/11 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		60.00	-60.00	2818992 5/2 PEST	
06/05/23	21-9	20230409-01	612924	126828 FLORIDA PEST CON		60.00	-60.00	2818992 PEST 3/2	
06/06/23	21-9	20230334-08	613011	631 SCHINDLER ELEVAT		110.00	-110.00	5000112182 5/23	
06/07/23	21-9	20230303-03	613034	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
06/07/23	21-9	20230303-03	613034	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
06/14/23	18-9	20230519-01		00002015 CINTAS CORPORATI			150.00	CHANGE ORDER - 4	
06/15/23	17-9	20232141-01		1579 VILLAGE KEY & AL			5,807.40	INSTALLATION COST OF PART	
06/15/23	17-9	20232141-02		1579 VILLAGE KEY & AL			1,875.68	INSTALLATION COST OF PART	
06/21/23	21-9	20230303-03	613482	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
06/21/23	21-9	20230303-03	613482	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
06/21/23	21-9	20230303-03	613482	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
06/22/23	21-9	20230303-03	613482	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
06/22/23	21-9	20230510-17	V73686	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75795 7/1-9/30	
06/22/23	21-9	20230519-01	613362	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	9082850 INSPECTION	
06/22/23	21-9	20230519-01	613362	00002015 CINTAS CORPORATI		3,050.00	-3,050.00	9191747 INSPECTION	
06/22/23	21-9	20230519-03	613362	00002015 CINTAS CORPORATI		85.00	-85.00	9082852 INSPECTION	
06/22/23	21-9	20230519-04	613362	00002015 CINTAS CORPORATI		85.00	-85.00	9082853 INSPECTION	
06/22/23	21-9	20230519-05	613362	00002015 CINTAS CORPORATI		85.00	-85.00	9082851 INSPECTION	
06/22/23	21-9	20230519-06	613362	00002015 CINTAS CORPORATI		50.00	-50.00	9083127 INSPECTION	
06/22/23	21-9	20230519-07	613362	00002015 CINTAS CORPORATI		275.00	-275.00	9083127 INSPECTION	
06/22/23	21-9	20230519-08	613362	00002015 CINTAS CORPORATI		250.00	-250.00	9083127 INSPECTION	

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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)									
	06/22/23	21-9	20230519-10	613362	00002015 CINTAS CORPORATI		190.00	-190.00	9260464 SVC CALL	
	06/28/23	21-9	20230303-03	613698	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	06/28/23	21-9	20230303-03	613698	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	06/28/23	21-9	20230510-17	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	HP12567 7/1-9/30	
	06/28/23	18-9	20230519-01		00002015 CINTAS CORPORATI			1,843.50	CHANGE ORDER - 5	
	06/28/23	21-9	20230519-01	613574	00002015 CINTAS CORPORATI		1,843.50	-1,843.50	9336189 INSPECTION	
	06/28/23	21-9	20230519-10	613574	00002015 CINTAS CORPORATI		1,085.45	-1,085.45	9261983 PIPE LEAK	
	06/29/23	21-9	20230326-03	V73737	122750 FLORIDA WATERWAY		343.35	-343.35	5/23 WEED/ALGAE CTRL	
	07/03/23	21-9	20230334-08	613871	631 SCHINDLER ELEVAT		110.00	-110.00	6/23 5000112182 MAINT	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		61.80	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					80,745.00	42,502.16	30,746.35		7,496.49
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					55,152.00	36,645.83	5,257.06	BEGINNING BALANCE	
	06/02/23	18-9	20230299-01		108416 WASTE PRO USA IN			8,000.00	CHANGE ORDER - 4	
	06/08/23	21-9	20230299-01	613047	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001-5 5/23	
	06/08/23	21-9	20230299-01	613047	108416 WASTE PRO USA IN		4,191.88	-4,191.88	067439-0001 5/3-31	
	06/14/23	21-9	20230414-02	613254	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-0018 5/23	
	06/22/23	21-9	20230668-01	V73647	123396 HEALTHCARE ENVIR		84.00	-84.00	3/2 96 RED CONTAINER	
	06/30/23	21-9	20230668-01		123396 HEALTHCARE ENVIR		.00	-327.66	BLANKET PO JAIL LAUNDRY A	
TOTAL	REFUSE					55,152.00	42,188.93	7,386.30		5,576.77
54100	COMMUNICATIONS					2,040.00	924.41	.00	BEGINNING BALANCE	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			39.57	--- IVANTI - PART#: MI-	
	* 06/20/23	21-9		613494	107545 VERIZON		157.23	.00	923770335-00012 6/1	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		39.57	-39.57	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		63.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					2,040.00	1,184.21	.00		855.79
54300	UTILITIES					785,000.00	460,512.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
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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)	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		65.83	.00	544451-135603 5/11	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		14.99	.00	577629-139268 5/18	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		41.29	.00	577629-139269 5/18	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		277.88	.00	577629-139246 5/18	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		318.41	.00	577629-139245 5/18	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		669.72	.00	577629-139244 5/18	
06/08/23	21-9		612930	787 FLORIDA POWER &		203.29	.00	57403-04588 5/25	
06/08/23	21-9		612930	787 FLORIDA POWER &		811.54	.00	82461-69125 5/25	
06/12/23	21-9		613145	787 FLORIDA POWER &		8,409.22	.00	80148-18499 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		25.66	.00	23606-76379 5/30	
06/12/23	21-9		613145	787 FLORIDA POWER &		144.47	.00	10365-63565 5/31	
06/12/23	21-9		613145	787 FLORIDA POWER &		295.88	.00	46650-66397 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		929.98	.00	55894-40543 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,157.67	.00	11702-18497 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		810.95	.00	50009-62497 5/17	
06/14/23	21-9		613090	331 BEACHES ENERGY S		6.15	.00	1422000-477380 5/24	
06/14/23	21-9		613090	331 BEACHES ENERGY S		6.15	.00	1422000-477510 5/24	
06/14/23	21-9		613090	331 BEACHES ENERGY S		486.56	.00	1422000-477520 5/24	
06/19/23	21-9		613391	787 FLORIDA POWER &		250.86	.00	13224-03088 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		314.86	.00	21871-26509 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,269.47	.00	36248-33525 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,839.63	.00	15959-41046 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		14,143.86	.00	38436-56533 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,043.31	.00	50094-06389 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		1,468.94	.00	03913-36070 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		14,569.43	.00	57433-40183 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		627.59	.00	85869-86450 6/7	
06/19/23	21-9		613391	787 FLORIDA POWER &		678.72	.00	18637-19413 6/7	
06/21/23	21-9		613475	109548 TECO		173.50	.00	AHX44908 6/2	
06/21/23	21-9		613475	109548 TECO		992.42	.00	ZSQ00037 6/2	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		1.82	.00	01763 6/1	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		42.66	.00	01756 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		70.09	.00	01741 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		163.82	.00	01769 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		246.80	.00	37924 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		392.33	.00	01762 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		951.75	.00	01761 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		3,271.88	.00	37523 5/30	
06/21/23	21-9		613364	1871 CITY OF ST AUGUS		4,598.87	.00	01764 5/30	

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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)						
	06/21/23	21-9		613364	1871 CITY OF ST AUGUS		6,633.12	.00	01768 5/30	
	06/21/23	21-9		613475	109548 TECO		30.18	.00	ALX07652 6/2	
	06/21/23	21-9		613475	109548 TECO		31.73	.00	SKD13012 6/2	
	06/21/23	21-9		613475	109548 TECO		36.24	.00	ANX06029 6/2	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		21.95	.00	38332 5/3-6/2	
	06/27/23	21-9		613612	787 FLORIDA POWER &		22.46	.00	03379-74562 6/15	
	06/27/23	21-9		613612	787 FLORIDA POWER &		396.38	.00	21872-73392 6/15	
	06/27/23	21-9		613612	787 FLORIDA POWER &		402.34	.00	28732-54243 6/15	
	06/28/23	21-9		613575	1871 CITY OF ST AUGUS		308.65	.00	02912 6/6	
	06/28/23	21-9		613602	110086 FLORIDA NATURAL		6.91	.00	38167 5/3-6/2	
	06/28/23	21-9		613602	110086 FLORIDA NATURAL		10.78	.00	38148 5/3-6/2	
	06/28/23	21-9		613602	110086 FLORIDA NATURAL		1,097.85	.00	134041 5/3-6/2	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		512.11	.00	568176-136018 6/12	
	06/30/23	21-9		613809	787 FLORIDA POWER &		856.26	.00	50009-62497 6/16	
TOTAL	UTILITIES					785,000.00	532,667.23	.00		252,332.77
54400	LEASE/RENTAL OF EQUIPMENT					40,354.00	23,690.96	11,846.04	BEGINNING BALANCE	
	06/19/23	21-9	20230608-01	613488	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 5/24-6/21	
	06/28/23	21-9	20230327-01		114515 RICOH USA INC		.00	-246.04	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	26,590.96	8,700.00		5,063.04
54500	INSURANCE					256,092.00	127,550.29	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			163,450.21		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006975			1,368.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					256,092.00	292,368.50	.00		-36,276.50
54600	BUILDING MAINTENANCE					741,073.00	498,929.72	181,636.57	BEGINNING BALANCE	
	06/01/23	21-9	20230336-01	612779	402 PEARSON WELDING		500.00	-500.00	W/O 219129 PLEXIGLASS	
	06/01/23	21-9	20230951-01	612720	11925 (CED)CONSOLIDATE		5,370.37	-5,370.37	LIGHTING AND RELATED ACCE	
	06/01/23	21-9	20231026-02	612827	123238 YELLOWSTONE LAND		101.70	-101.70	LANDSCAPE W/O 215735	
	06/01/23	21-9	20231426-01	612793	125918 SOUTHERN CLEANIN		1,287.00	-1,287.00	SJSO CARPET CARE	
	06/05/23	21-9	20230886-01	612950	114047 HOBART SERVICE		298.00	-298.00	W/O 220105 PARTS	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9805202	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9816816	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 8626204	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		50.00	.00	STCM-60913 9818299	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		100.00	.00	STCM-60913 8518527	
06/07/23	18-9	20231218-01		12424 W W GAY MECHANIC			3,500.00	CHANGE ORDER - 2	
06/07/23	17-9	20232072-01		126538 AFFORDABLE EPOXY			1,200.00	EPOXY FLOOR INSTALLATION	
06/08/23	21-9	20231120-01	612859	103746 ADVANCED AWNING		2,295.00	-2,295.00	AWNINGS W/O 212517	
06/14/23	18-9	20230519-12		00002015 CINTAS CORPORATI			2,000.00	CHANGE ORDER - 4	
06/19/23	21-9	20230336-01	613450	402 PEARSON WELDING		350.00	-350.00	W/O 220929 REPAIRS	
06/20/23	18-9	20230336-01		402 PEARSON WELDING			500.00	CHANGE ORDER - 15	
06/22/23	21-9	20230519-12	613362	00002015 CINTAS CORPORATI		2,215.46	-2,215.46	9270748 RPLC VALVE	
06/22/23	21-9	20230519-12	613362	00002015 CINTAS CORPORATI		17,366.03	-17,366.03	9249895 RPRS VALVES	
06/22/23	21-9	20231218-01	V73689	12424 W W GAY MECHANIC		825.63	-825.63	W/O 220778 JAIL	
06/22/23	21-9	20231218-01	V73689	12424 W W GAY MECHANIC		4,473.00	-4,473.00	W/O 220778 JAIL	
06/22/23	21-9	20232072-01	613337	126538 AFFORDABLE EPOXY		1,200.00	-1,200.00	W/O 220366 5/11-5/12	
06/26/23	21-9	20230336-01	613673	402 PEARSON WELDING		200.00	-200.00	W/O 221242 DOOR LOCKS	
06/26/23	21-9	20230336-01	613673	402 PEARSON WELDING		350.00	-350.00	W/O 221325 RPR DOOR	
06/28/23	21-9	20230337-01		125615 THE FLYING LOCKS		.00	-1,875.16	LOCKSMITH SERVICE LOCKSMI	
06/28/23	21-9	20231492-01	613535	126538 AFFORDABLE EPOXY		1,100.00	-1,100.00	2 HOLDING CELLS	
06/28/23	21-9	20231554-01		102769 ASSOCIATED DOORS		.00	.00	FURNISH & INSTALL 18'2 X1	
06/28/23	21-9	20231554-02		102769 ASSOCIATED DOORS		.00	.00	TEAR OUT & HAUL AWAY OLD	
06/28/23	21-9	20231554-03		102769 ASSOCIATED DOORS		.00	.00	RECONNECT OPENERS BACK TO	
06/28/23	21-9	20231554-04		102769 ASSOCIATED DOORS		.00	.00	SHIPPING	
06/29/23	21-9	20231219-01	V73801	12424 W W GAY MECHANIC		290.00	-290.00	W/O 212997 JAIL	
06/30/23	21-9	20230510-51	V73935	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801895 7/1-9/30	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		233.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		239.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122183 FERGUSON ENTERPR		247.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		283.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		305.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		35.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		45.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		51.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		71.47	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		78.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		86.37	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116571 BATTERIES PLUS B		94.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		98.27	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		98.85	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115671 OREILLY AUTO PAR		104.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
07/18/23	21-9		614350	00002187 THE HOME DEPOT		108.82	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		109.10	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		117.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		139.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		144.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		159.14	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121931 PARTSTOWN		183.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		188.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		355.82	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		396.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		418.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		442.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		511.07	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		539.49	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		568.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2493 MOORE'S SAND & S		575.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102769 ASSOCIATED DOORS		852.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		860.89	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126131 O'REILLY AUTO PA		-86.21	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		-6.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		14.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		15.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001235 BAKER DISTRIBUTI		15.34	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		21.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		26.47	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		58.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		66.10	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		66.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		67.20	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		68.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117087 ANDREWS INTEGRAT		970.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		1,119.20	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107155 CARRIER SALES &		1,306.83	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		1,322.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117087 ANDREWS INTEGRAT		1,710.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			741,073.00	553,038.03	148,688.22		39,346.75

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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
54601									
54601									
54601									
TOTAL									
54601									
54601									
TOTAL									
54602									
07/17/23									
19-9									
23007150									
TOTAL									
54602									
07/17/23									
19-9									
23007150									
TOTAL									
54603									
TOTAL									
54603									
TOTAL									
54615									
TOTAL									
54615									
TOTAL									
54618									
TOTAL									
54618									
TOTAL									
55100									
07/18/23									
21-9									
614350									
103328									
AMAZON.COM									
07/18/23									
21-9									
614350									
103328									
AMAZON.COM									
TOTAL									
55100									
07/18/23									
21-9									
614350									
103328									
AMAZON.COM									
TOTAL									
55102									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55200									
TOTAL									
55201									

* 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: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	06/14/23	21-9		V73381	105330 ST JOHNS COUNTY		410.28	.00	5/23 FUEL	
	07/17/23	19-9		23007151			84.56		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					31,815.00	3,462.74	7,000.00		21,352.26
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/23	21-9		614350	00002187 THE HOME DEPOT	5,123.00	882.55	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	103328 AMAZON.COM		221.13	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		141.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		74.84	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		185.18	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		738.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		1,459.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,123.00	3,702.89	.00		1,420.11
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					15,000.00	14,209.37	.00	BEGINNING BALANCE	790.63
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					30,085.00	30,083.40	.00	BEGINNING BALANCE	1.60
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: 281
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	2,117,405.70	215,895.59		591,726.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
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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	67,914.21	.00	BEGINNING BALANCE	
06/01/23	22-9					4,049.64		PAYROLL CHARGES	
06/15/23	22-9					4,049.64		PAYROLL CHARGES	
06/28/23	22-9					4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	80,063.13	.00		28,360.87
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	4,949.26	.00	BEGINNING BALANCE	
06/01/23	22-9					293.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					293.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					309.80		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	5,845.66	.00		2,448.34
52200					13,108.00	8,088.55	.00	BEGINNING BALANCE	
06/01/23	22-9					482.31		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					482.31		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	9,535.48	.00		3,572.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	7,573.80	.00	BEGINNING BALANCE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	8,583.64	.00		3,534.36
52400					113.00	70.60	.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 - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/01/23	22-9					4.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.21		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				113.00	83.23	.00		29.77
53120	CONTRACTUAL SERVICES				2,267,267.00	966,983.78	1,281,981.13	BEGINNING BALANCE	
06/14/23	21-9	20230070-01	V73350	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 7/23	
06/14/23	21-9	20230071-01	V73350	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 6/23	
TOTAL	CONTRACTUAL SERVICES				2,267,267.00	1,016,086.52	1,232,878.39		18,302.09
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	90.62	.00	BEGINNING BALANCE	
06/20/23	21-9		613341	112271 AT&T		348.34	.00	831-001-2671 693 5/31	
TOTAL	COMMUNICATIONS				.00	438.96	.00		-438.96
54300	UTILITIES				105,000.00	71,019.37	.00	BEGINNING BALANCE	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,263.70	.00	36384-86591 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		938.18	.00	04126-93590 5/30	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,367.22	.00	41329-74595 5/23	
06/13/23	21-9		613145	787 FLORIDA POWER &		556.84	.00	19131-73504 5/23	
06/13/23	21-9		613145	787 FLORIDA POWER &		615.22	.00	37413-54504 6/2	
06/13/23	21-9		613145	787 FLORIDA POWER &		640.74	.00	65236-98592 5/17	
06/13/23	21-9		613145	787 FLORIDA POWER &		653.85	.00	88503-72502 5/24	
06/13/23	21-9		613145	787 FLORIDA POWER &		654.37	.00	49638-87593 5/30	
06/14/23	21-9		613079	00000896 AMERIGAS PROPANE		207.39	.00	717451874 5/16	
06/21/23	21-9		613475	109548 TECO		30.60	.00	ALQ16876 6/2	
06/21/23	21-9		613475	109548 TECO		44.03	.00	ANX09354 6/2	
06/21/23	21-9		613475	109548 TECO		46.83	.00	ALQ16883 6/2	
06/22/23	21-9		613346	331 BEACHES ENERGY S		948.12	.00	1299820-561120 6/1	
06/22/23	21-9		613391	787 FLORIDA POWER &		640.34	.00	71802-32501 6/8	
* 06/29/23	21-9		613634	101786 JEA		731.77	.00	7416596918 6/14	
06/30/23	21-9		613809	787 FLORIDA POWER &		657.05	.00	65236-98592 6/16	
06/30/23	21-9		613809	787 FLORIDA POWER &		800.30	.00	19131-73504 6/22	

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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
54300	UTILITIES			(cont'd)					
06/30/23	21-9		613809	787 FLORIDA POWER &		1,417.71	.00	41329-74595 6/22	
06/30/23	21-9		613809	787 FLORIDA POWER &		628.98	.00	88503-72502 6/23	
TOTAL	UTILITIES				105,000.00	83,862.61	.00		21,137.39
54400	LEASE/RENTAL OF EQUIPMENT				24,000.00	16,000.00	.00	BEGINNING BALANCE	
06/14/23	21-9		V73358	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 7/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				24,000.00	18,000.00	.00		6,000.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				82,588.00	47,071.74	.00	BEGINNING BALANCE	
06/15/23	19-9		23006383			54,502.82	.00	FY23 TOWERS INS APR-SEP	
TOTAL	INSURANCE				82,588.00	101,574.56	.00		-18,986.56
54600	BUILDING MAINTENANCE				30,000.00	17,265.30	11,966.82	BEGINNING BALANCE	
06/05/23	18-9	20230248-44		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
06/09/23	18-9	20230248-68		1411 RING POWER CORP			4,350.00	CHANGE ORDER - 85	
06/09/23	18-9	20230248-68		1411 RING POWER CORP			-4,350.00	CHANGE ORDER - 86	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		111.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		24.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	17,400.38	11,966.82		632.80
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	
TOTAL	VEHICLE MAINTENANCE				1,247.00	1,481.78	.00		-234.78
54603	OTHER MAINTENANCE				69,000.00	.00	21,070.18	BEGINNING BALANCE	
06/05/23	18-9	20230248-44		1411 RING POWER CORP			1,145.76	CHANGE ORDER - 77	
06/09/23	18-9	20230248-68		1411 RING POWER CORP			4,350.00	CHANGE ORDER - 86	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 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 - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
06/14/23	21-9	20230248-44	613216	1411 RING POWER CORP		1,145.76	-1,145.76	AG CENTER TOWER GENERATOR	
06/20/23	21-9	20230248-68	613460	1411 RING POWER CORP		4,350.00	-4,350.00	5/10-6/6 RENTAL EQUIP	
TOTAL		OTHER MAINTENANCE			69,000.00	5,495.76	21,070.18		42,434.06
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	1,269.26	72,564.12	BEGINNING BALANCE	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		62.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		209.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			85,569.00	1,542.09	72,564.12		11,462.79
55201		GAS, OIL, AND LUBRICANTS			4,000.00	2,005.79	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			245.79	.00	JUNE2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	2,251.58	.00		1,748.42
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION			(cont'd)					
56102	DEMOLITION				10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL	DEMOLITION				10,000.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				11,664,807.00	8,637,497.04	185,018.38	BEGINNING BALANCE	2,842,291.58
TOTAL	EQUIPMENT				11,664,807.00	8,637,497.04	185,018.38		
56403	COMPUTER EQUIPMENT				20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL	COMPUTER EQUIPMENT				20,000.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
57301	COST OF ISSUANCE				49,528.00	49,527.13	.00	BEGINNING BALANCE	.87
TOTAL	COST OF ISSUANCE				49,528.00	49,527.13	.00		
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					14,558,886.00	10,041,276.59	1,523,497.89		2,994,111.52

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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
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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PAGE NUMBER: 290
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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 TOTAL	SPECIAL EVENTS SPECIAL EVENTS		(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
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
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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 - 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	32,847.13	.00	BEGINNING BALANCE	
06/01/23	22-9					2,048.14		PAYROLL CHARGES	
06/15/23	22-9					2,048.14		PAYROLL CHARGES	
06/28/23	22-9					2,048.15		PAYROLL CHARGES	
TOTAL					52,708.00	38,991.56	.00		13,716.44
52100					4,032.00	2,447.80	.00	BEGINNING BALANCE	
06/01/23	22-9					152.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					152.35		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					156.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	2,909.19	.00		1,122.81
52200					6,372.00	3,912.03	.00	BEGINNING BALANCE	
06/01/23	22-9					243.93		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					243.93		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	4,643.82	.00		1,728.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	7,573.80	.00	BEGINNING BALANCE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	8,583.64	.00		3,534.36
52400					55.00	34.16	.00	BEGINNING BALANCE	
06/01/23	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	40.55	.00		14.45

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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
53100					27,000.00	12,840.00	14,160.00	BEGINNING BALANCE	
* 06/14/23	21-9	20230228-01	V73331	115098 FLORIDA	DRUG TES	1,980.00	-1,980.00	LABORATORY ANALYSIS	
TOTAL					27,000.00	14,820.00	12,180.00		.00
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
54500					439.00	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

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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
55405					50.00	50.00	.00	BEGINNING BALANCE	.00
TOTAL					50.00	50.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	70,683.95	12,180.00		23,680.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					337,164.00	156,783.43	.00	BEGINNING BALANCE	
06/01/23	22-9					6,974.82		PAYROLL CHARGES	
06/15/23	22-9					6,974.82		PAYROLL CHARGES	
06/28/23	22-9					7,441.49		PAYROLL CHARGES	
07/25/23	19-9		23007460			185.88		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			14,223.04		R/C JOHNSON SALARIES	
TOTAL					337,164.00	192,583.48	.00		144,580.52
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	12,167.07	.00	BEGINNING BALANCE	
06/01/23	22-9					522.90		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					522.90		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					569.27		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007459			1,088.07		R/C JOHNSON SALARIES	
07/25/23	19-9		23007460			14.22		R/C LOVEDAY SALARIES	
TOTAL					26,581.00	14,884.43	.00		11,696.57
52200					42,096.00	19,365.75	.00	BEGINNING BALANCE	
06/01/23	22-9					830.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					830.70		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					886.28		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007459			1,693.98		R/C JOHNSON SALARIES	
07/25/23	19-9		23007460			22.14		R/C LOVEDAY SALARIES	
TOTAL					42,096.00	23,629.55	.00		18,466.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					48,859.00	20,439.93	.00	BEGINNING BALANCE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,011.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,011.97		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007460			7.20		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			11.68		R/C JOHNSON SALARIES	
TOTAL				LIFE & HEALTH INSURANCE	48,859.00	22,498.75	.00		26,360.25
52400					1,590.00	168.72	.00	BEGINNING BALANCE	
06/01/23	22-9					7.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7.74		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007460			.19		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			14.83		R/C JOHNSON SALARIES	
TOTAL				WORKERS COMP	1,590.00	206.00	.00		1,384.00
53111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNICAL SERVICES	.00	.00	.00		.00
53120					9,206.00	6,396.63	2,263.56	BEGINNING BALANCE	
06/15/23	21-9	20231867-01	613168	11114 JACK'S CLEANING		400.00	-400.00	5/23 OFFICE CLEANING	
TOTAL				CONTRACTUAL SERVICES	9,206.00	6,796.63	1,863.56		545.81
53150					1,124,684.00	458,059.18	131,548.99	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	1,124,684.00	458,059.18	131,548.99		535,075.83
53180					345,316.00	89,825.01	239,412.99	BEGINNING BALANCE	
06/15/23	21-9	20231865-01	613082	100556 ARDURRA GROUP, I		12,785.16	-12,785.16	1/31 SAND REPLCMENTS	
06/15/23	21-9	20231865-01	613082	100556 ARDURRA GROUP, I		15,517.91	-15,517.91	4/30 SAND REPLCMENTS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180										
	06/15/23	21-9	20231865-01	613082	100556 ARDURRA GROUP, I		24,206.16	-24,206.16	2/23 SAND REPLCMETS	
	07/03/23	21-9	20211050-01	V73859	116279 CONSTANTINE ENGI		868.18	-868.18	5/31 DREDGING	
	07/03/23	21-9	20231865-01	613751	100556 ARDURRA GROUP, I		11,437.75	-11,437.75	5/31 IAN&NICOLE SAND	
TOTAL			ENGINEERING SERVICES			345,316.00	154,640.17	174,597.83		16,078.00
53400						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUSE			.00	.00	.00		.00
53711						25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BEACH IMPROVEMENTS			25,000.00	.00	.00		25,000.00
54000						3,000.00	1,561.41	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			3,000.00	1,561.41	.00		1,438.59
54100						7,086.00	4,575.76	1,486.23	BEGINNING BALANCE	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			52.76	--- IVANTI - PART#: MI-	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
	06/14/23	21-9	20231414-01	613084	107888 AT&T MOBILITY		206.68	-206.68	287302025243 5/25	
*	06/21/23	21-9		613368	106811 COMCAST		3.32	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		52.76	-52.76	--- IVANTI - PART#: MI-	
	06/23/23	25-9		556		-500.00			06/14/23 BCC TRANSFER	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL			COMMUNICATIONS			6,586.00	5,052.47	1,279.55		253.98
54110						.00	164.76	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			.00	164.76	.00		-164.76
54300						.00	.00	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	6182 NORTH BEACH UTIL		117.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4154 SUBURBAN PROPANE		167.84	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4154 SUBURBAN PROPANE		330.26	.00	CREATED AT PCARD IMPORT	
TOTAL			UTILITIES			.00	615.88	.00		-615.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					1,728.00	861.30	861.30	BEGINNING BALANCE	
06/30/23	21-9	20230351-01	V73936	3282 WELLS FARGO	VEND	143.55	-143.55	3006635467 6/2-7/1	
TOTAL					1,728.00	1,004.85	717.75		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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					3,000.00	2,224.95	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	126275 TIDAL WAVE ST AU		74.96	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,299.91	.00		700.09
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,225.00	434.07	.00	BEGINNING BALANCE	790.93
TOTAL					1,225.00	434.07	.00		790.93
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					1,355.00	1,132.76	.00	BEGINNING BALANCE	722.24
06/23/23			556		500.00		.00	06/14/23 BCC TRANSFER	
TOTAL					1,855.00	1,132.76	.00		722.24
55200					54,153.00	3,270.47	30.24	BEGINNING BALANCE	49,427.51
07/18/23			614350	103328		35.98	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	4786		39.00	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	108324		40.19	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	103328		49.49	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	103328		149.98	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	103328		486.15	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	103328		623.99	.00	CREATED AT PCARD IMPORT	
TOTAL					54,153.00	4,695.25	30.24		49,427.51
55201					9,300.00	1,132.60	.00	BEGINNING BALANCE	8,128.02
07/17/23			23007151			39.38	.00	JUNE2023 FUEL USAGE	
TOTAL					9,300.00	1,171.98	.00		8,128.02
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55301 TOTAL	SIGN MATERIALS SIGN MATERIALS		(cont'd)		.00	.00	.00		.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				5,000.00 5,000.00	1,857.50 1,857.50	.00 .00	BEGINNING BALANCE	3,142.50
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				6,000.00 6,000.00	6,000.00 6,000.00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				20,000.00 20,000.00	16,473.99 16,473.99	.00 .00	BEGINNING BALANCE	3,526.01
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				45,000.00 45,000.00	37,347.00 37,347.00	.00 .00	BEGINNING BALANCE	7,653.00
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: 301
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)		(cont'd)		.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				42,000.00 42,000.00	42,000.00 42,000.00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	1,004,470.82	310,037.92		890,614.26

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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	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
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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: 304
 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
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT		(cont'd)		.00	.00	.00		.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
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
TOTAL DEPARTMENT - DISASTER RECOVERY					.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: 305
 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 - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					825,597.00	323,943.33	.00	BEGINNING BALANCE	
06/01/23	22-9					17,693.29		PAYROLL CHARGES	
06/15/23	22-9					15,575.38		PAYROLL CHARGES	
06/28/23	22-9					15,547.48		PAYROLL CHARGES	
06/28/23	25-9		587		-1,390.00			6/6/23 BCC TRANSFER	
06/28/23	25-9		587		-74.00			6/6/23 BCC TRANSFER	
07/25/23	19-9		23007459			-14,223.04		R/C JOHNSON SALARIES	
07/25/23	19-9		23007460			-185.88		R/C LOVEDAY SALARIES	
TOTAL					824,133.00	358,350.56	.00		465,782.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,389.36	.00	BEGINNING BALANCE	
06/28/23	25-9		587		1,390.00			6/6/23 BCC TRANSFER	
TOTAL					1,390.00	1,389.36	.00		.64
52100					63,158.00	24,180.60	.00	BEGINNING BALANCE	
06/01/23	22-9					1,314.80		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,155.21		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,189.38		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007460			-14.22		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			-1,088.07		R/C JOHNSON SALARIES	
TOTAL					63,158.00	26,737.70	.00		36,420.30
52200					99,815.00	38,747.15	.00	BEGINNING BALANCE	
06/01/23	22-9					2,107.26		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,855.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,851.70		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007459			-1,693.98		R/C JOHNSON SALARIES	
07/25/23	19-9		23007460			-22.14		R/C LOVEDAY SALARIES	
TOTAL					99,815.00	42,845.01	.00		56,969.99

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

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	64,360.40	.00	BEGINNING BALANCE	
06/01/23	22-9					3,536.57		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,031.65		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007460			-7.20		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			-11.68		R/C JOHNSON SALARIES	
TOTAL					157,922.00	70,925.74	.00		86,996.26
52400					1,047.00	452.27	.00	BEGINNING BALANCE	
06/01/23	22-9					24.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					22.47		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					22.44		PAYROLL CHARGES-FRINGE	
07/25/23	19-9		23007460			- .19		R/C LOVEDAY SALARIES	
07/25/23	19-9		23007459			-14.83		R/C JOHNSON SALARIES	
TOTAL					1,047.00	506.82	.00		540.18
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,035.00	744.63	245.34	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		73.99	73.99	--- ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
06/28/23	25-9		587			74.00		6/6/23 BCC TRANSFER	
TOTAL					1,109.00	818.62	245.34		45.04
54000					.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: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54100					1,964.00	639.52	.00	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		1.94	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		126.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL				COMMUNICATIONS	1,964.00	780.65	.00		1,183.35
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS	.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	502,354.46	245.34		647,938.20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
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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	

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 EXPENDITURE AUDIT TRAIL

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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	7,374,971.99	2,228,230.21	BEGINNING BALANCE	
06/01/23 18-9		20211917-01		124027 ASSOC. COST ENGI			1,466.24	CHANGE ORDER - 3	
06/01/23 21-9		20220144-01	V73122	124029 SEG COMPANIES, L		41,389.11	-41,389.11	3/1-5/23/23	
06/01/23 18-9		20220146-01		124029 SEG COMPANIES, L			52,407.37	CHANGE ORDER - 5	
06/01/23 18-9		20221137-01		124029 SEG COMPANIES, L			6,704.25	CHANGE ORDER - 5	
06/01/23 18-9		20221139-01		124029 SEG COMPANIES, L			13,375.80	CHANGE ORDER - 3	
06/01/23 18-9		20221618-01		125617 HAMVIS PROPERTIE			17,601.68	CHANGE ORDER - 2	
06/01/23 18-9		20221947-01		123172 1565 WOODWORKS,			22,981.40	CHANGE ORDER - 1	
06/01/23 18-9		20222096-01		123172 1565 WOODWORKS,			76,908.52	CHANGE ORDER - 1	
06/01/23 18-9		20222421-01		126108 EXCEL CONTRACTOR			1,600.00	CHANGE ORDER - 1	
06/01/23 18-9		20222423-01		126171 DSW HOMES, LLC			13,413.50	CHANGE ORDER - 2	
06/01/23 18-9		20222563-01		126236 COASTAL CONSTRUC			15,407.34	CHANGE ORDER - 3	
06/01/23 18-9		20222564-01		126236 COASTAL CONSTRUC			13,644.32	CHANGE ORDER - 3	
06/01/23 18-9		20222568-01		126236 COASTAL CONSTRUC			8,931.00	CHANGE ORDER - 3	
06/01/23 18-9		20222570-01		126236 COASTAL CONSTRUC			9,001.98	CHANGE ORDER - 3	
06/01/23 18-9		20222663-01		126236 COASTAL CONSTRUC			9,485.62	CHANGE ORDER - 2	
06/01/23 18-9		20222911-01		126236 COASTAL CONSTRUC			34,897.99	CHANGE ORDER - 5	
06/05/23 21-9		612887		103652 PATRICIA & JOSHU		1,000.00	.00	A404_PMT#4_RELO	
06/05/23 21-9		613007		126913 THOMAS PUHALLA		1,200.00	.00	A466_PMT#4_RELO	
* 06/05/23 21-9		613044		107545 VERIZON		115.73	.00	423122842-00002 5/15	
06/05/23 21-9		612884		126127 PARIS P. BRITTON		520.00	.00	A292_PMT#13_RELO	
06/05/23 21-9		612975		126459 CLEO KERESY		940.00	.00	A096_PMT#9_RELO	
06/06/23 21-9		20221465-01	V73232	125617 HAMVIS PROPERTIE		93,776.29	-93,776.29	12/28/22-5/25/23	
06/07/23 21-9		20221139-01	V73269	124029 SEG COMPANIES, L		81,976.46	-81,976.46	--- PROVIDE REPLACEMENT O	
06/07/23 21-9		20221947-01	V73180	123172 1565 WOODWORKS,		30,692.01	-30,692.01	--- A012 - 6989 MIDDLETON	
06/07/23 21-9		20222095-01	V73180	123172 1565 WOODWORKS,		66,970.45	-66,970.45	PROVIDE REHABILITATION SE	
06/07/23 21-9		20222096-01	V73180	123172 1565 WOODWORKS,		41,554.34	-41,554.34	PROVIDE REHABILITATION SE	
06/07/23 21-9		20222098-01	V73180	123172 1565 WOODWORKS,		2,298.75	-2,298.75	PROVIDE REHABILITATION SE	

* 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: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
06/07/23	18-9	20222564-01		126236 COASTAL CONSTRUC			4,905.00	CHANGE ORDER - 4	
06/07/23	21-9	20230837-01	V73180	123172 1565 WOODWORKS,		43,079.75	-43,079.75	PROVIDE REHABILITATION SE	
06/08/23	21-9		612972	126278 SONYA JONES		1,280.00	.00	A590_PMT#3_RELO	
06/08/23	21-9		612885	126450 BETTY A BRYANT		790.00	.00	A348_PMT#9_RELO	
06/08/23	21-9		612957	126803 DONNA M. ROOSEVE		1,080.00	.00	A409_PMT#2_RELO	
06/08/23	21-9		612942	126186 CHERYL HAMPTON		685.00	.00	A183_PMT#12_RELO	
06/14/23	21-9		613255	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#15_RELO	
06/14/23	21-9	20222177-01	V73336	125617 HAMVIS PROPRTIE		10,177.38	-10,177.38	TO DEMOLISH AND REMOVE TH	
06/14/23	21-9	20222563-01	613110	126236 COASTAL CONSTRUC		26,952.62	-26,952.62	PROVIDE REHABILITATION SE	
06/14/23	21-9	20222564-01	613110	126236 COASTAL CONSTRUC		12,962.10	-12,962.10	4/13/23-6/1/23	
06/14/23	21-9	20222564-01	613110	126236 COASTAL CONSTRUC		15,549.13	-15,549.13	6/1/23-6/2/23	
06/14/23	21-9	20222565-01	613110	126236 COASTAL CONSTRUC		13,722.00	-13,722.00	10/20/22-6/2/23	
06/14/23	21-9	20222568-01	613110	126236 COASTAL CONSTRUC		24,596.16	-24,596.16	PROVIDE DEMOLITION AND RE	
06/14/23	21-9	20222569-01	1049&1050	126236 COASTAL CONSTRUC		30,815.29	-30,185.29	PROVIDE DEMOLITION AND RE	
06/14/23	21-9	20222570-01	613110	126236 COASTAL CONSTRUC		26,031.87	-26,041.87	PROVIDE DEMOLITION AND RE	
06/14/23	21-9	20222663-01	613110	126236 COASTAL CONSTRUC		20,761.10	-20,761.10	4/6/23-6/9/23	
06/15/23	21-9		613122	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#9_RELO	
06/16/23	21-9	20222569-01	1049&1050	126236 COASTAL CONSTRUC		-30,815.29	30,185.29	PROVIDE DEMOLITION AND RE	
06/16/23	21-9	20222569-01	613110	126236 COASTAL CONSTRUC		30,185.29	-30,185.29	PROVIDE DEMOLITION AND RE	
06/22/23	21-9		V73687	121039 W B MASON CO INC		56.70	.00	OFFICE SUPPLIES	
06/22/23	21-9		613404	126186 CHERYL HAMPTON		685.00	.00	A183_PMT#13_RELO	
06/22/23	21-9		613502	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#12_RELO	
06/22/23	18-9	20221227-01		125617 HAMVIS PROPRTIE			30,577.71	CHANGE ORDER - 2	
06/22/23	18-9	20222421-01		126108 EXCEL CONTRACTOR			55,279.53	CHANGE ORDER - 2	
06/22/23	18-9	20222423-01		126171 DSW HOMES, LLC			840.00	CHANGE ORDER - 3	
06/22/23	18-9	20222911-01		126236 COASTAL CONSTRUC			948.00	CHANGE ORDER - 6	
06/26/23	21-9		613550	125835 KATHLEEN BARNARD		245.00	.00	A248_PMT#11_RELO	
06/26/23	21-9	20221465-01	V73743	125617 HAMVIS PROPRTIE		12,338.99	-12,338.99	5/25/23-6/17/23	
06/26/23	21-9	20221619-01	V73743	125617 HAMVIS PROPRTIE		61,344.29	-61,344.29	3/10/23-6/13/23	
06/26/23	21-9	20222282-01	V73743	125617 HAMVIS PROPRTIE		87,287.87	-87,287.87	2/3/23-6/12/23	
06/27/23	17-9	20232202-01		14875 ST JOHNS HOUSING			2,199.68	CONTRACT SERVICE	
06/27/23	17-9	20232203-01		14875 ST JOHNS HOUSING			503.01	CONTRACT SERVICE	
06/28/23	21-9	20222269-01	V73743	125617 HAMVIS PROPRTIE		103,699.55	-103,699.55	12/28/22-6/21/23	
06/28/23	21-9	20222271-01	V73743	125617 HAMVIS PROPRTIE		82,422.73	-82,422.73	12/15/22-6/21/23	
06/29/23	21-9	20212448-01	V73722	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 7/12 BILLING	
07/03/23	21-9	20232202-01	V73921	14875 ST JOHNS HOUSING		2,119.68	-2,119.68	6/22 CLNT 1478 RIVERS	
07/03/23	21-9	20232203-01	V73921	14875 ST JOHNS HOUSING		503.01	-503.01	6/22 STEINMEYER #6603	
07/21/23	19-9		23007338			8.10		MAIL ACCRUAL MAY 2023	
TOTAL	FEDERAL	GRANT EXPENDITURE			10,378,748.00	8,321,263.45	1,688,784.22		368,700.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 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 - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	255,405.30	64,888.74	BEGINNING BALANCE	
06/01/23	21-9	20220144-04	V73122	124029 SEG COMPANIES, L		-15,024.80	.00	RETAINAGE EXPENSE TO CORR	
06/02/23	17-9	20222096-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
06/06/23	21-9	20221465-04	V73232	125617 HAMVIS PROPERTIE		4,935.60	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20221139-04	V73269	124029 SEG COMPANIES, L		-11,830.23	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20221947-04	V73180	123172 1565 WOODWORKS,		-7,710.61	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20222095-04	V73180	123172 1565 WOODWORKS,		3,524.77	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20222096-02	V73180	123172 1565 WOODWORKS,		2,187.07	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20222098-04	V73180	123172 1565 WOODWORKS,		-2,298.75	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	21-9	20230837-04	V73180	123172 1565 WOODWORKS,		2,267.35	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222177-04	V73336	125617 HAMVIS PROPERTIE		-10,177.38	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222563-04	613110	126236 COASTAL CONSTRUC		-15,135.28	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222564-04	613110	126236 COASTAL CONSTRUC		682.22	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222564-04	613110	126236 COASTAL CONSTRUC		-15,549.13	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222568-04	613110	126236 COASTAL CONSTRUC		-15,665.16	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222569-04	613110	126236 COASTAL CONSTRUC		-15,667.02	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222570-04	613110	126236 COASTAL CONSTRUC		-16,629.94	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20222663-04	613110	126236 COASTAL CONSTRUC		-17,233.73	.00	RETAINAGE EXPENSE TO CORR	
06/26/23	21-9	20221465-04	V73743	125617 HAMVIS PROPERTIE		-12,338.99	.00	RETAINAGE EXPENSE TO CORR	
06/26/23	21-9	20221619-04	V73743	125617 HAMVIS PROPERTIE		3,228.65	.00	RETAINAGE EXPENSE TO CORR	
06/26/23	21-9	20222282-04	V73743	125617 HAMVIS PROPERTIE		4,594.10	.00	2/3/23-6/12/23	
06/28/23	21-9	20222269-04	V73743	125617 HAMVIS PROPERTIE		5,457.87	.00	RETAINAGE EXPENSE TO CORR	
06/28/23	21-9	20222271-04	V73743	125617 HAMVIS PROPERTIE		4,338.03	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	131,359.94	64,888.74		-196,248.68
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	8,452,750.17	1,753,672.96		172,324.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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TOTALED ON: FUND,DEPARTMENT

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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	6,515,500.97	1,974,695.36	BEGINNING BALANCE	
06/01/23	21-9	20220726-01	V73133	124032 TURNSTONE DEVELO		943,519.07	-943,519.07	4/27/23-5/10/23	
* 06/05/23	21-9		613044	107545 VERIZON		115.73	.00	423122842-00002 5/15	
07/06/23	19-9		23006975			130.00		FY 2023 FACT AUTO INS	
07/17/23	19-9		23007151			53.66		JUNE2023 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	7,459,319.43	1,031,176.29		3,227,488.28
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	921,059.24	1,500,000.00	BEGINNING BALANCE	
06/01/23	21-9	20220726-04	V73133	124032 TURNSTONE DEVELO		103,067.05	.00	RETAINAGE EXPENSE TO CORR	
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	8,483,561.40	2,531,176.29		703,246.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	5,431,379.97	2,340,191.48	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
 ACCOUNTING PERIOD: 9/23

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)							
06/14/23	21-9	20202381-01	V73339	12917 JONES EDMUNDS &		7,120.92	-7,120.92	1/23/23-3/26/23	
06/15/23	18-9	20220830-02		120422 WHARTON-SMITH IN			-1,533.34	CHANGE ORDER - 3	
06/20/23	21-9	20222947-01	613397	108011 G&H UNDERGROUND		207,932.91	-207,932.91	CONSTRUCTION OF CDBG-DR P	
06/20/23	21-9	20231262-01	613397	108011 G&H UNDERGROUND		230,615.16	-230,615.16	CONSTRUCTION OF CDBG-DR P	
06/26/23	21-9	20202380-01	V73748	12917 JONES EDMUNDS &		8,464.50	-8,464.50	3/27/23-5/21/23	
06/26/23	21-9	20202381-01	V73748	12917 JONES EDMUNDS &		7,120.92	-7,120.92	3/27/23-5/21/23	
06/26/23	18-9	20231262-01		108011 G&H UNDERGROUND			-34,678.65	CHANGE ORDER - 3	
TOTAL		FEDERAL GRANT EXPENDITURE			13,824,984.00	5,892,634.38	1,842,725.08		6,089,624.54
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	247,878.49	201,325.44	BEGINNING BALANCE	
06/20/23	21-9	20222947-04	613397	108011 G&H UNDERGROUND		10,943.84	.00	RETAINAGE EXPENSE TO CORR	
06/20/23	21-9	20231262-02	613397	108011 G&H UNDERGROUND		-6,990.68	6,990.68	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	251,831.65	208,316.12		-460,147.77
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	6,144,348.03	2,051,041.20		5,629,594.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
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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	1,120.00	8,028.43	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: 318
 AUDIT21

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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)						
* 06/21/23	21-9		613368	106811 COMCAST		140.00	.00	900015699 7/14	
07/21/23	19-9		23007338			11.25		MAIL ACCRUAL MAY 2023	
TOTAL					.00	1,271.25	8,028.43		-9,299.68
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	1,271.25	8,028.43		-9,299.68

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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					409,057,926.00	222,224,222.86	18,678,144.15		168,155,558.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,035,099.00	.00	.00	BEGINNING BALANCE	1,035,099.00
TOTAL					1,035,099.00	.00	.00		1,035,099.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					1,035,099.00	.00	.00		1,035,099.00
TOTAL FUND - DURBIN CTITF					1,035,099.00	.00	.00		1,035,099.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
07/11/23	19-9		23007038			6,825.30		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					9,079.00	6,825.30	.00		2,253.70
53123					12,674.00	12,396.74	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			144.52		06/20/23ACH TC DISTRIB#10	
TOTAL					12,674.00	12,541.26	.00		132.74
53202					608,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					608,357.00	.00	.00		608,357.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	587.75	.00	BEGINNING BALANCE	
TOTAL					4,000.00	587.75	.00		3,412.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	111,831.55	.00	BEGINNING BALANCE	
TOTAL					.00	111,831.55	.00		-111,831.55
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	131,836.42	.00		502,273.58
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	131,836.42	.00		502,273.58

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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	331,063.66	.00	BEGINNING BALANCE	
06/01/23	22-9					20,724.54		PAYROLL CHARGES	
06/15/23	22-9					20,772.90		PAYROLL CHARGES	
06/28/23	22-9					21,086.06		PAYROLL CHARGES	
TOTAL					836,000.00	393,647.16	.00		442,352.84
51302					4,000.00	4,170.60	.00	BEGINNING BALANCE	
TOTAL					4,000.00	4,170.60	.00		-170.60
51400					5,000.00	4,548.52	.00	BEGINNING BALANCE	
06/01/23	22-9					1,442.56		PAYROLL CHARGES	
06/15/23	22-9					59.21		PAYROLL CHARGES	
06/28/23	22-9					241.46		PAYROLL CHARGES	
TOTAL					5,000.00	6,291.75	.00		-1,291.75
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	24,920.33	.00	BEGINNING BALANCE	
06/01/23	22-9					1,658.04		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,555.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,631.57		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	29,765.86	.00		34,570.14
52200					101,677.00	39,959.05	.00	BEGINNING BALANCE	
06/01/23	22-9					2,640.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,481.11		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,540.11		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	47,620.39	.00		54,056.61
52202					.00	.00	.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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			194,708.00	67,073.65	.00	BEGINNING BALANCE	
06/01/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3,538.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,538.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			194,708.00	74,191.05	.00		120,516.95
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			11,839.00	5,235.73	.00	BEGINNING BALANCE	
06/01/23	22-9					330.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					307.92		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					328.02		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			11,839.00	6,202.64	.00		5,636.36
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			195,576.00	154,967.99	299.86	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488	SHI INTERNATIONA	73.99	---	ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01	613466	00001488	SHI INTERNATIONA	73.99	-73.99	ADOBE - PART#: 6527	
07/18/23	21-9		614350	00001488	SHI INTERNATIONA	135.64	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			195,576.00	155,177.62	299.86		40,098.52
53201		SERVICE CHARGES			11,600.00	4,245.71	.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
53201		SERVICE CHARGES	(cont'd)						
06/01/23	19-9		23006144			9.60		06/01/23 ACH STRIPE	
06/02/23	19-9		23006172			2.40		06/02/23 ACH STRIPE	
06/08/23	19-9		23006346			14.40		06/07/23 ACH STRIPE	
06/08/23	19-9		23006327			12.00		06/06/23 ACH STRIPE	
06/15/23	19-9		23006389			4.80		06/08/23 ACH STRIPE	
06/15/23	19-9		23006390			12.00		06/12/23 ACH STRIPE	
06/15/23	19-9		23006391			9.60		06/13/23 ACH STRIPE	
06/15/23	19-9		23006392			2.40		06/14/23 ACH STRIPE	
06/15/23	19-9		23006393			9.60		06/15/23 ACH STRIPE	
06/16/23	19-9		23006441			7.20		06/16/23 ACH STRIPE	
* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		604.55	.00	1900709-20230531 5/23	
06/21/23	19-9		23006507			8.80		06/20/23 ACH STRIPE	
06/22/23	19-9		23006542			4.80		06/21/23 ACH STRIPE	
06/28/23	19-9		23006786			18.80		6/23/23 ACH STRIPE	
06/28/23	19-9		23006789			2.40		6/26/23 ACH STRIPE	
06/30/23	19-9		23006887			14.40		6/28/23 ACH STRIPE	
06/30/23	19-9		23006919			2.40		6/29/23 ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	4,985.86	.00		6,614.14
54000		TRAVEL AND PER DIEM			2,900.00	4,002.15	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	111340 WESTIN HARBOUR I		496.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	111340 WESTIN HARBOUR I		496.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	111340 WESTIN HARBOUR I		496.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,900.00	5,490.15	.00		-2,590.15
54100		COMMUNICATIONS			10,937.00	3,517.71	5,314.17	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			105.52	--- IVANTI - PART#: MI-	
* 06/20/23	21-9	20230121-01	613494	107545 VERIZON		478.62	-478.62	923770335-00004 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		29.73	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		105.52	-105.52	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			10,937.00	4,152.58	4,835.55		1,948.87
54110		POSTAGE			3,300.00	2,836.25	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			676.78	.00	MAIL ACCRUAL MAY 2023	
TOTAL		POSTAGE			3,300.00	3,513.03	.00		-213.03

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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
54500	INSURANCE				9,415.00	6,504.40	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			2,052.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				9,415.00	8,556.40	.00		858.60
54601	EQUIPMENT MAINTENANCE				3,840.00	.00	.00	BEGINNING BALANCE	
06/21/23	17-9	20232177-04		115974 STRICTLY TECH			503.06	--- HP3-00002 MFR: MICR	
TOTAL	EQUIPMENT MAINTENANCE				3,840.00	.00	503.06		3,336.94
54602	VEHICLE MAINTENANCE				14,250.00	8,687.75	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			636.49		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				14,250.00	9,324.24	.00		4,925.76
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	
TOTAL	OFFICE SUPPLIES				9,000.00	1,331.09	80.00		7,588.91
55102	SOFTWARE				1,719.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00001488 SHI INTERNATIONA		603.86	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,719.00	603.86	.00		1,115.14
55103	COMPUTER SUPPLIES				7,420.00	272.00	.00	BEGINNING BALANCE	
06/21/23	17-9	20232177-02		115974 STRICTLY TECH			409.24	--- 8X8-00095 MFR: MICR	
06/21/23	17-9	20232177-03		115974 STRICTLY TECH			380.00	--- 1GK-00001 MFR: MICR	
07/18/23	21-9		614350	103328 AMAZON.COM		249.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122294 TRIFECTA NETWORK		140.08	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	14787 CDW GOVERNMENT I		456.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	14787 CDW GOVERNMENT I		976.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,420.00	2,126.62	789.24		4,504.14

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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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			2,900.00	1,660.79		BEGINNING BALANCE	
07/18/23	21-9		614350	124243 MY TIME DESIGN		2,992.50	2,601.50	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,900.00	4,653.29	2,601.50		-4,354.79
55201		GAS, OIL, AND LUBRICANTS			25,460.00	7,480.69	.00	BEGINNING BALANCE	
07/17/23	19-9		23007152			253.31		JUNE2023 NOPETRO	
07/17/23	19-9		23007151			894.26		JUNE2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			25,460.00	8,628.26	.00		16,831.74
55214		UNIFORMS			12,000.00	3,885.20	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			12,000.00	3,885.20	.00		8,114.80
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,950.00	.00	.00		1,950.00
55401		TRAINING			6,500.00	4,345.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	101976 AACE		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			6,500.00	4,445.00	.00		2,055.00
55405		DUES AND MEMBERSHIPS			1,750.00	1,064.75	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	116824 NNA SERVICES		156.09	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,750.00	1,220.84	.00		529.16
56400		EQUIPMENT			3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			3,000.00	2,821.59	.00		178.41
56403		COMPUTER EQUIPMENT			19,800.00	1,388.38	.00	BEGINNING BALANCE	
06/21/23	17-9	20232177-01		115974 STRICTLY TECH			2,302.22	--- S1W-00001 MFR: MICR	
TOTAL		COMPUTER EQUIPMENT			19,800.00	1,388.38	2,302.22		16,109.40

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SUNGARD PENTAMATION
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PAGE NUMBER: 339
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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					273,828.00	48,414.00	172,029.00	BEGINNING BALANCE	
TOTAL					273,828.00	48,414.00	172,029.00		53,385.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,837,905.00	835,555.82	183,440.43		818,908.75

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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	2,703,790.95	.00	BEGINNING BALANCE	
06/01/23	22-9					155,312.27		PAYROLL CHARGES	
06/15/23	22-9					158,048.90		PAYROLL CHARGES	
06/28/23	22-9					156,441.01		PAYROLL CHARGES	
TOTAL					5,258,659.00	3,173,593.13	.00		2,085,065.87
51302					.00	.00	.00	BEGINNING BALANCE	
06/23/23	25-9		567		8,270.00			06/02/23 BCC TRANSFER	
TOTAL					8,270.00	.00	.00		8,270.00
51400					60,000.00	34,355.93	.00	BEGINNING BALANCE	
06/01/23	22-9					3,555.82		PAYROLL CHARGES	
06/15/23	22-9					1,691.22		PAYROLL CHARGES	
06/28/23	22-9					2,213.75		PAYROLL CHARGES	
TOTAL					60,000.00	41,816.72	.00		18,183.28
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	200,810.90	.00	BEGINNING BALANCE	
06/01/23	22-9					11,747.57		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,827.32		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					12,137.06		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	236,522.85	.00		170,120.15
52200					687,462.00	347,230.40	.00	BEGINNING BALANCE	
06/01/23	22-9					20,120.48		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					20,137.12		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					19,998.24		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	407,486.24	.00		279,975.76

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					966,854.00	465,493.85	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					58.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					29,023.27		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					33.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					31.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					58.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					29,013.51		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	966,854.00	523,714.33	.00		443,139.67
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					46,929.00	23,040.91	.00	BEGINNING BALANCE	
06/01/23	22-9					1,431.05		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,438.91		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,389.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	46,929.00	27,300.83	.00		19,628.17
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					620,508.00	62,019.05	44,153.92	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			147.98	--- ADOBE - PART#: 6527	
06/07/23	17-9	20232078-07		125789 ANUVISION TECHNO			413.00	INSTALL HARDWARE CUSTOM I	
06/07/23	18-9	20232078-07		125789 ANUVISION TECHNO			-413.00	CHANGE ORDER - 1	
06/07/23	18-9	20232078-08		125789 ANUVISION TECHNO			-385.00	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	06/07/23	17-9	20232078-08		125789 ANUVISION TECHNO			385.00	RACK HARDWARE CUSTOM EQUI	
	06/07/23	17-9	20232078-09		125789 ANUVISION TECHNO			418.13	RACK HARDWARE CUSTOM EQUI	
	06/07/23	18-9	20232078-09		125789 ANUVISION TECHNO			-418.13	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			506.00	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			325.13	CHANGE ORDER - 2	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			.00	CHANGE ORDER - 3	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			.00	CHANGE ORDER - 4	
	06/14/23	21-9	20222735-01	613081	125789 ANUVISION TECHNO		831.13	-831.13	HARDWARE/SHIPPING	
	06/15/23	21-9	20230115-01	613096	00001945 BRINKS INC		758.75	-758.75	6/23 729583 TRANSPORT	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		147.98	-147.98	--- ADOBE - PART#: 6527	
	07/18/23	21-9		614350	126275 TIDAL WAVE ST AU		524.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					620,508.00	64,301.65	43,395.17		512,811.18
53150	CONSULTING SERVICES					27,000.00	27,000.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					27,000.00	27,000.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					143,000.00	51,630.15	.00	BEGINNING BALANCE	
	06/14/23	19-9		23006381			3,535.21		LOC4 BAML CC FEES MAY23	
*	06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		3.75	.00	1900709-20230531 5/23	
*	06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		6,469.84	.00	1900709-20230531 5/23	
TOTAL	SERVICE CHARGES					143,000.00	61,638.95	.00		81,361.05
53401	INDIRECT ADMIN COSTS					1,035,887.00	690,591.36	.00	BEGINNING BALANCE	
	06/14/23	19-9		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,035,887.00	776,915.28	.00		258,971.72
54000	TRAVEL AND PER DIEM					40,000.00	8,107.97	.00	BEGINNING BALANCE	
	06/15/23	21-9		613123	106904 DONALD LEE DANIE		71.00	.00	5/17-5/19 ALTAMONTE	
	06/15/23	21-9		613159	109202 EMMA J HOBBS		153.06	.00	5/17-5/19 ALTAMONTE	
	06/26/23	21-9		613664	122084 KATHLEEN MARY NI		143.17	.00	5/22-5/26 DAYTONA	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	07/03/23	21-9		613839	125555 FELISHA RENE LU		151.18	.00	5/22-26 DAYTONA FL	
	07/18/23	21-9		614350	100740 RENAISSANCE HOTE		378.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	100740 RENAISSANCE HOTE		916.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		-164.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		-80.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		-7.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		-7.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		-5.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		7.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		15.60	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					40,000.00	9,678.73	.00		30,321.27
54100	COMMUNICATIONS					43,461.00	20,587.67	17,487.79	BEGINNING BALANCE	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			646.31	--- IVANTI - PART#: MI-	
*	06/21/23	21-9		613368	106811 COMCAST		107.26	.00	900015699 7/14	
*	06/22/23	21-9	20230119-01	613494	107545 VERIZON		2,512.20	-2,512.20	842175131-00001 6/1	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		646.31	-646.31	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		756.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					43,461.00	24,609.44	14,975.59		3,875.97
54110	POSTAGE					8,000.00	3,507.75	.00	BEGINNING BALANCE	
	07/21/23	19-9		23007338			82.25	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					8,000.00	3,590.00	.00		4,410.00
54400	LEASE/RENTAL OF EQUIPMENT					32,000.00	21,699.69	9,852.19	BEGINNING BALANCE	
	06/05/23	21-9	20231539-02	V73292	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 5/12-6/11	
	06/15/23	21-9		613152	114790 GREATAMERICA FIN		552.42	.00	025-1737921-000 6/23	
	06/15/23	21-9	20230343-01	V73327	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 6/23	
	06/29/23	21-9	20230345-01	V73774	114515 RICOH USA INC		213.84	-213.84	3204945 7/23	
	06/29/23	21-9	20230345-01	V73774	114515 RICOH USA INC		219.94	-219.94	3244365 7/23	
	06/29/23	21-9	20230345-01	V73774	114515 RICOH USA INC		435.67	-435.67	3244366, 3244368 7/23	
	06/30/23	21-9	20231539-02	V73936	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 6/12-7/11	
TOTAL	LEASE/RENTAL OF EQUIPMENT					32,000.00	24,591.44	7,512.86		-104.30
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF 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
54500		INSURANCE			71,160.00	48,305.29	.00	BEGINNING BALANCE	
06/15/23		19-9	23006387			9,551.14		FY23 PROP INS APR-SEP	
07/06/23		19-9	23006975			13,392.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE			71,160.00	71,248.43	.00		-88.43
54600		BUILDING MAINTENANCE			90,172.00	42,566.00	.00	BEGINNING BALANCE	
06/23/23		25-9	567			-8,270.00		06/02/23 BCC TRANSFER	
TOTAL		BUILDING MAINTENANCE			81,902.00	42,566.00	.00		39,336.00
54601		EQUIPMENT MAINTENANCE			3,122.00	1,171.20	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,122.00	1,171.20	.00		1,950.80
54602		VEHICLE MAINTENANCE			61,500.00	24,915.11	.00	BEGINNING BALANCE	
07/17/23		19-9	23007150			5,273.11		JUNE2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			61,500.00	30,188.22	.00		31,311.78
54603		OTHER MAINTENANCE			33,391.00	33,390.75	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			33,391.00	33,390.75	.00		.25
54900		ADVERTISING			10,200.00	1,063.44	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			10,200.00	1,063.44	.00		9,136.56
55100		OFFICE SUPPLIES			23,400.00	12,814.03	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	120912		125.57	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	121863		144.00	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		242.91	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		305.80	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		356.53	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		22.47	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		58.08	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912		64.65	.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)									
	07/18/23	21-9		614350	108552 BED BATH & BEYON		74.55	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		89.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		91.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		184.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	6738 DISPATCH DEPOT		1,102.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123243 PACK N POST EXPR		10.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120912 STAPLES ADVANTAG		14.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					23,400.00	15,701.37	.00		7,698.63
55101	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					4,311.00	294.15	506.00	BEGINNING BALANCE	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			-506.00	CHANGE ORDER - 1	
TOTAL	SOFTWARE					4,311.00	294.15	.00		4,016.85
55103	COMPUTER SUPPLIES					35,755.00	1,945.72	1,638.72	BEGINNING BALANCE	
	06/07/23	18-9	20232078-03		125789 ANUVISION TECHNO			-3,564.00	CHANGE ORDER - 1	
	06/07/23	17-9	20232078-03		125789 ANUVISION TECHNO			3,564.00	MXA920w‐SSHURE:MXA9	
	06/07/23	17-9	20232078-06		125789 ANUVISION TECHNO			565.00	CABLE KIT & CONNECTORS CU	
	06/07/23	18-9	20232078-06		125789 ANUVISION TECHNO			-565.00	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			.00	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			-41.41	CHANGE ORDER - 2	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			41.41	CHANGE ORDER - 3	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			-283.72	CHANGE ORDER - 4	
	06/14/23	21-9	20222735-01	613081	125789 ANUVISION TECHNO		1,335.00	-1,335.00	LINEAR ARRAY MIC	
TOTAL	COMPUTER SUPPLIES					35,755.00	3,280.72	20.00		32,454.28
55200	OPERATING SUPPLIES					85,603.00	10,661.09	4,886.54	BEGINNING BALANCE	
	06/07/23	21-9	20230113-01	V73188	104630 AZTEC OFFICE OF		149.00	-149.00	SJ03 6/18 BILLING	
	06/08/23	21-9	20230116-01	V73203	7759 CFX OFFICE TECHN		132.75	-132.75	JK4200 OVERAGE 5/25	
	06/08/23	21-9	20230116-01	V73203	7759 CFX OFFICE TECHN		300.74	-300.74	JK4200 OVERAGE 5/24	
	06/14/23	21-9	20230117-01	613124	115549 DEX IMAGING INC		42.54	-42.54	SJ32 6/30 BILLING	
	06/29/23	21-9	20230113-01	V73715	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 6/26 BILLING	
	06/29/23	21-9	20230113-01	V73715	104630 AZTEC OFFICE OF		168.15	-168.15	SJ03 BILLING/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)							
	06/29/23	21-9	20230116-01	V73722	7759 CFX OFFICE TECHN		23.07	-23.07	JK1736 6/5 OVERAGE	
	07/18/23	21-9		614350	103328 AMAZON.COM		40.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		51.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		57.68	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		90.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		93.90	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		148.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		20.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		27.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	104630 AZTEC OFFICE OF		98.79	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		276.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,603.00	12,452.43	4,002.29		69,148.28
55201	GAS, OIL, AND LUBRICANTS									
	07/17/23	19-9		23007152		130,600.00	60,637.79	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			1,363.16		JUNE2023 NOPETRO	
	07/17/23	19-9		23007151			6,659.08		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					130,600.00	68,660.03	.00		61,939.97
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					5,100.00	192.56	.00	BEGINNING BALANCE	4,907.44
55214	UNIFORMS									
TOTAL	UNIFORMS					11,500.00	6,677.00	.00	BEGINNING BALANCE	4,823.00
55217	PLACARDS AND FORMS									
TOTAL	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					166,883.00	121,282.79	45,599.96	BEGINNING BALANCE	.25
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL	BOOKS AND SUBSCRIPTIONS					11,200.00	.00	.00	BEGINNING BALANCE	11,200.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
55401	TRAINING				31,000.00	18,037.71	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	105244 ASFPM		185.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101448 FLORIDA STATE UN		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	18,947.46	.00		12,052.54
55405	DUES AND MEMBERSHIPS				15,300.00	2,348.34	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	104429 CONSTRUCTION LIC		100.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	5513 FLORIDA ASSOC OF		75.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106331 FLORIDA SWIMMING		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	2,713.34	.00		12,586.66
56200	BUILDINGS				14,000,000.00	.00	928,875.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				14,000,000.00	.00	928,875.00		13,071,125.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				6,425.00	.00	.00	BEGINNING BALANCE	
06/05/23	17-9	20232042-01		126010 OFFICE ENVIRONME			536.40	AMPLIFY, MIDBACK, MESH BA	
06/05/23	17-9	20232042-02		126010 OFFICE ENVIRONME			135.24	WAVEWORKS, 15WX27H, PEDES	
06/05/23	17-9	20232042-03		126010 OFFICE ENVIRONME			871.08	WAVEWORKS, 23DX15W, PEDES	
06/05/23	17-9	20232042-04		126010 OFFICE ENVIRONME			387.24	WAVEWORKS, 24DX60W, SURFA	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402										
				(cont'd)						
	06/05/23	17-9	20232042-05		126010 OFFICE ENVIRONME			1,794.24	WAVEWORKS, 30DX66W, DESK,	
	06/05/23	17-9	20232042-06		126010 OFFICE ENVIRONME			173.04	WAVEWORKS, 45WX8H, MODEST	
	06/05/23	17-9	20232042-07		126010 OFFICE ENVIRONME			1,133.16	WAVEWORKS, 24DX36W, DOUBL	
	06/05/23	17-9	20232042-08		126010 OFFICE ENVIRONME			628.32	WAVEWORKS, 36WX38H, BOOKC	
	06/05/23	17-9	20232042-09		126010 OFFICE ENVIRONME			70.56	CASEGOODS,LOCK CORE WITH	
	06/05/23	17-9	20232042-10		126010 OFFICE ENVIRONME			695.00	LABOR TO RECEIVE, DELIVER	
TOTAL			OFFICE FURNITURE			6,425.00	.00	6,424.28		.72
56403						40,800.00	1,300.00	10,848.41	BEGINNING BALANCE	
	06/07/23	18-9	20232078-01		125789 ANUVISION TECHNO			-2,285.00	CHANGE ORDER - 1	
	06/07/23	17-9	20232078-01		125789 ANUVISION TECHNO			2,285.00	MXA710B-4FTSHURE:MXA710B-	
	06/07/23	17-9	20232078-02		125789 ANUVISION TECHNO			2,285.00	MXA710W-4FTSHURE:MXA710W-	
	06/07/23	18-9	20232078-02		125789 ANUVISION TECHNO			-2,285.00	CHANGE ORDER - 1	
	06/07/23	18-9	20232078-04		125789 ANUVISION TECHNO			-1,336.50	CHANGE ORDER - 1	
	06/07/23	17-9	20232078-04		125789 ANUVISION TECHNO			1,336.50	MXA920W‐SSHURE:MXA9	
	06/07/23	17-9	20232078-05		125789 ANUVISION TECHNO			1,336.50	P300-IMXSHURE:P300-IMX	
	06/07/23	18-9	20232078-05		125789 ANUVISION TECHNO			-1,336.50	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			.00	CHANGE ORDER - 1	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			-283.72	CHANGE ORDER - 2	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			283.72	CHANGE ORDER - 3	
	06/08/23	18-9	20222735-01		125789 ANUVISION TECHNO			-41.41	CHANGE ORDER - 4	
	06/14/23	21-9	20222735-01	613081	125789 ANUVISION TECHNO		10,807.00	-10,807.00	LINEAR ARRAY MIC	
TOTAL			COMPUTER EQUIPMENT			40,800.00	12,107.00	.00		28,693.00
56415						376,830.00	.00	376,500.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			376,830.00	.00	376,500.00		330.00
56500						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS)			.00	.00	.00		.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS TRANSFER TO FUNDS			.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
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					12,164,492.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,164,492.00	.00	.00	12,164,492.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,755,147.00	5,844,696.48	1,427,305.15		29,483,145.37
TOTAL FUND - BUILDING SERVICES					38,593,052.00	6,680,252.30	1,610,745.58		30,302,054.12

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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	56,197.14	.00	BEGINNING BALANCE	
06/01/23	22-9					5,032.84		PAYROLL CHARGES	
06/15/23	22-9					4,966.78		PAYROLL CHARGES	
06/28/23	22-9					5,481.90		PAYROLL CHARGES	
TOTAL					150,887.00	71,678.66	.00		79,208.34
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	4,059.52	.00	BEGINNING BALANCE	
06/01/23	22-9					362.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					357.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					419.37		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	5,199.13	.00		6,343.87
52200					18,242.00	6,693.12	.00	BEGINNING BALANCE	
06/01/23	22-9					599.41		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					591.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					652.90		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	8,536.97	.00		9,705.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	13,762.12	.00	BEGINNING BALANCE	
06/01/23	22-9					2.59		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,158.95		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,145.95		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	16,072.14	.00		14,294.86

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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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					211.00	58.40	.00	BEGINNING BALANCE	
	06/01/23		22-9			5.23		PAYROLL CHARGES-FRINGE	
	06/15/23		22-9			5.16		PAYROLL CHARGES-FRINGE	
	06/28/23		22-9			5.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	211.00	74.49	.00		136.51
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54500					1,062.00	898.28	.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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,062.00	898.28	.00		163.72
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,858,769.00	348,115.45	.00	BEGINNING BALANCE	
06/05/23	21-9		V73277	14875 ST JOHNS HOUSING		27,790.00	.00	KERCH-487 DIOSA CRT	
06/07/23	21-9		613023	120912 STAPLES ADVANTAG		7.58	.00	OFFICE SUPPLIES	
06/07/23	21-9		613023	120912 STAPLES ADVANTAG		25.32	.00	OFFICE SUPPLIES	
06/07/23	21-9		613023	120912 STAPLES ADVANTAG		34.18	.00	OFFICE SUPPLIES	
06/07/23	21-9		613023	120912 STAPLES ADVANTAG		321.97	.00	OFFICE SUPPLIES	
06/22/23	21-9		V73677	14875 ST JOHNS HOUSING		20,250.00	.00	STREETER 880 W 6TH ST	
06/22/23	21-9		V73677	14875 ST JOHNS HOUSING		34,758.00	.00	EDWARDS 285 SUNSHINE	
06/22/23	21-9		V73677	14875 ST JOHNS HOUSING		40,000.00	.00	KELLY 749 CATHEDRAL	
07/03/23	21-9		V73917	117884 ST JOHNS COUNTY		40.00	.00	B159 RECORDING FEES	
07/21/23	19-9		23007338			22.67	.00	MAIL ACCRUAL MAY 2023	
TOTAL	STATE GRANT EXPENDITURE				4,858,769.00	471,365.17	.00		4,387,403.83

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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	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
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
58202	HOMEBUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (NEW)				.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (EXISTING)				.00	.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-PROFIT DEVELOPER				.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
58209	14A	HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58211		TAP CONNECTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAP CONNECTIONS			.00	.00	.00		.00
58212		SPECIAL HOUSING NEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL HOUSING NEEDS			.00	.00	.00		.00
58213		DISASTER FUND REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DISASTER FUND REPAIRS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58215		PURCHASE ASSIST SUBSIDY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PURCHASE ASSIST SUBSIDY			.00	.00	.00		.00
58219		FORECLOSURE INTERVENTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FORECLOSURE INTERVENTION			.00	.00	.00		.00
58220		FLHOP STRATEGY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP STRATEGY			.00	.00	.00		.00
58222		ACQUISITION - RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ACQUISITION - RENT			.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
59901					254,634.00	.00	.00	BEGINNING BALANCE	
TOTAL					254,634.00	.00	.00		254,634.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,332,757.00	573,824.84	.00		4,758,932.16
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	573,824.84	.00		4,758,932.16

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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	19,887.00
TOTAL					19,887.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					150,000.00	.00	149,385.60	BEGINNING BALANCE	614.40
TOTAL					150,000.00	.00	149,385.60		
53180					636,322.00	42,289.69	513,541.08	BEGINNING BALANCE	
06/14/23	21-9	20222314-01	V73339	12917 JONES EDMUNDS &		1,087.27	-1,087.27	4/24/23-5/21/23	
06/14/23	21-9	20231360-01	613150	108011 G&H UNDERGROUND		47,455.70	-47,455.70	4/25/23-5/25/23	
06/27/23	21-9	20231736-01	V73732	9972 ENGLAND THIMS &		5,122.65	-5,122.65	5/1/23-5/27/23	
* 06/27/23	21-9	20231736-01	V73732	9972 ENGLAND THIMS &		17,861.30	-17,861.30	4/2/23-4/30/23	
TOTAL					636,322.00	113,816.61	442,014.16		80,491.23
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					2,934,255.00	954,036.77	283,601.16	BEGINNING BALANCE	
06/01/23	18-9	20222771-01		15356 AYRES ASSOCIATE			36,354.40	CHANGE ORDER - 1	
06/05/23	21-9	20231593-01	V73237	12917 JONES EDMUNDS &		25,014.68	-25,014.68	PALM VALLEY PATH 4/23	
06/09/23	17-9	20232091-01		116521 CONSTANTINE CONS			8,973.85	CR 214 DR GUARDRAIL REPAI	

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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)					
	06/09/23	17-9	20232092-01		116521 CONSTANTINE CONS			17,680.83	NOCATEE PARKWAY GUARDRAIL	
	06/09/23	17-9	20232094-01		116521 CONSTANTINE CONS			164,695.30	OLD MOULTRIE ROAD SIDEWAL	
	06/09/23	17-9	20232095-01		104850 A W A CONTRACTIN			81,186.00	DOBBS CUTOFF NORTH AND SO	
	06/22/23	21-9	20231593-01	V73649	12917 JONES EDMUNDS &		12,507.34	-12,507.34	PALM VALLEY 5/21	
	06/27/23	21-9	20222771-01	613546	15356 AYRES ASSOCIATE		2,605.38	-2,605.38	5/13 CTYWD BRIDGE MGT	
	06/27/23	21-9	20231096-01	V73732	9972 ENGLAND THIMS &		6,618.98	-6,618.98	4/30/23-5/27/23	
	06/27/23	21-9	20231739-01	V73795	123211 TRP CONSTRUCTION		14,303.00	-14,303.00	5/23 CTYWD STRIPPING	
	06/27/23	17-9	20232194-01		116521 CONSTANTINE CONS			47,665.45	REPLACEMENT OF DAMAGED GU	
	06/28/23	25-9		583		76,000.00			6/19/23 BCC TRANSFER	
TOTAL			OTHER MAINTENANCE			3,010,255.00	1,015,086.15	579,107.61		1,416,061.24
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	
TOTAL			ROADWAY MAINT SUPPLIES			4,500,000.00	312,411.78	.00		4,187,588.22
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										
55304						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55305										
55305						12,215,099.00	815,697.63	1,522,447.54	BEGINNING BALANCE	
06/15/23	21-9		20222491-01	V73328	9972 ENGLAND THIMS &		73,357.85	-73,357.85	5/1-27 CR 2209 CNTRL	
06/20/23	21-9		20231848-01	V73604	104850 A W A CONTRACTIN		258,706.92	-258,706.92	CR-2209 SIDEWALK IMPROVEM	
06/28/23	13-9						1,000,000.00		6/6/23 BCC AGENDA #14	
TOTAL						13,215,099.00	1,147,762.40	1,190,382.77		10,876,953.83
55306										
55306						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56100										
56100						2,682,988.00	61,004.50	20,441.25	BEGINNING BALANCE	
06/05/23	21-9				103210 ESTATE TITLE OF		101,500.00	.00	CR2209 DEPOSIT	
06/05/23	21-9		20231881-01	612916	127098 FLINT SURVEYING		800.00	-800.00	SET PROPERTY LINES	
06/05/23	21-9		20231881-02	612916	127098 FLINT SURVEYING		400.00	-400.00	CERT SURVEY MAP	
06/06/23	17-9		20232065-01		100905 POMEROY APPRAISA			3,918.75	APPRAISAL OF PARCELO28670	
06/21/23	21-9		20232065-01	613453	100905 POMEROY APPRAISA		3,918.75	-3,918.75	SR 16 AND PACETTI RD	
06/22/23	17-9		20232182-01		100905 POMEROY APPRAISA			3,162.50	CONTRACT ENCUMBRANCE	
TOTAL						2,682,988.00	167,623.25	22,403.75		2,492,961.00
56200										
56200						400,000.00	351,135.84	33,675.00	BEGINNING BALANCE	
06/21/23	21-9		20231637-01	V73614	8444 BURCHFIELD ELECT		33,675.00	-33,675.00	R&B STORAGE SHED	
07/18/23	21-9			614350	124812 WHITE'S LUMBER A		2,816.55	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	126431 SIMS ALUMINUM CO		3,460.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	127292 ALRO STEEL		4,365.10	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	103328 AMAZON.COM		107.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	127289 COLD SPRING ENTE		-11.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	127289 COLD SPRING ENTE		199.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	00002187 THE HOME DEPOT		206.22	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	103328 AMAZON.COM		1,499.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9			614350	00002187 THE HOME DEPOT		1,716.00	.00	CREATED AT PCARD IMPORT	
TOTAL						400,000.00	399,170.74	.00		829.26
56300										
56300						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)		.00	.00	.00		.00
TOTAL		BUILDING IMPROVEMENTS							
56301		IMPROVEMENTS O/T BUILDING			26,410,228.00	3,088,365.12	8,798,685.70	BEGINNING BALANCE	
06/01/23	21-9	20222572-01	V73089	9972 ENGLAND THIMS &		8,488.66	-8,488.66	4/2/23-4/29/23	
06/01/23	21-9	20222572-01	V73089	9972 ENGLAND THIMS &		9,091.20	-9,091.20	2/26/23-4/1/23	
06/05/23	21-9	20230205-01	V73181	104850 A W A CONTRACTIN		51,436.41	-51,436.41	JACK WRIGHT ISLAND RD & C	
06/08/23	18-9	20231422-01		108011 G&H UNDERGROUND			105,822.34	CHANGE ORDER - 1	
06/09/23	17-9	20232090-01		104850 A W A CONTRACTIN			29,702.00	INTERSECTION PIPE CROSSIN	
06/09/23	17-9	20232096-01		108011 G&H UNDERGROUND			419,581.59	LEWIS SPEEDWAY DITCH REAL	
06/09/23	17-9	20232098-01		104850 A W A CONTRACTIN			96,395.10	OPOSSUM LN AND PHEASANT C	
06/12/23	17-9	20232111-01		112420 J M BAKER COMPAN			3,550.00	IRRIGATION PARTS INSTALLA	
06/14/23	21-9	20231422-01	613150	108011 G&H UNDERGROUND		254,163.00	-254,163.00	4/26/23-5/25/23	
06/14/23	18-9	20231575-01		108011 G&H UNDERGROUND			29,168.00	CHANGE ORDER - 1	
06/14/23	17-9	20232111-02		112420 J M BAKER COMPAN			1,150.00	IRRIGATION REPAIR INSTALL	
06/15/23	21-9	20230737-01	V73328	9972 ENGLAND THIMS &		13,031.55	-13,031.55	CEI SVCS PVMNT PLAN	
06/15/23	17-9	20232136-01		104850 A W A CONTRACTIN			112,161.24	WHISPERING PINES DRAINAGE	
06/22/23	21-9	20222770-01	613398	104400 GAI CONSULTANTS		1,712.00	-1,765.50	4/2-5/27 CEI CR2209	
06/22/23	21-9	20231892-01	V73604	104850 A W A CONTRACTIN		46,349.96	-46,349.96	5/22/23-5/31/23	
06/22/23	21-9	20232111-01	613417	112420 J M BAKER COMPAN		3,550.00	-3,550.00	IRRIGATION REPAIRS	
06/23/23	25-9		554				-418,743.00	06/08/23 BCC TRANSFER	
06/27/23	21-9	20211716-01	613711	119779 WSP USA ENVIRONM		3,247.43	-3,247.43	4/15/23-5/19/23	
06/27/23	21-9	20230541-01	V73748	12917 JONES EDMUNDS &		15,751.76	-15,751.76	4/24/23-5/21/23	
06/27/23	21-9	20231740-01	613711	119779 WSP USA ENVIRONM		2,688.97	-2,756.63	4/4/23-6/2/23	
06/27/23	17-9	20232195-01		116521 CONSTANTINE CONS			93,745.59	UNDERDRAIN REPAIRS AT VAR	
06/27/23	17-9	20232198-01		122535 OSIRIS 9 CONSULT			99,844.80	NORTH BEACH DRAINAGE STUD	
06/28/23	25-9		583				-76,000.00	6/19/23 BCC TRANSFER	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		338.15	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			25,915,485.00	3,498,214.21	9,380,174.26		13,037,096.53
56310		LOCAL ROAD			200,000.00	60,567.63	136,432.31	BEGINNING BALANCE	
06/27/23	21-9	20231094-01	V73748	12917 JONES EDMUNDS &		13,102.09	-13,102.09	DESIGN/PERMIT 5/21	
TOTAL		LOCAL ROAD			200,000.00	73,669.72	123,330.22		3,000.06
56320		MINOR COLLECTOR ROAD			20,021,014.00	253,100.16	11,577,966.20	BEGINNING BALANCE	
06/20/23	21-9	20231693-01	613344	126972 BAKER CONSTRUCTO		184,845.49	-184,845.49	PALONGLEAF PINE PKWY WIDE	
TOTAL		MINOR COLLECTOR ROAD			20,021,014.00	437,945.65	11,393,120.71		8,189,947.64

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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
56330					25,184,949.00	1,645,072.68	828,453.79	BEGINNING BALANCE	
06/06/23	18-9	20231972-01		127100			13,825.15	CHANGE ORDER - 1	
06/20/23	21-9	20202334-01	V73632	9972		5,998.55	-5,998.55	4/30-5/27 IGP WDNING	
06/23/23	25-9		554					06/08/23 BCC TRANSFER	
06/27/23	21-9	20222737-01	613691	118859		71,669.61	-71,669.61	5/23 CR210 WIDENING	
06/27/23	17-9	20232196-01		118859			18,029,547.75	DESIGN BUILD SERVICES FOR	
TOTAL			MAJOR COLLECTOR ROAD		25,603,692.00	1,722,740.84	18,794,158.53		5,086,792.63
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FINES & SETTLEMENTS		.00	.00	.00		.00
59910					.00	223,583.86	.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)						
06/05/23	21-9	20230205-03	V73181	104850 A W A CONTRACTIN		2,707.18	.00	RETAINAGE EXPENSE TO CORR	
06/07/23	17-9	20231360-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
06/12/23	17-9	20231693-02		126972 BAKER CONSTRUCTO			.00	RETAINAGE EXPENSE TO CORR	
06/12/23	17-9	20231848-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
06/12/23	17-9	20231892-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20231360-02	613150	108011 G&H UNDERGROUND		5,272.86	.00	RETAINAGE EXPENSE TO CORR	
06/14/23	21-9	20231422-02	613150	108011 G&H UNDERGROUND		13,377.00	.00	RETAINAGE EXPENSE TO CORR	
06/20/23	21-9	20231693-02	613344	126972 BAKER CONSTRUCTO		9,728.71	.00	RETAINAGE EXPENSE TO CORR	
06/20/23	21-9	20231848-02	V73604	104850 A W A CONTRACTIN		13,616.15	.00	RETAINAGE EXPENSE TO CORR	
06/22/23	21-9	20231892-02	V73604	104850 A W A CONTRACTIN		2,439.47	.00	RETAINAGE EXPENSE TO CORR	
06/27/23	21-9	20222737-03	613691	118859 SUPERIOR CONSTRU		3,772.08	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	274,497.31	.00		-274,497.31
TOTAL DEPARTMENT - CAPITAL PROJECTS					101,394,742.00	14,202,938.66	42,074,077.61		45,117,725.73

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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	583,468.35	.00	BEGINNING BALANCE	
06/01/23	22-9					34,426.25		PAYROLL CHARGES	
06/15/23	22-9					34,345.86		PAYROLL CHARGES	
06/28/23	22-9					34,059.32		PAYROLL CHARGES	
TOTAL					963,413.00	686,299.78	.00		277,113.22
51400					22,017.00	21,134.42	.00	BEGINNING BALANCE	
06/01/23	22-9					148.41		PAYROLL CHARGES	
06/15/23	22-9					37.02		PAYROLL CHARGES	
06/28/23	22-9					38.95		PAYROLL CHARGES	
TOTAL					22,017.00	21,358.80	.00		658.20
52100					75,129.00	44,897.06	.00	BEGINNING BALANCE	
06/01/23	22-9					2,579.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,564.87		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,608.52		PAYROLL CHARGES-FRINGE	
TOTAL					75,129.00	52,649.85	.00		22,479.15
52200					143,664.00	88,013.30	.00	BEGINNING BALANCE	
06/01/23	22-9					5,057.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,034.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5,001.07		PAYROLL CHARGES-FRINGE	
TOTAL					143,664.00	103,107.14	.00		40,556.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	93,750.65	.00	BEGINNING BALANCE	
06/01/23	22-9					5,882.81		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					9.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					10.50		PAYROLL CHARGES-FRINGE	

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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
52300				LIFE & HEALTH INSURANCE (cont'd)					
06/15/23	22-9					5,869.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					9.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	153,141.00	105,541.56	.00		47,599.44
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,024.00	628.71	.00	BEGINNING BALANCE	
06/01/23	22-9					35.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					35.77		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					35.46		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,024.00	735.91	.00		288.09
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	71,383.00	71,383.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL FEES	71,383.00	71,383.00	.00		.00
53120				CONTRACTUAL SERVICES	103,827.00	70,433.10	10,729.41	BEGINNING BALANCE	
06/05/23	21-9	20230201-01	613034	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONALA			147.98	--- ADOBE - PART#: 6527	
06/07/23	21-9	20230267-01	V73206	121047 CITY WIDE FACILI		2,006.89	-2,006.89	5/23 JANITORIAL SVCS	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONALA		147.98	-147.98	--- ADOBE - PART#: 6527	
06/21/23	21-9	20230201-01	613482	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
06/21/23	21-9	20230201-01	613482	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
06/28/23	21-9	20230201-01	613698	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
06/28/23	21-9	20230201-01	613698	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
06/30/23	21-9	20230275-01	613804	126828 FLORIDA PEST CON		125.00	-125.00	2687210 PEST CNTRL	
TOTAL				CONTRACTUAL SERVICES	103,827.00	72,760.47	8,550.02		22,516.51
53122				PROPERTY APP SERVICES	479,126.00	.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
53122		PROPERTY APP SERVICES	(cont'd)						
07/11/23	19-9		23007038			360,207.69		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL		PROPERTY APP SERVICES			479,126.00	360,207.69	.00		118,918.31
53123		TAX COLLECTOR SERVICES			669,901.00	654,228.63	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			7,626.85		06/20/23ACH TC DISTRIB#10	
TOTAL		TAX COLLECTOR SERVICES			669,901.00	661,855.48	.00		8,045.52
53150		CONSULTING SERVICES			120,000.00	.00	73,943.27	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			120,000.00	.00	73,943.27		46,056.73
53400		REFUSE			2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL		REFUSE			2,000.00	1,751.10	.00		248.90
53401		INDIRECT ADMIN COSTS			300,674.00	200,449.36	.00	BEGINNING BALANCE	
06/14/23	19-9		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			300,674.00	225,505.53	.00		75,168.47
54000		TRAVEL AND PER DIEM			24,000.00	9,688.14	.00	BEGINNING BALANCE	
06/23/23	25-9		565			-1,500.00		06/08/23 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			22,500.00	9,688.14	.00		12,811.86
54100		COMMUNICATIONS			11,540.00	6,786.43	2,339.50	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			131.90	--- IVANTI - PART#: MI-	
06/20/23	21-9		613341	112271 AT&T		139.26	.00	831-001-2671 693 5/31	
* 06/20/23	21-9	20230266-01	613494	107545 VERIZON		419.52	-419.52	323735340-00001 5/26	
* 06/21/23	21-9		613368	106811 COMCAST		159.01	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		5.58	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		131.90	-131.90	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			11,540.00	7,788.70	1,919.98		1,831.32
54110		POSTAGE			500.00	65.45	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			500.00	65.45	.00		434.55

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					46,080.00	24,203.44	3,971.31	BEGINNING BALANCE	
06/01/23	21-9	20230264-01	612795	31 ST JOHNS COUNTY		1,112.83	-1,112.83	563097-133423 5/19	
06/27/23	21-9		613612	787 FLORIDA POWER &		2,595.46	.00	83813-45506 6/13	
TOTAL				UTILITIES	46,080.00	27,911.73	2,858.48		15,309.79
54400					8,400.00	5,314.24	3,085.45	BEGINNING BALANCE	
06/12/23	21-9	20230274-01	V73395	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 6/11-7/10	
06/28/23	21-9	20230268-01	V73802	3282 WELLS FARGO VEND		399.38	-399.38	1055582229 6/11-7/10	
06/30/23	21-9	20230263-01	613818	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 6/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	8,400.00	6,189.20	2,210.49		.31
54500					32,150.00	21,661.49	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			12,142.10		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006975			650.00		FY 2023 FACT AUTO INS	
TOTAL				INSURANCE	32,150.00	34,453.59	.00		-2,303.59
54600					13,150.00	10,251.96	3,478.04	BEGINNING BALANCE	
06/23/23	25-9		565			1,500.00		06/08/23 BCC TRANSFER	
06/26/23	21-9	20232000-01	V73718	115412 BOB'S BACKFLOW &		360.00	-360.00	4" WATTS 957 S#:QK-0140-P	
06/26/23	21-9	20232000-02	V73718	115412 BOB'S BACKFLOW &		151.26	-151.26	WATTS 0889372 CHECK RUBBE	
06/26/23	21-9	20232000-03	V73718	115412 BOB'S BACKFLOW &		356.38	-356.38	WATTS 0899236 RK957 RV KI	
06/28/23	21-9	20230510-06	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0149 7/1-9/30	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		36.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126601 ADI-JX-CR		36.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121931 PARTSTOWN		75.81	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		146.49	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126601 ADI-JX-CR		372.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126601 ADI-JX-CR		62.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	243 TRANE US INC		302.74	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		309.43	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	14,650.00	12,565.53	2,508.40		-423.93
54601					9,215.00	5,138.27	1,433.96	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	9,215.00	5,138.27	1,433.96		2,642.77

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					2,500.00	583.63	.00	BEGINNING BALANCE	
TOTAL					2,500.00	583.63	.00		1,916.37
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,500.00	8,473.11	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		239.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		2.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		57.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		620.11	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	9,392.67	.00		2,107.33
55102					9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
TOTAL					9,130.00	1,514.86	1,876.45		5,738.69
55103					1,330.00	1,271.72	.00	BEGINNING BALANCE	
TOTAL					1,330.00	1,271.72	.00		58.28
55200					12,513.00	9,827.16	2,117.25	BEGINNING BALANCE	
06/22/23	21-9	20230270-01	V73618	7759 CFX OFFICE TECHN		126.90	-126.90	JK1005 6/8 OVERAGE	
06/22/23	21-9	20230270-01	V73618	7759 CFX OFFICE TECHN		248.22	-248.22	JK0307 6/8 OVERAGE	
06/28/23	21-9	20231974-01	V73726	116222 COMPASSCOM SOFTW		471.86	-471.86	SOFTWARE COMMUNICATION -	
07/18/23	21-9		614350	103328 AMAZON.COM		77.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		157.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121931 PARTSTOWN		180.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		18.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		32.23	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		39.30	.00	CREATED AT PCARD IMPORT	
TOTAL					12,513.00	11,180.70	1,270.27		62.03
55201					4,350.00	714.26	.00	BEGINNING BALANCE	

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55201									
07/17/23									
TOTAL									
55202									
TOTAL									
55214									
TOTAL									
55401									
07/18/23									
TOTAL									
55405									
07/18/23									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56402									
TOTAL									
56403									
TOTAL									

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					5,000.00	2,478.81	.00	BEGINNING BALANCE	2,521.19
TOTAL					5,000.00	2,478.81	.00		
59308					.00	188.01	.00	BEGINNING BALANCE	-188.01
TOTAL					.00	188.01	.00		
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,346,832.00	2,539,050.62	96,571.32		711,210.06

* 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: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	1,897,794.30	.00	BEGINNING BALANCE	
06/01/23	22-9					126,419.58		PAYROLL CHARGES	
06/15/23	22-9					126,490.38		PAYROLL CHARGES	
06/28/23	22-9					123,723.27		PAYROLL CHARGES	
TOTAL					3,849,082.00	2,274,427.53	.00		1,574,654.47
51302					100,000.00	91,618.56	8,381.44	BEGINNING BALANCE	
TOTAL					100,000.00	91,618.56	8,381.44		.00
51400					151,340.00	179,417.95	.00	BEGINNING BALANCE	
06/01/23	22-9					7,693.93		PAYROLL CHARGES	
06/15/23	22-9					2,245.45		PAYROLL CHARGES	
06/28/23	22-9					1,438.27		PAYROLL CHARGES	
TOTAL					151,340.00	190,795.60	.00		-39,455.60
51501					5,200.00	3,400.00	.00	BEGINNING BALANCE	
06/01/23	22-9					300.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,100.00	.00		1,100.00
52100					306,324.00	154,226.01	.00	BEGINNING BALANCE	
06/01/23	22-9					9,914.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					9,482.20		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					9,590.23		PAYROLL CHARGES-FRINGE	
TOTAL					306,324.00	183,213.21	.00		123,110.79
52200					492,142.00	253,130.98	.00	BEGINNING BALANCE	
06/01/23	22-9					16,336.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					15,654.74		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					15,235.81		PAYROLL CHARGES-FRINGE	
TOTAL					492,142.00	300,358.05	.00		191,783.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					911,614.00	399,871.92	.00	BEGINNING BALANCE	
06/01/23	22-9					70.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					29,807.32		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					74.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					30,817.16		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	911,614.00	460,676.40	.00		450,937.60
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					198,194.00	118,444.76	.00	BEGINNING BALANCE	
06/01/23	22-9					7,670.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,359.37		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7,143.16		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	198,194.00	140,618.21	.00		57,575.79
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-8,886.92	.00	BEGINNING BALANCE	
06/20/23	19-9		23006480			-624.68		R&B WRKORDERS	
06/20/23	19-9		23006480			-207.84		R&B WRKORDERS	
06/20/23	19-9		23006480			-143.98		R&B WRKORDERS	
06/30/23	19-9		23006922			-17.59		R&B WORKORDERS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-9,881.01	.00		-20,118.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
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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						636,120.00	343,277.84	245,659.50	BEGINNING BALANCE	
	06/14/23	21-9	20230208-01	V73314	121047 CITY WIDE FACILI		877.70	-877.70	5/23 JANITORIAL SVCS	
	06/14/23	21-9	20230214-01	V73322	113558 DATASAVERS OF JA		136.68	-136.68	5/23 STORAGE/SHRED	
	06/22/23	21-9	20230209-01	613489	112773 UNITED SITE SERV		54.64	-54.64	4/23 ACT-00803907	
	06/22/23	21-9	20230209-01	613489	112773 UNITED SITE SERV		170.00	-170.00	3/23 ACT-00803907	
	06/22/23	21-9	20230209-01	613489	112773 UNITED SITE SERV		170.00	-170.00	5/23 ACT-00803907	
	06/22/23	21-9	20230209-01	613489	112773 UNITED SITE SERV		170.00	-170.00	4/23 ACT-00803907	
	06/22/23	21-9	20230212-01	V73674	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	5/23 STATE RD MOWING	
	06/22/23	21-9	20230212-01	V73674	109874 SOUTHLAND SPECIA		39,578.81	-39,578.81	5/1-5/22 MOWING SVCS	
	06/28/23	21-9		613682	106511 SOLANTIC OF JACK		15.00	.00	3203794 5/31 HAGAR	
	06/29/23	21-9	20230517-10	V73735	3401 FIRST COAST FIRE		50.00	-50.00	PW ANNUAL MAINT	
	06/29/23	21-9	20230517-10	V73735	3401 FIRST COAST FIRE		465.25	-465.25	R/B ANNUAL MAINT	
TOTAL					CONTRACTUAL SERVICES	636,120.00	395,406.70	193,545.64		47,167.66
53150						105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	105,539.00	27,969.01	.00		77,569.99
53400						21,550.00	9,415.97	10,304.12	BEGINNING BALANCE	
	06/14/23	21-9	20230265-01	613254	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 5/23	
	06/14/23	21-9	20230271-01	613227	00000853 ST JOHNS COUNTY		5.55	-5.55	000540 COMMERCIAL	
	06/14/23	21-9	20230271-01	613227	00000853 ST JOHNS COUNTY		49.94	-49.94	000540 COMMERCIAL	
	06/14/23	21-9	20230271-01	613227	00000853 ST JOHNS COUNTY		184.95	-184.95	000540 COMMERCIAL	
	06/14/23	21-9	20230272-01	V73364	116440 REPUBLIC SERVICE		464.72	-464.72	436130060624 5/2-5/11	
	06/14/23	21-9	20230272-01	V73364	116440 REPUBLIC SERVICE		468.92	-468.92	436130060624 5/22-23	
	06/15/23	21-9	20230262-01	613254	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 5/23	
	06/30/23	21-9	20230272-01	V73902	116440 REPUBLIC SERVICE		1,930.46	-1,930.46	4-3613-0060624 6/5-15	
TOTAL					REFUSE	21,550.00	13,219.39	6,500.70		1,829.91
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000						10,000.00	4,471.66	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	112109 ALASKA AIRLINES		327.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112109 ALASKA AIRLINES		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	10,000.00	4,814.46	.00		5,185.54

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 EXPENDITURE AUDIT TRAIL

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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
54100					25,340.00	15,625.28	8,099.98	BEGINNING BALANCE	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			382.51	--- IVANTI - PART#: MI-	
* 06/12/23	21-9	20230273-01	613251	107545 VERIZON		36.47	-36.47	921364950-00001 5/22	
06/12/23	21-9	20230273-01	613252	107545 VERIZON WIRELESS		1,810.64	-1,810.64	322722890-00001 4/23	
* 06/12/23	21-9	20230273-01	613251	107545 VERIZON		1,890.54	-1,890.54	322722890-00001 5/23	
* 06/21/23	21-9		613368	106811 COMCAST		.17	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		8.41	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		382.51	-382.51	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		483.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			25,340.00	20,237.02	4,362.33		740.65
54110					100.00	12.87	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			.60		MAIL ACCRUAL MAY 2023	
TOTAL		POSTAGE			100.00	13.47	.00		86.53
54300					88,000.00	43,490.28	.00	BEGINNING BALANCE	
06/08/23	21-9		612930	787 FLORIDA POWER &		372.04	.00	39229-78410 5/16	
06/08/23	21-9		612930	787 FLORIDA POWER &		484.48	.00	23681-96057 5/18	
06/08/23	21-9		612930	787 FLORIDA POWER &		858.81	.00	83727-51332 5/16	
06/08/23	21-9		612930	787 FLORIDA POWER &		25.66	.00	24632-15596 5/16	
06/08/23	21-9		612930	787 FLORIDA POWER &		65.07	.00	00414-89105 5/16	
06/08/23	21-9		612930	787 FLORIDA POWER &		76.83	.00	72042-47345 5/16	
06/12/23	21-9		613170	101786 JEA		125.25	.00	5094642837 5/26	
06/12/23	21-9		613228	31 ST JOHNS COUNTY		262.89	.00	519691-114404 5/18	
06/12/23	21-9		613228	31 ST JOHNS COUNTY		298.57	.00	519691-116744 5/18	
06/13/23	21-9		613145	787 FLORIDA POWER &		592.02	.00	40508-73217 5/25	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,065.63	.00	40674-33211 5/30	
06/14/23	21-9		613090	331 BEACHES ENERGY S		6.90	.00	1606900-558380 5/24	
06/22/23	21-9		613391	787 FLORIDA POWER &		26.64	.00	05413-96487 6/6	
06/22/23	21-9		613391	787 FLORIDA POWER &		358.27	.00	59358-60048 6/6	
06/22/23	21-9		613391	787 FLORIDA POWER &		1,947.35	.00	44141-04564 6/12	
06/28/23	21-9		613612	787 FLORIDA POWER &		47.09	.00	24632-15596 6/15	
06/28/23	21-9		613612	787 FLORIDA POWER &		65.07	.00	00414-89105 6/15	
06/28/23	21-9		613612	787 FLORIDA POWER &		76.83	.00	72042-47345 6/15	
06/28/23	21-9		613612	787 FLORIDA POWER &		369.24	.00	83727-51332 6/15	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
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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
54300									
			(cont'd)						
06/28/23	21-9		613612	787 FLORIDA POWER &		467.07	.00	39229-78410 6/15	
06/28/23	21-9		613612	787 FLORIDA POWER &		963.32	.00	23681-96057 6/17	
TOTAL					88,000.00	52,045.31	.00		35,954.69
54400					31,460.00	21,033.32	288.36	BEGINNING BALANCE	
06/29/23	21-9	20230352-01	V73774	114515 RICOH USA INC		72.09	-72.09	3245683 7/23	
07/18/23	21-9		614350	118305 SYNERGY RENTS		714.82	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118305 SYNERGY RENTS		714.82	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					31,460.00	22,685.05	216.27		8,558.68
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54403					91,967.00	63,077.79	28,889.21	BEGINNING BALANCE	
TOTAL					91,967.00	63,077.79	28,889.21		.00
54500					139,162.00	90,329.81	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613133	4980 FL ASSOCIATION O		1,000.00	.00	101/18-10/1/23 #9015	
* 06/14/23	21-9		613133	4980 FL ASSOCIATION O		3,218.18	.00	101/18-10/1/23 #9015	
06/15/23	19-9		23006388			7,605.42		FY23 EQUIP INS APR-SEP	
06/15/23	19-9		23006387			10,485.38		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006974			14,956.00		FY23 VEH INS - PGIT	
07/06/23	19-9		23006975			26,149.00		FY 2023 FACT AUTO INS	
TOTAL					139,162.00	153,743.79	.00		-14,581.79
54600					7,500.00	2,818.03	1,280.00	BEGINNING BALANCE	
06/26/23	21-9	20230510-78	V73799	1579 VILLAGE KEY & AL		1,280.00	-1,280.00	15638375 6/16	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		49.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		49.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		50.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		52.72	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		85.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		198.04	.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
54600	BUILDING MAINTENANCE			(cont'd)						
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		391.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		429.86	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		600.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		5.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		16.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122702 CES NATIONWIDE		54.77	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		58.31	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		317.53	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					7,500.00	6,457.85	.00		1,042.15
54601	EQUIPMENT MAINTENANCE					36,125.00	12,694.90		3,587.08 BEGINNING BALANCE	
	06/06/23	21-9	20230248-39	613008	1411 RING POWER CORP		1,761.12	-1,761.12	FOXCREEK STORMWATER GENER	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		65.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		68.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		104.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		186.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		198.23	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115854 PROCTOR ACE HARD		9.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					36,125.00	15,089.99	1,825.96		19,209.05
54602	VEHICLE MAINTENANCE					900,750.00	569,322.70	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007150			56,622.72		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					900,750.00	625,945.42	.00		274,804.58
54603	OTHER MAINTENANCE					30,000.00	421.35	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					30,000.00	421.35	.00		29,578.65
54604	MATERIAL/EQUIP CREDIT					-30,000.00	-11,455.91	.00	BEGINNING BALANCE	
	06/20/23	19-9		23006480			-352.21		R&B WRKORDERS	
	06/20/23	19-9		23006480			-1,935.23		R&B WRKORDERS	
	06/20/23	19-9		23006480			-89.38		R&B WRKORDERS	
	06/30/23	19-9		23006922			-15.08		R&B WORKORDERS	
TOTAL	MATERIAL/EQUIP CREDIT					-30,000.00	-13,847.81	.00		-16,152.19
54607	TREE REMOVAL/MAINTENANCE					50,000.00	31,241.50	.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
54607								TREE REMOVAL/MAINTENANCE (cont'd)	
07/18/23	21-9		614350	5946 JACK WRIGHT'S TR		2,700.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	5946 JACK WRIGHT'S TR		1,400.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	38,041.50	.00		11,958.50
54608					577,369.00	59,055.00	9,747.00	BEGINNING BALANCE	
TOTAL					577,369.00	59,055.00	9,747.00		508,567.00
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					134.00	.00	.00	BEGINNING BALANCE	
TOTAL					134.00	.00	.00		134.00
55103					3,900.00	1,084.40	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	119670 CMS COMMUNICATIO		93.07	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	1,177.47	.00		2,722.53
55200					50,155.00	12,949.33	2,504.92	BEGINNING BALANCE	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9812228	
06/20/23	21-9		613260	421 DENNIS W HOLLING		137.55	.00	TAG/TITLE CV 2361	
06/28/23	21-9		613626	421 DENNIS W HOLLING		39.30	.00	TAG CV 2364	
06/28/23	21-9		613627	421 DENNIS W HOLLING		39.30	.00	TAG CV 2365	
06/28/23	21-9	20231974-02	V73726	116222 COMPASSCOM SOFTW		1,561.20	-1,561.20	SOFTWARE COMMUNICATION -	
06/28/23	21-9	20231974-03	V73726	116222 COMPASSCOM SOFTW		943.72	-943.72	SOFTWARE COMMUNICATION -	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	07/18/23	21-9		614350	106133 SAFETY PRODUCTS		2,883.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116222 COMPASSCOM SOFTW		261.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127288 SHATTERIZER WELL		-1,234.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127288 SHATTERIZER WELL		-1,234.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		46.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		82.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		98.12	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116006 ITECH SMARTPHONE		178.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116006 ITECH SMARTPHONE		178.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		391.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127288 SHATTERIZER WELL		1,234.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117526 CENTRAL FLORIDA		3.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117469 SUNPASS		5.26	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124661 MALIBU HORECA		12.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		17.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116006 ITECH SMARTPHONE		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					50,155.00	18,648.67	.00		31,506.33
55201	GAS, OIL, AND LUBRICANTS					421,100.00	256,359.78	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			26,252.36		JUNE2023 FUEL USAGE	
	07/17/23	19-9		23007152			3,631.25		JUNE2023 NOPETRO	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		28.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		15.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		19.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103138 GATE FUEL SERVIC		20.32	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					421,100.00	286,328.30	.00		134,771.70
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	19,032.02	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		39.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	1579 VILLAGE KEY & AL		42.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108355 AUTOZONE STORES		25.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		418.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		569.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		51.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		71.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	101370 ERNIE'S TOOL & S		85.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		162.06	.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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
07/18/23	21-9		614350	106133 SAFETY PRODUCTS		722.06	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115496 AG-PRO LLC		871.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115496 AG-PRO LLC		1,123.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		40,500.00	23,226.17	.00		17,273.83
55214					33,640.00	18,333.91	9,704.27	BEGINNING BALANCE	
06/14/23	21-9	20230354-01	613244	100395 UNIFIRST CORPORA		372.77	-372.77	1258600 UNIFORMS	
06/14/23	21-9	20230354-01	613244	100395 UNIFIRST CORPORA		373.03	-373.03	1258600 UNIFORMS	
06/21/23	21-9	20230354-01	613482	100395 UNIFIRST CORPORA		370.84	-370.84	1258600 UNIFORMS	
06/27/23	21-9	20230354-01	613698	100395 UNIFIRST CORPORA		365.12	-365.12	1258600 UNIFORMS	
TOTAL			UNIFORMS		33,640.00	19,815.67	8,222.51		5,601.82
55300					350,000.00	170,935.18	9,968.83	BEGINNING BALANCE	
06/12/23	17-9	20232114-01		114632 COUNTY MATERIALS			4,800.00	120' OF SIZE 18" CONCRETE	
06/12/23	17-9	20232114-02		114632 COUNTY MATERIALS			350.00	\$350 FREIGHT CHARGE	
06/12/23	17-9	20232114-03		114632 COUNTY MATERIALS			4,960.00	80' OF 18" ELLIPTICAL CON	
06/12/23	17-9	20232114-04		114632 COUNTY MATERIALS			350.00	FREIGHT CHARGE \$350	
06/12/23	17-9	20232114-05		114632 COUNTY MATERIALS			15,600.00	120' OF 36" RCP, REINFOR	
06/14/23	18-9	20230365-01		7433 DUVAL ASPHALT PR			2,400.00	CHANGE ORDER - 1	
06/14/23	21-9	20230365-01	613126	7433 DUVAL ASPHALT PR		2,413.88	-2,413.88	98672362 5/18	
06/14/23	18-9	20230365-01		7433 DUVAL ASPHALT PR			16,000.00	CHANGE ORDER - 2	
07/18/23	21-9		614350	116960 PREFERRED MATERI		2,530.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122824 UNITED RENTALS P		3,683.02	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116960 PREFERRED MATERI		4,189.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106265 MASTER CONSTRUCT		300.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107151 CORE & MAIN LP		420.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	110628 NUTRIEN AG SOLUT		171.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		181.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		703.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		732.59	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		740.73	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		757.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		760.37	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2711 MARTIN MARIETTA		776.67	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	110331 ROUNDTREE SOD SER		780.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		51.08	.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
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		827.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		860.04	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		888.79	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		890.22	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		899.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2711 MARTIN MARIETTA		917.53	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	195,411.50	52,014.95		102,573.55
55401	TRAINING									
	07/18/23	21-9		614350	00002241 APWA FLORIDA CHA	25,000.00	12,476.50	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	102816 NORTHEAST FLORID		220.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102816 NORTHEAST FLORID		400.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2622 AMERICAN PUBLIC		-95.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					25,000.00	13,001.50	.00		11,998.50
55405	DUES AND MEMBERSHIPS									
	07/18/23	21-9		614350	00002241 APWA FLORIDA CHA	500.00	.00	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	00002241 APWA FLORIDA CHA		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					500.00	239.00	.00		261.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	06/01/23	21-9	20230784-01	612758	126573 KEMCO MANUFACTUR	420,906.00	340,878.01	78,618.60	BEGINNING BALANCE	
	06/01/23	21-9	20230784-02	612758	126573 KEMCO MANUFACTUR		16,427.78	-16,427.78	MISC 23-21	
	06/01/23	21-9	20230784-03	612758	126573 KEMCO MANUFACTUR		123.21	-123.21	MODEL A0002	
	06/01/23	21-9	20230784-04	612758	126573 KEMCO MANUFACTUR		1,313.47	-1,313.47	MODEL K0003	
	06/01/23	21-9	20230784-05	612758	126573 KEMCO MANUFACTUR		513.39	-513.39	MODEL K0004	
	06/01/23	21-9	20230784-06	612758	126573 KEMCO MANUFACTUR		205.36	-205.36	MODEL A0003	
	06/01/23	21-9	20230784-07	612758	126573 KEMCO MANUFACTUR		163.46	-163.46	MODEL A0031	
	06/01/23	21-9	20230784-08	612758	126573 KEMCO MANUFACTUR		902.75	-902.75	MODEL A0056	
	06/01/23	21-9	20230784-09	612758	126573 KEMCO MANUFACTUR		1,252.68	-1,252.68	MODEL A0020	
	06/01/23	21-9	20230784-99	612758	126573 KEMCO MANUFACTUR		1,313.47	-1,313.47	MODEL A0039	
	06/27/23	21-9	20231445-01	613636	110775 K & K SYSTEMS IN		1,675.00	-1,675.00	ESTIMATED SHIPPING/HANDLI	
	06/27/23	21-9	20231445-02	613636	110775 K & K SYSTEMS IN		9,566.00	-9,566.00	AT154896 SOLAR POWERED, 1	
	06/27/23	21-9	20231445-03	613636	110775 K & K SYSTEMS IN		448.00	-448.00	UPGRADE TO AT254896	
	06/27/23	21-9	20231445-03	613636	110775 K & K SYSTEMS IN		364.00	-364.00	ADDBAT12018-T25 ADDITION	
TOTAL	EQUIPMENT					420,906.00	375,146.58	44,350.03		1,409.39

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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
56402					2,143.00	2,142.72	.00	BEGINNING BALANCE	
TOTAL					2,143.00	2,142.72	.00		.28
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL					3,402.00	3,401.38	.00		.62
56415					600,114.00	105,028.50	495,075.00	BEGINNING BALANCE	
TOTAL					600,114.00	105,028.50	495,075.00		10.50
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,656,372.00	6,163,869.30	853,131.04		3,639,371.66

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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	393,685.13	.00	BEGINNING BALANCE	
06/01/23	22-9					26,371.32		PAYROLL CHARGES	
06/15/23	22-9					26,333.03		PAYROLL CHARGES	
06/28/23	22-9					25,806.27		PAYROLL CHARGES	
TOTAL					749,843.00	472,195.75	.00		277,647.25
51400					2,000.00	11,462.48	.00	BEGINNING BALANCE	
06/01/23	22-9					19.49		PAYROLL CHARGES	
TOTAL					2,000.00	11,481.97	.00		-9,481.97
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	30,459.34	.00	BEGINNING BALANCE	
06/01/23	22-9					1,972.68		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,968.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,974.18		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	36,374.46	.00		21,141.54
52200					99,245.00	51,886.06	.00	BEGINNING BALANCE	
06/01/23	22-9					3,290.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,283.55		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,220.81		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	61,680.85	.00		37,564.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					145,801.00	69,430.56	.00	BEGINNING BALANCE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					5,051.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,051.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					145,801.00	79,569.22	.00		66,231.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,432.00	5,111.62	.00	BEGINNING BALANCE	
06/01/23	22-9					317.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					317.22		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					314.07		PAYROLL CHARGES-FRINGE	
TOTAL					8,432.00	6,060.75	.00		2,371.25
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					44,324.00	30,616.97	7,080.15	BEGINNING BALANCE	
06/07/23	21-9	20230294-01	V73206	121047 CITY WIDE FACILI		945.71	-945.71	5/23 JANITORIAL SVCS	
06/26/23	21-9	20230510-07	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0148 7/1-9/30	
06/29/23	21-9	20230517-11	V73735	3401 FIRST COAST FIRE		110.00	-110.00	FLEET BLDG ANNUAL MNT	
07/18/23	21-9		614350	121359 HELM-FORD DIAG S		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL					44,324.00	32,574.68	5,922.44		5,826.88
53150					72,477.00	20,397.02	2,479.67	BEGINNING BALANCE	
TOTAL					72,477.00	20,397.02	2,479.67		49,600.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				8,990.00	4,981.14	4,008.86	BEGINNING BALANCE	
06/14/23	21-9	20230282-01	613254	108416 WASTE PRO	USA IN	412.22	-412.22	067420-0001 5/23	
TOTAL	REFUSE				8,990.00	5,393.36	3,596.64		.00
54000	TRAVEL AND PER DIEM				.00	613.98	.00	BEGINNING BALANCE	
06/19/23	21-9		613427	127236 NICOLAS ARTHUR L		7.90	.00	6/17-5/19 TAMPA	
06/19/23	21-9		613410	127237 CODY JAMES HIRSC		11.13	.00	5/17-5/19 TAMPA	
TOTAL	TRAVEL AND PER DIEM				.00	633.01	.00		-633.01
54100	COMMUNICATIONS				4,502.00	2,377.95	1,218.22	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA32 4/23	
* 06/07/23	21-9	20230281-01	613044	107545 VERIZON		172.22	-172.22	323770829-00006 5/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			158.28	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613112	106811 COMCAST		88.90	.00	8495746900090526 7/4	
* 06/21/23	21-9		613368	106811 COMCAST		17.04	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		158.28	-158.28	--- IVANTI - PART#: MI-	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA32 5/23	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS				4,502.00	2,948.48	1,046.00		507.52
54110	POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.84	.00		49.16
54300	UTILITIES				19,500.00	13,037.26	.00	BEGINNING BALANCE	
06/19/23	21-9		613391	787 FLORIDA POWER &		25.66	.00	94814-77470 6/12	
06/27/23	21-9		613612	787 FLORIDA POWER &		1,835.59	.00	94153-57467 6/13	
TOTAL	UTILITIES				19,500.00	14,898.51	.00		4,601.49
54400	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,194.39	438.32	BEGINNING BALANCE	
06/28/23	21-9	20230293-01	V73774	114515 RICOH USA INC		132.71	-132.71	3235188 7/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,327.10	305.61		119.29

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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
54500		INSURANCE		(cont'd)						
54500		INSURANCE				41,744.00	34,230.58	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			9,713.68		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006974			411.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			420.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE				41,744.00	44,775.26	.00		-3,031.26
54600		BUILDING MAINTENANCE				9,000.00	6,589.95	1,567.56	BEGINNING BALANCE	
	06/02/23	25-9		546		5,000.00			05/23/23 BCC TRANSFER	
	06/26/23	19-9		23006760			-935.64		06/21/23 CASH RECEIPTS	
	07/18/23	21-9		614350	121931 PARTSTOWN		104.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107780 GORMAN COMPANY		199.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126601 ADI-JX-CR		429.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121931 PARTSTOWN		645.15	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		10.61	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		67.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		276.18	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				14,000.00	7,387.94	1,567.56		5,044.50
54601		EQUIPMENT MAINTENANCE				47,200.00	33,632.71	3,089.99	BEGINNING BALANCE	
	06/01/23	21-9	20231955-01	612739	125067 FLORIDA PUMPING		401.42	-401.42	W/O 315120 CV 1735	
	06/06/23	21-9	20232020-01	612971	126885 JF PETRO GROUP		218.75	-218.75	GEARS RPR RESET	
	07/18/23	21-9		614350	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126885 JF PETRO GROUP		468.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126885 JF PETRO GROUP		504.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126885 JF PETRO GROUP		982.72	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				47,200.00	36,284.15	2,469.82		8,446.03
54602		VEHICLE MAINTENANCE				3,400.00	2,722.75	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007150			782.39		JUNE2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				3,400.00	3,505.14	.00		-105.14
54603		OTHER MAINTENANCE				421,000.00	209,074.83	205,945.74	BEGINNING BALANCE	
*	06/01/23	21-9	20230289-01	612691	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 315145 TOWING SVC	
*	06/01/23	21-9	20230289-01	612691	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 315068 TOWING SVC	
	06/01/23	21-9	20230289-01	V73067	122479 ALLEN'S TOWING S		115.00	-115.00	W/O 315106 TOWING SVC	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		265.00	-265.00	w/o 315157	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		285.00	-285.00	w/o 315160	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		450.00	-450.00	w/o 315161	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		470.00	-470.00	w/o 315156	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		475.00	-475.00	w/o 315162	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		780.00	-780.00	w/o 315158	
	06/01/23	21-9	20230529-01	612757	122284 KB WELDING		1,355.00	-1,355.00	w/o 315163	
	06/02/23	25-9		546		-2,823.00			05/23/23 BCC TRANSFER	
	06/06/23	21-9	20230288-01	V73197	197 BOZARD FORD COMP		311.79	-311.79	w/o 315176 CV 1597	
	06/06/23	21-9	20230418-01	V73261	106452 RAY'S TIRE&SVC C		135.00	-135.00	w/o 315197 CV 1937	
	06/06/23	21-9	20230418-01	V73261	106452 RAY'S TIRE&SVC C		242.50	-242.50	w/o 315197 CV 1937	
	06/07/23	21-9	20230528-01	612880	100679 BOYD'S GLASS INC		450.00	-450.00	w/o 315181 CV 1781	
	06/14/23	21-9	20230287-01	V73335	126165 GREAT SOUTHERN E		7,198.43	-7,198.43	A11589 JS332139	
*	06/14/23	21-9	20230289-01	613077	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 315431	
	06/15/23	21-9	20230289-01	V73303	122479 ALLEN'S TOWING S		410.00	-410.00	w/o 315430 CV0552	
	06/15/23	21-9	20230418-01	V73362	106452 RAY'S TIRE&SVC C		155.95	-155.95	w/o 315423 CV 1815	
	06/27/23	18-9	20230285-01		1411 RING POWER CORP			-20,000.00	CHANGE ORDER - 6	
	06/27/23	18-9	20230285-01		1411 RING POWER CORP			10,000.00	CHANGE ORDER - 5	
	06/28/23	21-9	20230285-01	613678	1411 RING POWER CORP		850.00	-850.00	w/o 315640	
	06/28/23	21-9	20230285-01	613678	1411 RING POWER CORP		2,984.30	-2,984.30	w/o 315641	
*	06/28/23	21-9	20230289-01	613537	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 315599	
	06/28/23	21-9	20230418-01	V73773	106452 RAY'S TIRE&SVC C		46.00	-46.00	w/o 315440	
	06/28/23	21-9	20232014-01	613572	121568 CHESHIRE'S CUSTOM		1,684.09	-1,684.09	BODY LABOR TO REPAIR TRUC	
	06/28/23	21-9	20232014-02	613572	121568 CHESHIRE'S CUSTOM		880.00	-880.00	PAINT , REPAIR	
	06/28/23	21-9	20232014-03	613572	121568 CHESHIRE'S CUSTOM		330.00	-330.00	PAINT SUPPLIES TO REPAIR	
	07/03/23	21-9	20230528-01	613767	100679 BOYD'S GLASS INC		75.00	-75.00	w/o 315595 CV 1565	
	07/18/23	21-9		614350	124423 NATIONS BUS CORP		9,339.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124423 NATIONS BUS CORP		716.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					418,177.00	239,379.50	175,697.68		3,099.82
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	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				800.00	.00	.00		800.00
55103	COMPUTER SUPPLIES				6,480.00	5,296.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,480.00	5,445.99	.00		1,034.01
55200	OPERATING SUPPLIES				11,250.00	2,598.18	.00	BEGINNING BALANCE	
06/14/23	21-9		613186	105928 MICHAEL S LIKLEY		51.47	.00	REIMB RAINSUIT	
TOTAL	OPERATING SUPPLIES				11,250.00	2,649.65	.00		8,600.35
55201	GAS, OIL, AND LUBRICANTS				3,300.00	1,364.14	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			137.95	.00	JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	1,502.09	.00		1,797.91
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	2,849.06	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	2,849.06	.00		6,950.94
55214	UNIFORMS				5,000.00	1,918.70	3,081.25	BEGINNING BALANCE	
06/05/23	21-9	20230348-01	613034	100395 UNIFIRST CORPORA		55.25	-55.25	UNIFORMS 971881	
06/20/23	21-9	20230348-01	613482	100395 UNIFIRST CORPORA		53.15	-53.15	971881 UNIFORMS	
06/20/23	21-9	20230348-01	613482	100395 UNIFIRST CORPORA		58.05	-58.05	971881 UNIFORMS	
06/28/23	21-9	20230348-01	613698	100395 UNIFIRST CORPORA		53.15	-53.15	UNIFORMS 971881	
06/28/23	21-9	20230348-01	613698	100395 UNIFIRST CORPORA		55.65	-55.65	UNIFORMS 971881	
TOTAL	UNIFORMS				5,000.00	2,193.95	2,806.00		.05
55218	COST OF FUEL				2,756,800.00	1,507,978.51	1,197,710.45	BEGINNING BALANCE	
06/05/23	21-9	20230661-01	V73240	107671 L V HIERS INC		1,487.62	-1,487.62	FUEL - DIESEL -	
06/05/23	21-9	20230662-01	V73240	107671 L V HIERS INC		18,738.73	-18,738.73	FUEL - UNLEADED -	
06/14/23	21-9	20230292-01	V73354	118672 NOPETRO-ST JOHNS		10,093.77	-10,093.77	5/16-5/31 NATURAL GAS	
06/15/23	21-9	20230661-01	V73343	107671 L V HIERS INC		1,476.90	-1,476.90	FUEL - DIESEL	
06/15/23	21-9	20230662-01	V73343	107671 L V HIERS INC		18,599.82	-18,599.82	FUEL - UNLEADED	
06/15/23	21-9	20230662-01	V73343	107671 L V HIERS INC		21,597.65	-21,597.65	FUEL - UNLEADED	
06/15/23	21-9	20230662-01	V73343	107671 L V HIERS INC		22,246.80	-22,246.80	FUEL - UNLEADED	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	06/22/23	21-9	20230662-01	V73651	107671 L V HIERS INC		21,937.96	-21,937.96	FUEL - UNLEADED	
	06/27/23	21-9	20230292-01	V73762	118672 NOPETRO-ST JOHNS		9,940.35	-9,940.35	6/1-6/15 NATURAL GAS	
	06/28/23	21-9	20230661-01	V73751	107671 L V HIERS INC		22,748.80	-22,748.80	FUEL - DIESEL	
	06/28/23	21-9	20230662-01	V73751	107671 L V HIERS INC		19,756.01	-19,756.01	FUEL - UNLEADED	
	06/28/23	21-9	20230662-01	V73751	107671 L V HIERS INC		22,476.76	-22,476.76	FUEL - UNLEADED	
TOTAL	COST OF FUEL					2,756,800.00	1,699,079.68	1,006,609.28		51,111.04
55219	COST OF PARTS									
	06/06/23	21-9	20230280-01	612994	102050 GENUINE PARTS CO	864,853.00	568,956.93	139,980.76	BEGINNING BALANCE	
	06/14/23	21-9	20230280-01	613199	102050 GENUINE PARTS CO		13,731.27	-13,731.27	5/22-28 ACCT 7572	
	06/20/23	21-9	20230280-01	613442	102050 GENUINE PARTS CO		13,824.41	-13,824.41	5/29-6/4 7572 PARTS	
	06/20/23	21-9	20230286-01	V73679	4600 STRATE WELDING S		17,915.47	-17,915.47	6/5-6/11 7572 PARTS	
	06/26/23	21-9	20230280-01	613662	102050 GENUINE PARTS CO		127.97	-127.97	24-64890 OXYGEN	
	06/28/23	21-9	20230280-01	613662	102050 GENUINE PARTS CO		1,562.48	-1,562.48	5/23 ACCT 7572 PARTS	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		17,117.97	-17,117.97	6/12-18 ACCT 7572	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		313.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		149.29	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		50.02	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					864,853.00	633,749.56	75,701.19		155,402.25
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					10,750.00	5,700.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					10,750.00	5,700.00	.00		5,050.00
55405	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					76,264.00	74,086.45	.00	BEGINNING BALANCE	
	06/02/23	25-9		546			-2,177.00		05/23/23 BCC TRANSFER	
TOTAL	EQUIPMENT					74,087.00	74,086.45	.00		.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,483,123.00	3,505,124.42	1,278,201.89		699,796.69

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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	571,283.14	.00	BEGINNING BALANCE	
06/01/23	22-9					35,431.25		PAYROLL CHARGES	
06/15/23	22-9					35,911.04		PAYROLL CHARGES	
06/28/23	22-9					35,751.08		PAYROLL CHARGES	
TOTAL					1,001,413.00	678,376.51	.00		323,036.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	52,041.95	.00	BEGINNING BALANCE	
06/01/23	22-9					3,077.69		PAYROLL CHARGES	
06/15/23	22-9					1,252.57		PAYROLL CHARGES	
06/28/23	22-9					965.82		PAYROLL CHARGES	
TOTAL					50,000.00	57,338.03	.00		-7,338.03
51501					15,600.00	9,500.00	.00	BEGINNING BALANCE	
06/01/23	22-9					600.00		PAYROLL CHARGES	
06/15/23	22-9					600.00		PAYROLL CHARGES	
06/28/23	22-9					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	11,300.00	.00		4,300.00
52100					81,627.00	46,961.60	.00	BEGINNING BALANCE	
06/01/23	22-9					2,891.52		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,788.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,854.76		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	55,496.48	.00		26,130.52
52200					136,548.00	80,437.01	.00	BEGINNING BALANCE	
06/01/23	22-9					4,970.91		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,810.69		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,757.49		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	94,976.10	.00		41,571.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,561.00	114,019.00	.00	BEGINNING BALANCE	
06/01/23	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					7,573.80		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL					194,561.00	129,218.60	.00		65,342.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					33,912.00	25,855.97	.00	BEGINNING BALANCE	
06/01/23	22-9					1,541.09		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,462.14		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,435.91		PAYROLL CHARGES-FRINGE	
TOTAL					33,912.00	30,295.11	.00		3,616.89
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-677.86	.00	BEGINNING BALANCE	
TOTAL					.00	-677.86	.00		677.86
53120					21,972.00	17,569.13	436.16	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		73.99	73.99	ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01 613466		00001488 SHI INTERNATIONA		73.99	-73.99	ADOBE - PART#: 6527	
TOTAL					21,972.00	17,643.12	436.16		3,892.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					467,603.00	108,998.67	144,334.74	BEGINNING BALANCE	
06/14/23	21-9	20231576-01	613179	126923 LASSITER TRANSP		5,678.34	-5,678.34	4/17/23-5/14/23	
06/20/23	21-9	20231919-01	V73657	106606 PEGGY MALONE & A		704.00	-704.00	3/6-6/6 P23F0165.00	
06/20/23	21-9	20231919-02	V73657	106606 PEGGY MALONE & A		1,580.00	-1,580.00	3/6-6/6 P23F0165.00	
06/27/23	21-9	20222117-01	V73732	9972 ENGLAND THIMS &		10,613.51	-10,613.51	4/30/23-5/27/23	
TOTAL				CONSULTING SERVICES	467,603.00	127,574.52	125,758.89		214,269.59
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	7,300.00	.00	.00		7,300.00
54100					22,784.00	13,300.89	4,822.39	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		234.36	.00	A97SA30 4/23	
* 06/05/23	21-9		612897	106811 COMCAST		663.64	.00	8495743101243152 6/9	
* 06/06/23	21-9		612897	106811 COMCAST		150.69	.00	8495743100897545 3/7	
* 06/06/23	21-9		612897	106811 COMCAST		160.69	.00	8495743100897545 2/7	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			184.66	--- IVANTI - PART#: MI-	
* 06/20/23	21-9		613369	106811 COMCAST		150.69	.00	8495743100897545 7/7	
* 06/20/23	21-9	20230355-01	613494	107545 VERIZON		687.70	-687.70	323770829-00007 5/23	
* 06/21/23	21-9		613368	106811 COMCAST		11.04	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		184.66	-184.66	--- IVANTI - PART#: MI-	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		234.45	.00	A97SA30 5/23	
06/28/23	21-9		613581	106811 COMCAST		661.77	.00	8495743101243152 7/9	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		294.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL				COMMUNICATIONS	22,784.00	16,734.58	4,134.69		1,914.73
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	250.00	.00	.00		250.00
54300					205,000.00	118,861.75	.00	BEGINNING BALANCE	
06/01/23	21-9		612756	101786 JEA		50.64	.00	7462774696 5/12	

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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)	
06/01/23	21-9		612756	101786 JEA		944.53	.00	7162914200 5/12	
06/01/23	21-9		612756	101786 JEA		1,198.33	.00	4655444200 5/12	
06/12/23	21-9		613145	787 FLORIDA POWER &		10.64	.00	41297-25281 5/22	
06/12/23	21-9		613145	787 FLORIDA POWER &		19.33	.00	77736-36563 5/24	
06/12/23	21-9		613145	787 FLORIDA POWER &		49.41	.00	95213-19542 5/25	
06/12/23	21-9		613145	787 FLORIDA POWER &		55.23	.00	20945-62432 5/22	
06/12/23	21-9		613145	787 FLORIDA POWER &		65.06	.00	98986-27527 5/22	
06/12/23	21-9		613145	787 FLORIDA POWER &		91.92	.00	91473-02302 5/25	
06/12/23	21-9		613145	787 FLORIDA POWER &		98.65	.00	26177-48278 5/25	
06/12/23	21-9		613145	787 FLORIDA POWER &		161.96	.00	30987-81598 5/22	
06/12/23	21-9		0523 02512	787 FLORIDA POWER &		2,045.06	.00	21930-02512 5/22	
06/13/23	21-9		613145	787 FLORIDA POWER &		414.01	.00	43525-65529 5/22	
06/13/23	21-9		613145	787 FLORIDA POWER &		539.58	.00	31250-08502 5/22	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,086.93	.00	71797-97332 5/22	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,184.13	.00	85940-59548 5/25	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,184.60	.00	67050-28493 5/25	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,696.95	.00	73949-50062 5/22	
06/14/23	21-9		613170	101786 JEA		2,746.49	.00	8606124200 5/23	
06/15/23	21-9		0523 02512	787 FLORIDA POWER &		-2,045.06	.00	21930-02512 5/22	
06/15/23	21-9		0523 02512	787 FLORIDA POWER &		2,045.06	.00	21930-02512 5/22	
06/15/23	21-9		0523 02512	787 FLORIDA POWER &		-2,045.06	.00	21930-02512 5/22	
06/15/23	21-9		613145	787 FLORIDA POWER &		2,045.06	.00	21930-02512 5/22	
06/19/23	21-9		613391	787 FLORIDA POWER &		14.19	.00	53588-23465 6/1	
06/19/23	21-9		613391	787 FLORIDA POWER &		34.63	.00	05359-64225 6/2	
06/19/23	21-9		613391	787 FLORIDA POWER &		35.10	.00	43633-99322 5/31	
06/19/23	21-9		613391	787 FLORIDA POWER &		35.23	.00	45978-20093 6/2	
06/19/23	21-9		613391	787 FLORIDA POWER &		43.17	.00	09266-20287 6/2	
06/19/23	21-9		613391	787 FLORIDA POWER &		44.64	.00	71172-56052 6/1	
06/19/23	21-9		613391	787 FLORIDA POWER &		50.02	.00	87951-29264 6/1	
06/19/23	21-9		613391	787 FLORIDA POWER &		65.06	.00	66890-36553 6/2	
06/19/23	21-9		613391	787 FLORIDA POWER &		577.37	.00	43513-19191 6/1	
06/28/23	21-9		613551	331 BEACHES ENERGY S		10.49	.00	696510-474100 6/1	
06/28/23	21-9		613551	331 BEACHES ENERGY S		21.70	.00	942500-484070 6/5	
06/28/23	21-9		613551	331 BEACHES ENERGY S		23.04	.00	942500-495850 5/31	
06/28/23	21-9		613551	331 BEACHES ENERGY S		25.88	.00	942500-511970 5/24	
06/28/23	21-9		613551	331 BEACHES ENERGY S		30.81	.00	696510-435460 6/1	
06/28/23	21-9		613551	331 BEACHES ENERGY S		35.62	.00	863040-474280 6/1	
06/28/23	21-9		613551	331 BEACHES ENERGY S		39.33	.00	46610-64730 5/25	
06/28/23	21-9		613551	331 BEACHES ENERGY S		40.53	.00	594950-390400 6/5	

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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)						
	06/28/23	21-9		613551	331 BEACHES ENERGY S		44.12	.00	696510-474150 5/26	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		45.61	.00	942500-562500 6/1	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		64.44	.00	942500-570450 5/31	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		67.73	.00	20140-31780 5/25	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		69.07	.00	410920-519970 5/30	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		79.09	.00	22295-35200 5/25	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		97.78	.00	37480-54620 6/5	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		101.97	.00	34875-50330 6/5	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		102.56	.00	34880-50340 6/5	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		102.89	.00	1093790-508010 5/31	
	06/28/23	21-9		613551	331 BEACHES ENERGY S		486.00	.00	863040-466130 5/30	
	06/28/23	21-9		613612	787 FLORIDA POWER &		7.99	.00	97988-56291 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		19.95	.00	24406-33150 6/5	
	06/28/23	21-9		613612	787 FLORIDA POWER &		32.30	.00	45301-76496 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.04	.00	19650-44397 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		34.64	.00	01636-05397 6/6	
	06/28/23	21-9		613612	787 FLORIDA POWER &		35.10	.00	55378-78380 6/7	
	06/28/23	21-9		613612	787 FLORIDA POWER &		41.96	.00	65236-15372 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		46.57	.00	90955-50324 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		50.57	.00	51299-73573 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		53.07	.00	03800-00422 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		53.94	.00	83235-00424 6/6	
	06/28/23	21-9		613612	787 FLORIDA POWER &		71.28	.00	37760-44103 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		77.26	.00	41239-65453 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		112.27	.00	04903-52432 6/5	
	06/28/23	21-9		613612	787 FLORIDA POWER &		143.47	.00	86159-01595 6/7	
TOTAL	UTILITIES					205,000.00	135,706.68	.00		69,293.32
54403	RENTAL-RR CROSSINGS					4,326.00	4,325.62	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					4,326.00	4,325.62	.00		.38
54500	INSURANCE					22,837.00	13,831.13	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006388			1,500.54		FY23 EQUIP INS APR-SEP	
	07/06/23	19-9		23006974			1,097.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			3,125.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					22,837.00	19,553.67	.00		3,283.33

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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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				3,000.00	463.53	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	543.53	.00		2,456.47
54601	EQUIPMENT MAINTENANCE				5,480.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,480.00	49.00	.00		5,431.00
54602	VEHICLE MAINTENANCE				61,400.00	21,736.66	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			1,604.38	.00	JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,400.00	23,341.04	.00		38,058.96
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				340,674.00	168,117.07	130,130.80	BEGINNING BALANCE	
06/05/23	21-9	20221953-01	612861	118408 ALPHA TECHNOLOGI		350.00	-350.00	--- REPAIR RATE FXM1100	
06/05/23	21-9	20221953-02	612861	118408 ALPHA TECHNOLOGI		350.00	-350.00	--- REPAIR RATE FXM1100	
06/05/23	21-9	20221953-03	612861	118408 ALPHA TECHNOLOGI		350.00	-350.00	--- REPAIR RATE FXM1100	
06/05/23	21-9	20221953-04	612861	118408 ALPHA TECHNOLOGI		350.00	-350.00	--- REPAIR RATE FXM1100	
06/05/23	21-9	20221953-05	612861	118408 ALPHA TECHNOLOGI		57.04	-350.00	FREIGHT	
06/14/23	21-9	20230369-01	V73389	00001212 TRANSPORTATION C		2,976.00	-2,976.00	SIGN CLAMP U-BOLT 4 1/2"	
06/14/23	21-9	20231466-01	613218	125109 ROYAL BATTERY DI		8,005.80	-8,005.80	BATTERY, AGM, 12V-110 AH,	
06/22/23	21-9	20232018-01	613376	116255 CUBIC ITS INC		12,495.00	-12,495.00	GS3 SYSTYEM	
06/22/23	21-9	20232018-02	613376	116255 CUBIC ITS INC		4,545.00	-4,545.00	PERFOEMANCE PLUS MODULE (
06/22/23	21-9	20232018-03	613376	116255 CUBIC ITS INC		195.00	-195.00	TS2 MODULE GS3	
07/18/23	21-9		614350	103309 RAINBOW DISTRIBU		4,112.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		234.71	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		256.31	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		127.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		35.63	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		414.44	.00	CREATED AT PCARD IMPORT	

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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	21-9		614350	00001260 UNITED PARCEL SE		175.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		176.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116571 BATTERIES PLUS B		176.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	114154 N & H CONSTRUCTI		1,035.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	114154 N & H CONSTRUCTI		1,242.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	112923 RADARSIGN LLC		1,295.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	110646 BOSCH SECURITY S		1,424.85	.00	CREATED AT PCARD IMPORT	
TOTAL					340,674.00	208,497.84	100,164.00		32,012.16
54615					45,000.00	7,554.99	.00	BEGINNING BALANCE	
TOTAL					45,000.00	7,554.99	.00		37,445.01
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					25,372.00	16,151.43	.00	BEGINNING BALANCE	
TOTAL					25,372.00	16,151.43	.00		9,220.57
55103					2,555.00	1,945.58	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		178.73	.00	CREATED AT PCARD IMPORT	
TOTAL					2,555.00	2,124.31	.00		430.69
55200					37,850.00	29,107.83	235.93	BEGINNING BALANCE	
06/07/23	17-9	20230271-03		00000853 ST JOHNS COUNTY		42.54	42.54	SOLID WASTE	
06/22/23	21-9	20230271-03	613469	00000853 ST JOHNS COUNTY		42.54	-42.54	280 COMMERCIAL	
06/28/23	21-9	20231974-04	V73726	116222 COMPASSCOM SOFTW		235.93	-235.93	SOFTWARE COMMUNICATION-LM	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		162.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		146.47	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		226.20	.00	CREATED AT PCARD IMPORT	
TOTAL					37,850.00	29,921.96	.00		7,928.04
55201					44,500.00	27,219.07	.00	BEGINNING BALANCE	
07/17/23	19-9		23007152			956.53		JUNE2023 NOPETRO	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
07/17/23	19-9		23007151			1,493.00		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				44,500.00	29,668.60	.00		14,831.40
55214	UNIFORMS				5,330.00	2,447.41	541.71	BEGINNING BALANCE	
06/21/23	21-9	20230357-01	613482	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
06/21/23	21-9	20230357-01	613482	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
06/28/23	21-9	20230357-01	613698	100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
06/28/23	21-9	20230357-01	613698	100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
06/28/23	21-9	20230357-01	613698	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
06/28/23	21-9	20230357-01	613698	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
06/28/23	21-9	20230357-01	613698	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
TOTAL	UNIFORMS				5,330.00	2,561.14	427.98		2,340.88
55301	SIGN MATERIALS				180,000.00	78,587.28	77,632.76	BEGINNING BALANCE	
06/01/23	21-9	20231844-01	612752	127079 IMPACT RECOVERY		1,262.25	-1,262.40	MP2-48WC-HW-HW-Q-MP FLEX	
06/01/23	21-9	20231844-02	612752	127079 IMPACT RECOVERY		1,150.05	-1,150.20	MP2-48YC-HY-HY-D-MP FLEX	
06/01/23	21-9	20231844-03	612752	127079 IMPACT RECOVERY		385.05	-385.20	BS-SMQB - SURFACE MOUNT B	
06/01/23	21-9	20231844-04	612752	127079 IMPACT RECOVERY		255.00	-255.00	BS-DR00 - DRIVEABLE BASE,	
06/01/23	21-9	20231844-05	612752	127079 IMPACT RECOVERY		180.00	-180.00	IM-ANCHOR-KIT - MULTI-SUR	
06/01/23	21-9	20231844-06	612752	127079 IMPACT RECOVERY		482.82	-482.82	FREIGHT	
06/01/23	21-9	20231894-01	612783	121804 PREFORM LLC		1,903.00	-1,903.00	LINES WHITE TBPM 24" X 3'	
06/01/23	21-9	20231894-02	612783	121804 PREFORM LLC		1,903.00	-1,903.00	FLOIRDA TRACTIONBRITE FLA	
06/01/23	21-9	20231894-03	612783	121804 PREFORM LLC		208.71	-208.71	8FOOT MERGE SIGN	
06/14/23	21-9	20231732-01	V73390	982 UNIVERSAL SIGNS		2,880.00	-2,880.00	SIGN, w11-2, 48 X 48 X 08	
06/14/23	21-9	20231732-02	V73390	982 UNIVERSAL SIGNS		280.00	-280.00	SIGN, w16-7PL, 30 X 18 X	
06/14/23	21-9	20231732-03	V73390	982 UNIVERSAL SIGNS		280.00	-280.00	SIGN, w16-9P, 30 X 18 X 0	
06/14/23	21-9	20231732-04	V73390	982 UNIVERSAL SIGNS		100.00	-100.00	SHIPPING	
06/22/23	21-9	20231845-01	613454	121804 PREFORM LLC		208.71	-208.71	8' MERGE-WHITE-125 MIL-TR	
06/22/23	21-9	20231845-02	613454	121804 PREFORM LLC		514.50	-514.50	CUSTOM 231831 W 18' DROP	
07/18/23	21-9		614350	123975 MAC PAPERS & PAC		268.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123975 MAC PAPERS & PAC		340.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		421.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		446.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		475.59	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120774 FOSTER AND COMPA		179.66	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	105495 ACCENT		686.00	.00	CREATED AT PCARD IMPORT	

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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									
07/18/23	21-9		614350	110656 HERCULES HARDWAR		51.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127139 GRANTGRAPHICS		857.48	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS			180,000.00	94,320.98	65,639.22		20,039.80
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304					275,490.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401					12,000.00	5,975.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	108321 PAYPAL INC		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			12,000.00	6,154.00	.00		5,846.00
55405					2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,000.00	650.00	.00		1,350.00
56400					66,000.00	61,195.98	.00	BEGINNING BALANCE	
06/28/23	25-9		579			8,822.00	.00	6/22/23 BCC TRANSFER	
TOTAL		EQUIPMENT			74,822.00	61,195.98	.00		13,626.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415					165,787.00	84,212.00	70,866.00	BEGINNING BALANCE	
06/28/23	25-9		579			-8,822.00	.00	6/22/23 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			156,965.00	84,212.00	70,866.00		1,887.00

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,537,171.00	1,944,807.96	367,426.94		1,224,936.10

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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	823,925.61	.00	BEGINNING BALANCE	
06/01/23	22-9					46,348.74		PAYROLL CHARGES	
06/15/23	22-9					46,357.65		PAYROLL CHARGES	
06/28/23	22-9					49,023.74		PAYROLL CHARGES	
TOTAL					1,467,507.00	965,655.74	.00		501,851.26
51400					13,940.00	15,865.83	.00	BEGINNING BALANCE	
06/01/23	22-9					1,073.36		PAYROLL CHARGES	
06/15/23	22-9					9.81		PAYROLL CHARGES	
TOTAL					13,940.00	16,949.00	.00		-3,009.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,332.00	62,869.31	.00	BEGINNING BALANCE	
06/01/23	22-9					3,556.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,475.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,750.34		PAYROLL CHARGES-FRINGE	
TOTAL					113,332.00	73,651.16	.00		39,680.84
52200					190,184.00	105,709.92	.00	BEGINNING BALANCE	
06/01/23	22-9					5,878.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5,752.82		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,069.18		PAYROLL CHARGES-FRINGE	
TOTAL					190,184.00	123,410.35	.00		66,773.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	110,673.33	.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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					6,528.22		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					6,540.84		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	194,616.00	123,786.39	.00		70,829.61
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	21,280.00	13,158.66	.00	BEGINNING BALANCE	
	06/01/23	22-9					583.83		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					515.93		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					662.28		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	21,280.00	14,920.70	.00		6,359.30
52500					UNEMPLOYMENT COMPENSATION	.00	3,300.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	3,300.00	.00		-3,300.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	74,248.00	56,808.53	463.42	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		221.97	221.97	---	ADOBE - PART#: 6527
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.97	-221.97	---	ADOBE - PART#: 6527
TOTAL					CONTRACTUAL SERVICES	74,248.00	57,030.50	463.42		16,754.08
53150					CONSULTING SERVICES	342,000.00	14,261.10	77,292.85	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
53150	CONSULTING SERVICES (cont'd)									
06/22/23	21-9		20222955-01	V73684	118238 TIMMONS GROUP IN		1,239.77	-1,239.77	NPDES STORMWATER 5/31	
06/22/23	21-9		20231692-01	V73632	9972 ENGLAND THIMS &		4,043.73	-4,043.73	DRAINAGE ATLANTIC VW	
06/22/23	21-9		20231692-01	V73632	9972 ENGLAND THIMS &		11,886.37	-11,886.37	DRAINAGE ATLANTIC VW	
TOTAL				CONSULTING SERVICES		342,000.00	31,430.97	60,122.98		250,446.05
53201	SERVICE CHARGES									
06/02/23	25-9			545		750.00	750.07	.00	BEGINNING BALANCE	
				613430		600.00			05/23/23 BCC TRANSFER	
* 06/19/23	21-9			613430	104299 LEXISNEXIS VITAL		11.26	.00	1900709-20230531 5/23	
TOTAL				SERVICE CHARGES		1,350.00	761.33	.00		588.67
54000	TRAVEL AND PER DIEM									
06/02/23	25-9			545		13,250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM		12,440.00	.00	.00	05/23/23 BCC TRANSFER	12,440.00
54100	COMMUNICATIONS									
* 06/05/23	21-9		20230356-01	613044	107545 VERIZON	14,298.00	7,383.85	5,761.84	BEGINNING BALANCE	
06/08/23	17-9		20232086-01		00001488 SHI INTERNATIONA		883.13	-883.13	623495855-00003 5/1	
								263.80	--- IVANTI - PART#: MI-	
* 06/21/23	21-9			613368	106811 COMCAST		14.75	.00	900015699 7/14	
06/22/23	21-9		20232086-01	613466	00001488 SHI INTERNATIONA		263.80	-263.80	--- IVANTI - PART#: MI-	
06/30/23	21-9			613816	126338 GLOBAL RELAY COM		315.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL				COMMUNICATIONS		14,298.00	8,860.53	4,878.71		558.76
54110	POSTAGE									
TOTAL				POSTAGE		300.00	1.50	.00	BEGINNING BALANCE	298.50
54300	UTILITIES									
TOTAL				UTILITIES		.00	.00	.00	BEGINNING BALANCE	.00
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL				LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL				INSURANCE		16,958.00	10,722.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
07/06/23	19-9		23006975			3,844.00		FY 2023 FACT AUTO INS	
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	
TOTAL	EQUIPMENT MAINTENANCE				1,340.00	201.96	.00		1,138.04
54602	VEHICLE MAINTENANCE				24,000.00	21,182.13	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			649.88		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	21,832.01	.00		2,167.99
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				915.00	1,122.33	.00	BEGINNING BALANCE	
06/02/23	25-9		545			210.00		05/23/23 BCC TRANSFER	
TOTAL	SOFTWARE				1,125.00	1,122.33	.00		2.67
55103	COMPUTER SUPPLIES				9,835.00	5,285.71	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				9,835.00	5,285.71	.00		4,549.29
55200	OPERATING SUPPLIES				6,400.00	334.72	235.93	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
06/28/23		21-9	20231974-05 V73726	116222 COMPASSCOM	6,400.00	235.93	-235.93	SOFTWARE COMMUNICATION -	5,829.35
TOTAL						570.65	.00		
55201					26,000.00	12,896.25	.00	BEGINNING BALANCE	
07/17/23		19-9	23007152			742.55		JUNE2023 NOPETRO	
07/17/23		19-9	23007151			655.72		JUNE2023 FUEL USAGE	
TOTAL					26,000.00	14,294.52	.00		11,705.48
55214					1,600.00	1,392.72	.00	BEGINNING BALANCE	
TOTAL					1,600.00	1,392.72	.00		207.28
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	4,239.99	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	126952 ROADWAY WORKER T		75.00	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	126952 ROADWAY WORKER T		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	4,389.99	.00		14,985.01
55405					3,870.00	2,177.50	.00	BEGINNING BALANCE	
TOTAL					3,870.00	2,177.50	.00		1,692.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 406
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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
56403	COMPUTER EQUIPMENT			(cont'd)					
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/23/23	25-9		572		1,618.00		.00	06/06/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				1,618.00	.00	.00		1,618.00
56415	CAPITAL VEHICLES				28,000.00	25,949.00	.00	BEGINNING BALANCE	
06/23/23	25-9		572		-1,618.00		.00	06/06/23 BCC TRANSFER	
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	1,511,541.25	65,465.11		1,007,591.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 LOCAL ROAD				8,558,344.00 8,558,344.00	1,054,374.67 1,054,374.67	745,774.33 745,774.33	BEGINNING BALANCE	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	1,185,455.71	745,774.33		7,003,599.96

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 EXPENDITURE AUDIT TRAIL

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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	1,097,089.59	.00	BEGINNING BALANCE	
06/01/23	22-9					72,055.36		PAYROLL CHARGES	
06/15/23	22-9					67,336.54		PAYROLL CHARGES	
06/28/23	22-9					66,316.16		PAYROLL CHARGES	
TOTAL					1,868,362.00	1,302,797.65	.00		565,564.35
51400					5,000.00	10,104.62	.00	BEGINNING BALANCE	
06/01/23	22-9					410.08		PAYROLL CHARGES	
06/28/23	22-9					36.18		PAYROLL CHARGES	
TOTAL					5,000.00	10,550.88	.00		-5,550.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	81,784.60	.00	BEGINNING BALANCE	
06/01/23	22-9					5,352.87		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,960.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5,075.96		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	97,173.94	.00		46,138.06
52200					262,789.00	142,282.30	.00	BEGINNING BALANCE	
06/01/23	22-9					9,997.06		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					9,473.80		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					9,358.45		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	171,111.61	.00		91,677.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	166,804.11	.00	BEGINNING BALANCE	

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

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 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/01/23	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					11,716.74		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					16.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					14.00		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					11,716.74		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					16.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	307,600.00	190,297.59	.00		117,302.41
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,566.00	1,554.91	.00	BEGINNING BALANCE	
	06/01/23	22-9					101.99		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					90.80		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					87.93		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,566.00	1,835.63	.00		730.37
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120						98,192.00	65,578.48	572.46	BEGINNING BALANCE	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			517.93	--- ADOBE - PART#: 6527	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		517.93	-517.93	--- ADOBE - PART#: 6527	
	06/28/23	17-9	20232212-01		7457 FLT GEOSYSTEMS			10,090.22	PROFESSIONAL SERVICES	
	07/03/23	21-9	20232212-01	V73874	7457 FLT GEOSYSTEMS		10,090.22	-10,090.22	252392 GS10/14/25 1YR	
	07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	98,192.00	76,206.62	572.46		21,412.92
53121						5,500.00	2,072.10	.00	BEGINNING BALANCE	
	06/07/23	21-9		V73274	117884 ST JOHNS COUNTY		329.50	.00	B2 FEES 5/23	
TOTAL					CLERK OF COURT SERVICES	5,500.00	2,401.60	.00		3,098.40
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					LEGAL FEES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					202,075.00	1,308.00	38,005.92	BEGINNING BALANCE	
06/21/23		21-9	20231206-01 V73693	00000696 WOOLPERT INC		10,788.77	-10,788.77	5/23 10017423 SVCS	
TOTAL			CONSULTING SERVICES		202,075.00	12,096.77	27,217.15		162,761.08
53201					1,500.00	629.87	.00	BEGINNING BALANCE	
06/14/23		19-9	23006381			46.63		LOC4 BAML CC FEES MAY23	
* 06/19/23		21-9	613430	104299 LEXISNEXIS VITAL		67.59	.00	1900709-20230531 5/23	
TOTAL			SERVICE CHARGES		1,500.00	744.09	.00		755.91
54000					21,560.00	4,691.21	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		21,560.00	4,691.21	.00		16,868.79
54100					8,968.00	5,745.14	1,735.74	BEGINNING BALANCE	
06/08/23		17-9	20232086-01	00001488 SHI INTERNATIONA			65.95	--- IVANTI - PART#: MI-	
* 06/12/23		21-9	613112	106811 COMCAST		86.90	.00	8495746900090526 7/4	
* 06/12/23		21-9	613112	106811 COMCAST		88.90	.00	8495746900090526 7/4	
* 06/21/23		21-9	613368	106811 COMCAST		3.63	.00	900015699 7/14	
* 06/21/23		21-9	613368	106811 COMCAST		19.01	.00	900015699 7/14	
* 06/21/23		21-9	613368	106811 COMCAST		26.49	.00	900015699 7/14	
* 06/22/23		21-9	20230108-01 613494	107545 VERIZON		404.73	-404.73	721288803-00001 6/6	
06/22/23		21-9	20230109-01 613343	107888 AT&T MOBILITY		78.50	-78.50	287257960148 6/8	
06/22/23		21-9	20232086-01 613466	00001488 SHI INTERNATIONA		65.95	-65.95	--- IVANTI - PART#: MI-	
06/30/23		21-9	613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL			COMMUNICATIONS		8,968.00	6,540.25	1,252.51		1,175.24
54110					800.00	555.41	82.38	BEGINNING BALANCE	
07/21/23		19-9	23007338			63.00		MAIL ACCRUAL MAY 2023	
TOTAL			POSTAGE		800.00	618.41	82.38		99.21
54400					4,980.00	2,499.35	1,936.33	BEGINNING BALANCE	
06/05/23		21-9	20230105-01 612982	121710 LEAF		220.23	-220.23	100-4647579-001 5/23	
06/05/23		21-9	20230106-01 V73292	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 5/16-6/15	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/29/23	21-9	20230105-01	613646	121710 LEAF		220.23	-220.23	100-4647579-001	7/23
	06/30/23	21-9	20230106-01	V73936	3282 WELLS FARGO VEND		132.71	-132.71	1055582229	6/16-7/15
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,980.00	3,205.23	1,230.45		544.32
54500	INSURANCE									
	07/06/23	19-9		23006975		14,630.00	12,758.74	.00	BEGINNING BALANCE	
							1,368.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					14,630.00	14,126.74	.00		503.26
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					4,880.00	3,963.96	800.00	BEGINNING BALANCE	
						4,880.00	3,963.96	800.00	116.04	
54602	VEHICLE MAINTENANCE									
	07/17/23	19-9		23007150		7,500.00	4,861.99	.00	BEGINNING BALANCE	
							83.46		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,500.00	4,945.45	.00	2,554.55	
54700	PRINTING, BINDING									
	06/21/23	17-9	20232160-01		13015 PRIDE ENTERPRISE	3,500.00	.00	.00	BEGINNING BALANCE	
	06/23/23	25-9		555			844.00	4,344.00	CONTRACT ENCUMBRANCE	
TOTAL	PRINTING, BINDING					4,344.00	.00	4,344.00	06/15/23 BCC TRANSFER	
									.00	
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					6,800.00	5,076.97	123.03	BEGINNING BALANCE	
						6,800.00	5,076.97	123.03	1,600.00	
55102	SOFTWARE									
TOTAL	SOFTWARE					11,765.00	11,484.50	.00	BEGINNING BALANCE	
						11,765.00	11,484.50	.00	280.50	
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					7,250.00	6,445.70	170.78	BEGINNING BALANCE	
						7,250.00	6,445.70	170.78	633.52	
55200	OPERATING SUPPLIES									
	06/21/23	21-9	20230107-01	V73687	121039 W B MASON CO INC	15,600.00	12,913.72	1,752.90	BEGINNING BALANCE	
							41.03	-41.03	OFFICE SUPPLIES	

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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	OPERATING SUPPLIES (cont'd)									
	06/21/23	21-9	20230110-01	V73618	7759 CFX OFFICE TECHN		32.58	-32.58	JK2220 6/12 OVRAGE	
	07/18/23	21-9		614350	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		107.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111117 FULL SOURCE LLC		-71.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115496 AG-PRO LLC		436.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		4.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					15,600.00	13,496.96	1,679.29		423.75
55201	GAS, OIL, AND LUBRICANTS					13,000.00	5,460.32	.00	BEGINNING BALANCE	
	06/23/23	25-9		555		-844.00			06/15/23 BCC TRANSFER	
	07/17/23	19-9		23007151			563.12		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,156.00	6,023.44	.00		6,132.56
55405	DUES AND MEMBERSHIPS					4,200.00	3,210.63	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,200.00	3,210.63	.00		989.37
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					11,100.00	8,185.48	2,623.76	BEGINNING BALANCE	
	06/14/23	21-9	20231768-01	613120	113570 CSPI TECHNOLOGY		1,788.28	-1,788.28	--- C1111-4PLTEEA ISR 1	
	06/14/23	21-9	20231768-02	613120	113570 CSPI TECHNOLOGY		835.48	-835.48	--- SL-1100-4P-SEC= SEC	
TOTAL	COMPUTER EQUIPMENT					11,100.00	10,809.24	.00		290.76
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS						3,033,429.00	1,959,855.07	37,472.05		1,036,101.88
TOTAL FUND - COUNTY TRANS TRUST FUND						152,448,219.00	33,581,669.49	45,518,120.29		73,348,429.22

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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	
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	76,988.32	.00	BEGINNING BALANCE	
06/01/23	22-9					44,383.34		PAYROLL CHARGES	
06/15/23	22-9					60,599.76		PAYROLL CHARGES	
06/28/23	22-9					50,391.37		PAYROLL CHARGES	
TOTAL					492,000.00	232,362.79	.00		259,637.21
52100					39,015.00	7,013.94	.00	BEGINNING BALANCE	
06/01/23	22-9					3,395.30		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,635.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,854.96		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	18,900.06	.00		20,114.94
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	2,171.58	.00	BEGINNING BALANCE	
06/01/23	22-9					1,044.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,425.89		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,185.72		PAYROLL CHARGES-FRINGE	
TOTAL					17,172.00	5,827.53	.00		11,344.47

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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
52500									
52500					.00	14.49	.00	BEGINNING BALANCE	
TOTAL					.00	14.49	.00		-14.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,029.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,029.00	25,000.00	.00		29.00
54000					5,500.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	1,340.00	.00		4,160.00
54100					1,357.00	761.87	.00	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA68 4/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			13.19	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		.55	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		13.19	-13.19	--- IVANTI - PART#: MI-	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA68 5/23	
* 06/29/23	21-9		613703	107545 VERIZON		90.54	.00	621486904-00001 6/12	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		21.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					1,357.00	937.24	.00		419.76
54300					8,300.00	4,468.13	.00	BEGINNING BALANCE	
06/13/23	21-9		613145	787 FLORIDA POWER &		34.39	.00	90763-03594 5/25	
06/13/23	21-9		613145	787 FLORIDA POWER &		379.95	.00	83379-00412 5/25	
06/22/23	21-9		613391	787 FLORIDA POWER &		56.62	.00	93140-21289 6/5	
TOTAL					8,300.00	4,939.09	.00		3,360.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,441.00	7,291.37	.00	BEGINNING BALANCE	

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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										
	06/15/23		19-9	23006387			1,197.84		FY23 PROP INS APR-SEP	
	07/06/23		19-9	23006975			28.00		FY 2023 FACT AUTO INS	
TOTAL						8,441.00	8,517.21	.00		-76.21
54600						1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,188.00	.00	.00		1,188.00
54601						7,567.00	2,850.90	.00	BEGINNING BALANCE	
	06/19/23	17-9	20230412-04		3571 T J COMMUNICATIO			1,500.00	MARINE RESCUE EQUIPMENT	
	06/21/23	21-9	20230412-04	V73681	3571 T J COMMUNICATIO		434.42	-434.42	6/3 CV 1740 SIREN	
	06/21/23	21-9	20230412-04	V73681	3571 T J COMMUNICATIO		584.25	-584.25	5/31 CV 1869 SIREN	
	07/18/23	21-9		614350	108771 WEST MARINE PROD		48.72	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		179.84	.00	CREATED AT PCARD IMPORT	
TOTAL						7,567.00	4,098.13	481.33		2,987.54
54602						23,830.00	13,954.35	1,077.82	BEGINNING BALANCE	
	06/28/23	18-9	20230052-03		14539 CONTINENTAL AUTO			120.00	CHANGE ORDER - 8	
	07/17/23	19-9		23007150			989.27		JUNE2023 VEH MAINT	
TOTAL						23,830.00	14,943.62	1,197.82		7,688.56
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54801						2,000.00	653.28	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	3316 WAL-MART STORES		328.33	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		392.22	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121112 WALMART		523.09	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	1,896.92	.00		103.08
55100						1,020.00	.00	400.00	BEGINNING BALANCE	

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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		(cont'd)						
TOTAL	OFFICE SUPPLIES				1,020.00	.00	400.00		620.00
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	37,030.66	8,598.09	BEGINNING BALANCE	
06/08/23	21-9		612953	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2363	
06/08/23	21-9		612952	421 DENNIS W HOLLING		40.75	.00	POLARIS JET SKI	
06/13/23	18-9	20230412-02		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 12	
06/14/23	21-9	20231760-02	613136	126828 FLORIDA PEST CON		35.00	-35.00	2691321 5/3-24 PEST	
07/18/23	21-9		614350	108771 WEST MARINE PROD		35.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		38.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		61.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		190.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				47,981.00	37,472.53	8,563.09		1,945.38
55201	GAS, OIL, AND LUBRICANTS				19,785.00	6,977.32	1,280.44	BEGINNING BALANCE	
06/14/23	21-9	20230460-02	V73396	102758 WEX BANK		898.22	-898.22	0496-00-163666-1 5/23	
07/17/23	19-9		23007151			517.79		JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				19,785.00	8,393.33	382.22		11,009.45
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	36,965.27	91,604.25	BEGINNING BALANCE	
06/01/23	21-9	20231839-01	612695	120410 ARS POWERSPORTS		10,824.00	-10,824.00	NEW 2023 POLARIS MODEL R2	
06/01/23	21-9	20231839-02	612695	120410 ARS POWERSPORTS		1,800.00	-1,800.00	UPGRADE TO CREW SEATING	
06/01/23	21-9	20231839-03	612695	120410 ARS POWERSPORTS		8,600.00	-8,600.00	UPGRADE TO XP1000	
06/01/23	21-9	20231839-04	612695	120410 ARS POWERSPORTS		500.00	-500.00	COMMDDITY SURCHARGE	
06/14/23	21-9	20231799-01	613237	123573 TEXAS TRAILERS S		8,190.00	-8,190.00	2022 MISSION TRAILER	

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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
56400	EQUIPMENT		(cont'd)						
06/14/23	21-9	20231891-01	613174	120604 KIMTEK CORPORATI		2,800.00	-2,800.00	MEDLITE TRANSPORT BASIC M	
06/14/23	21-9	20231891-02	613174	120604 KIMTEK CORPORATI		425.00	-425.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				230,208.00	70,104.27	58,465.25		101,638.48
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 - LIFE SAVING CORPS					953,988.00	434,913.21	69,489.71		449,585.08

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					459,046.00	193,064.56	.00	BEGINNING BALANCE	
06/01/23	22-9					14,293.02		PAYROLL CHARGES	
06/15/23	22-9					13,992.40		PAYROLL CHARGES	
06/28/23	22-9					14,886.18		PAYROLL CHARGES	
TOTAL					459,046.00	236,236.16	.00		222,809.84
51302					67,000.00	11,769.25	55,230.75	BEGINNING BALANCE	
06/08/23	21-9	20230501-01	V73279	106394 STAFFING OF ST A		3,265.63	-3,265.63	W/E 5/30 FIELD TECH	
06/22/23	21-9	20230501-01	V73678	106394 STAFFING OF ST A		559.98	-559.98	W/E 6/11 CLERICAL	
06/22/23	21-9	20230501-01	V73678	106394 STAFFING OF ST A		2,019.26	-2,019.26	W/E 6/11 BEACH SVCS	
TOTAL					67,000.00	17,614.12	49,385.88		.00
51400					9,000.00	16,908.53	.00	BEGINNING BALANCE	
06/01/23	22-9					171.89		PAYROLL CHARGES	
06/15/23	22-9					1,570.94		PAYROLL CHARGES	
06/28/23	22-9					207.74		PAYROLL CHARGES	
TOTAL					9,000.00	18,859.10	.00		-9,859.10
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	15,453.17	.00	BEGINNING BALANCE	
06/01/23	22-9					1,057.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,141.38		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,154.68		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	18,806.60	.00		16,999.40
52200					56,587.00	25,007.82	.00	BEGINNING BALANCE	
06/01/23	22-9					1,722.77		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,853.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,797.68		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	30,381.87	.00		26,205.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					109,303.00	42,492.55	.00	BEGINNING BALANCE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3,534.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,534.44		PAYROLL CHARGES-FRINGE	
TOTAL					109,303.00	49,589.43	.00		59,713.57
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					7,577.00	3,927.71	.00	BEGINNING BALANCE	
06/01/23	22-9					278.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					304.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					314.66		PAYROLL CHARGES-FRINGE	
TOTAL					7,577.00	4,826.22	.00		2,750.78
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					11,854.00	1,985.13	9,753.08	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		73.99	73.99	ADOBE - PART#: 6527	
06/08/23	21-9	20230560-01	V73195	113812 BORO BUILDING AN		180.00	-180.00	5/23 JANITORIAL SVCS	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	ADOBE - PART#: 6527	
TOTAL					11,854.00	2,239.12	9,573.08		41.80
53201					1,550.00	235.46	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
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SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES			(cont'd)						
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		4.20	.00	5/23 BOFA SVCS	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		3.77	.00	5/23 BOFA SVCS	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		.01	.00	5/23 BOFA SVCS	
	06/15/23	20-9		230602-2	116531 BANK OF AMERICA		9.99	.00	5/23 BOFA SVCS	
TOTAL	SERVICE CHARGES					1,550.00	253.43	.00		1,296.57
53400	REFUSE					9,000.00	5,534.08	3,465.92	BEGINNING BALANCE	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		12.95	-12.95	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		13.56	-13.56	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		16.65	-16.65	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		17.88	-17.88	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		18.50	-18.50	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		21.58	-21.58	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		22.81	-22.81	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		22.81	-22.81	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		24.04	-24.04	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		25.89	-25.89	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		27.74	-27.74	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		27.74	-27.74	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		34.52	-34.52	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		35.14	-35.14	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		35.14	-35.14	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		36.99	-36.99	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		38.22	-38.22	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		40.07	-40.07	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		42.00	-42.00	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		47.47	-47.47	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		47.47	-47.47	63 COMMERCIAL	
	06/22/23	21-9	20230564-01	613469	00000853 ST JOHNS COUNTY		54.87	-54.87	63 COMMERCIAL	
TOTAL	REFUSE					9,000.00	6,198.12	2,801.88		.00
53710	BEACH MAINTENANCE					370,600.00	182,470.96	188,129.04	BEGINNING BALANCE	
	06/08/23	21-9	20230561-01	V73259	125815 QUALITY MAINT PR		6,445.69	-6,445.69	5/23 BCH RSTRM CLEAN	
	06/08/23	21-9	20230562-01	612917	116371 FLOATERS PORTABL		5,025.00	-5,025.00	4/26-5/23 RENTAL	
	06/30/23	21-9	20230562-01	613799	116371 FLOATERS PORTABL		5,025.00	-5,025.00	5/24-6/20 RENTAL	
TOTAL	BEACH MAINTENANCE					370,600.00	198,966.65	171,633.35		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
53711				(cont'd)						
53711						50,000.00	15,531.80	3,375.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	3103 SIGNS NOW OF ST		3,114.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3103 SIGNS NOW OF ST		5,000.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3103 SIGNS NOW OF ST		490.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3103 SIGNS NOW OF ST		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	24,225.80	3,375.00		22,399.20
54000						370.00	.00	.00	BEGINNING BALANCE	
TOTAL						370.00	.00	.00		370.00
54100						10,332.00	5,837.46	2,695.10	BEGINNING BALANCE	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			105.52	--- IVANTI - PART#: MI-	
*	06/12/23	21-9	20230605-01	613251	107545 VERIZON		415.61	-415.61	842284285-00001 5/23	
*	06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		5.11	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		105.52	-105.52	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL						10,332.00	6,828.74	2,279.49		1,223.77
54110						600.00	1,216.41	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	108322 UNITED STATES PO		16.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		16.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		19.12	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		4.15	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		4.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		9.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		14.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		14.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108322 UNITED STATES PO		86.90	.00	CREATED AT PCARD IMPORT	
	07/21/23	19-9		23007338			1,503.72		MAIL ACCRUAL MAY 2023	
TOTAL						600.00	2,906.52	.00		-2,306.52
54300						6,300.00	2,960.59	.00	BEGINNING BALANCE	
	06/12/23	21-9		613145	787 FLORIDA POWER &		46.55	.00	02667-36370 5/25	
	06/12/23	21-9		613145	787 FLORIDA POWER &		55.25	.00	10325-02518 5/25	

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

PAGE NUMBER: 429
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/12/23	21-9		613145	787 FLORIDA POWER &		325.27	.00	13179-19403 5/25	
TOTAL	UTILITIES				6,300.00	3,387.66	.00		2,912.34
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				11,516.00	6,599.68	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			4,040.98		FY23 PROP INS APR-SEP	
07/06/23	19-9		23006975			1,612.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				11,516.00	12,252.66	.00		-736.66
54600	BUILDING MAINTENANCE				7,375.00	6,914.21	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,375.00	6,914.21	.00		460.79
54601	EQUIPMENT MAINTENANCE				13,160.00	1,481.39	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	118548 ST AUGUSTINE POW		106.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108458 HARBOR FREIGHT T		9.57	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118548 ST AUGUSTINE POW		13.75	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,160.00	1,621.64	.00		11,538.36
54602	VEHICLE MAINTENANCE				23,400.00	27,529.34	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			3,572.87		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,400.00	31,102.21	.00		-7,702.21
54603	OTHER MAINTENANCE				6,000.00	4,708.27	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,000.00	4,708.27	.00		1,291.73
54616	HCP MAINTENANCE				13,500.00	11,039.74	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		27.51	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		31.04	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1343 SPORTS CORNER		407.00	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	11,505.29	.00		1,994.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	3,041.72	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	2953 OFFICEMAX		356.67	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2953 OFFICEMAX		62.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2953 OFFICEMAX		62.67	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,523.46	.00		1,476.54
55102					677.00	294.15	.00	BEGINNING BALANCE	
TOTAL					677.00	294.15	.00		382.85
55103					2,900.00	1,253.98	.00	BEGINNING BALANCE	
TOTAL					2,900.00	1,253.98	.00		1,646.02
55200					39,000.00	17,942.51	.00	BEGINNING BALANCE	
06/22/23	21-9		613433	127240 JOHN R MAGALDI		440.00	.00	5/27 A ST TRAFFIC CTL	
06/22/23	21-9		613374	127241 JOSEPH J CRISPIN		440.00	.00	5/29 A ST TRAFFIC CTL	
06/22/23	21-9		V73638	118709 JACK R FITZPATRI		440.00	.00	5/28 A ST TRAFFIC CTL	
07/18/23	21-9		614350	106181 RITZ SAFETY		2,275.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		74.52	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108458 HARBOR FREIGHT T		150.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		186.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		1,150.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118142 BUILDERS STAINLE		37.10	.00	CREATED AT PCARD IMPORT	
TOTAL					39,000.00	23,137.01	.00		15,862.99
55201					35,250.00	15,972.48	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
07/17/23		19-9	23007151			2,366.99		JUNE2023 FUEL USAGE	
TOTAL					35,250.00	18,339.47	.00		16,910.53
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,960.00	2,536.53	.00	BEGINNING BALANCE	
TOTAL					12,960.00	2,536.53	.00		10,423.47
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					58,500.00	57,854.75	.00	BEGINNING BALANCE	
TOTAL					58,500.00	57,854.75	.00		645.25
56403					1,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	1,095.00	.00		805.00
56415					113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
TOTAL					113,000.00	34,425.00	75,995.00		2,580.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	831,883.17	315,043.68		402,136.15

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SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	71,426.00	123,574.00	BEGINNING BALANCE	
06/08/23	21-9	20230502-01	V73279	106394		14,812.00	-14,812.00	W/E 5/28 BCH TOLL COL	
06/22/23	21-9	20230502-01	V73678	106394		15,686.58	-15,686.58	W/E 6/11 BCH TOLL COL	
TOTAL					195,000.00	101,924.58	93,075.42		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,571.00	1,534.17	.00	BEGINNING BALANCE	
TOTAL					1,571.00	1,534.17	.00		36.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,000.00	417.01	.00	BEGINNING BALANCE	
TOTAL					3,000.00	417.01	.00		2,582.99
54616					.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
55100					165.00	.00	.00	BEGINNING BALANCE	
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					25,300.00	19,370.69	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	122442		BANKSUPPLIES	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124125		OFFICE MAX	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118522		DRI PRINTING SER	.00	CREATED AT PCARD IMPORT	
TOTAL					25,300.00	19,793.13	.00		5,506.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	123,668.89	93,075.42		28,791.69

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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	1,390,465.27	477,608.81		1,427,959.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	82,547.45	.00	BEGINNING BALANCE	
06/01/23	22-9					5,606.31		PAYROLL CHARGES	
06/15/23	22-9					5,637.09		PAYROLL CHARGES	
06/28/23	22-9					5,863.22		PAYROLL CHARGES	
TOTAL					165,797.00	99,654.07	.00		66,142.93
51302					29,300.00	16,343.08	12,956.92	BEGINNING BALANCE	
06/08/23	21-9	20230375-01	V73279	106394 STAFFING OF ST A		1,222.16	-1,222.16	W/E 5/28 CASHIER	
06/28/23	21-9	20230375-01	V73785	106394 STAFFING OF ST A		1,255.45	-1,255.45	W/E 6/11 CASHIER	
TOTAL					29,300.00	18,820.69	10,479.31		.00
51400					10,000.00	4,325.63	.00	BEGINNING BALANCE	
06/01/23	22-9					133.23		PAYROLL CHARGES	
06/15/23	22-9					125.49		PAYROLL CHARGES	
TOTAL					10,000.00	4,584.35	.00		5,415.65
52100					13,448.00	6,431.94	.00	BEGINNING BALANCE	
06/01/23	22-9					421.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					423.12		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					448.52		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	7,724.93	.00		5,723.07
52200					23,351.00	11,688.18	.00	BEGINNING BALANCE	
06/01/23	22-9					767.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					770.58		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					782.55		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	14,009.13	.00		9,341.87
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: 438
 AUDIT21

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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									
52300					39,170.00	17,282.56	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,323.15		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,323.16		PAYROLL CHARGES-FRINGE	
TOTAL					39,170.00	19,939.28	.00		19,230.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					468.00	283.31	.00	BEGINNING BALANCE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					17.94		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					18.01		PAYROLL CHARGES-FRINGE	
TOTAL					468.00	337.26	.00		130.74
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					116.00	.00	109.04	BEGINNING BALANCE	
TOTAL					116.00	.00	109.04		6.96
53180					22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,534.00	.00	.00		22,534.00
53201					10,520.00	5,495.09	.00	BEGINNING BALANCE	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		799.32	.00	5/23 BOFA SVCS	

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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
53201	SERVICE CHARGES (cont'd)								
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		194.24	.00	5/23 BOFA SVCS	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		4.83	.00	5/23 BOFA SVCS	
TOTAL	SERVICE CHARGES				10,520.00	6,493.48	.00		4,026.52
54100	COMMUNICATIONS				174.00	144.86	217.78	BEGINNING BALANCE	
* 06/06/23	21-9		0623 0260001	106811 COMCAST		269.65	.00	8495743090260001 6/23	
06/09/23	21-9		0623 0260001	106811 COMCAST		-269.65	.00	8495743090260001 6/23	
06/09/23	21-9		612897	106811 COMCAST		269.65	.00	8495743090260001 6/23	
* 06/12/23	21-9		613112	106811 COMCAST		269.65	.00	8495746900090526 7/4	
* 06/12/23	21-9	20230605-02	613251	107545 VERIZON		36.05	-36.05	842284285-00001 5/23	
* 06/21/23	21-9		613368	106811 COMCAST		.70	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				174.00	720.91	181.73		-728.64
54300	UTILITIES				23,500.00	13,087.60	.00	BEGINNING BALANCE	
06/12/23	21-9		613145	787 FLORIDA POWER &		235.13	.00	40750-08575 5/25	
06/13/23	21-9		613145	787 FLORIDA POWER &		895.62	.00	40770-02527 5/25	
TOTAL	UTILITIES				23,500.00	14,218.35	.00		9,281.65
54500	INSURANCE				6,956.00	5,898.83	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			1,552.03		FY23 PROP INS APR-SEP	
TOTAL	INSURANCE				6,956.00	7,450.86	.00		-494.86
54600	BUILDING MAINTENANCE				12,682.00	6,378.10	5,758.25	BEGINNING BALANCE	
07/18/23	21-9		614350	342 THE COLOR CENTER		24.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		57.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	6,460.19	5,758.25		463.56
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				133,797.00	2,683.70	670.00	BEGINNING BALANCE	
06/26/23	21-9	20230937-01	613549	155 BAKER PEST CONTR		40.00	-40.00	28740 6/12 PEST	
06/26/23	21-9	20230937-01	613549	155 BAKER PEST CONTR		66.00	-66.00	28740 6/12 PEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

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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)						
07/18/23	21-9	614350		107780 GORMAN COMPANY		95.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				133,797.00	2,885.54	564.00		130,347.46
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	24.43
TOTAL	OFFICE SUPPLIES				1,000.00	975.57	.00		24.43
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	3,986.88	1,215.22	BEGINNING BALANCE	
06/22/23	21-9	20230386-01	613383	4786 FLORIDA JANITOR		44.87	-44.87	JANITORIAL SUPPLIES	
06/26/23	21-9	20230386-01	613601	4786 FLORIDA JANITOR		54.77	-54.77	JANITORIAL SUPPLIES	

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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	OPERATING SUPPLIES			(cont'd)						
	07/18/23	21-9	614350		119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		108458 HARBOR FREIGHT T		71.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		103328 AMAZON.COM		73.62	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		103328 AMAZON.COM		82.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					5,000.00	4,464.74	1,115.58		-580.32
55209	PURCHASES			160,000.00						
	06/01/23	21-9	20230377-01	612749	119067 HERSHEY'S ICE CR		458.04	69,298.77	BEGINNING BALANCE	
	06/01/23	21-9	20230378-01	612724	110595 DUNKIN BAIT		322.00	-458.04	ICE CREAM PRODUCTS	
	06/01/23	21-9	20230381-01	612719	119582 COMMUNITY COFFEE		150.55	-322.00	FISHING SUPPLIES	
	06/01/23	21-9	20232026-01	612713	115059 CARR SPECIALTY B		711.36	-150.55	COFFEE AND KINDRED	
	06/05/23	21-9	20230376-01	V73276	1647 ST JOHNS FOOD SE		67.83	-711.36	FISHING SUPPLIES, ARTIFIC	
	06/05/23	21-9	20230376-01	V73276	1647 ST JOHNS FOOD SE		266.19	-67.83	FOOD -PIER	
	06/05/23	21-9	20230378-01	612907	110595 DUNKIN BAIT		94.00	-266.19	FOOD -PIER	
	06/05/23	21-9	20230378-01	612907	110595 DUNKIN BAIT		124.00	-94.00	FISHING SUPPLIES-PIER	
	06/05/23	21-9	20230379-01	612949	102657 HISTORIC PRINT &		24.00	-124.00	FISHING SUPPLIES-PIER	
	06/05/23	21-9	20230380-01	612966	119008 INNOVATIVE CONCE		241.20	-24.00	POST CARDS- PIER	
	06/05/23	21-9	20230382-01	613003	105797 PEPSI-COLA		404.40	-241.20	FOOD -PIER	
	06/05/23	21-9	20230644-01	V73229	114839 GULF COAST PANAM		615.40	-404.40	BEVERAGES -PIER	
	06/08/23	21-9	20230376-01	V73276	1647 ST JOHNS FOOD SE		347.36	-615.40	APPAREL -PIER	
	06/08/23	21-9	20230377-01	612948	119067 HERSHEY'S ICE CR		327.30	-347.36	FOOD AND KINDRED PIER	
	06/08/23	21-9	20230378-01	612907	110595 DUNKIN BAIT		124.00	-327.30	ICE CREAM PRODUCTS	
	06/08/23	21-9	20230378-01	612907	110595 DUNKIN BAIT		202.00	-124.00	FISHING SUPPLIES	
	06/08/23	21-9	20230380-01	612966	119008 INNOVATIVE CONCE		494.80	-202.00	FISHING SUPPLIES	
	06/08/23	21-9	20230643-01	613046	117066 VISTAR CORPORATI		322.49	-494.80	FOOD AND KINDRED PIER	
	06/22/23	21-9	20230376-01	V73676	1647 ST JOHNS FOOD SE		78.98	-322.49	FOOD AND KINDRED PIER	
	06/22/23	21-9	20230376-01	V73676	1647 ST JOHNS FOOD SE		234.26	-78.98	FOOD AND KINDRED PIER	
	06/22/23	21-9	20230377-01	613409	119067 HERSHEY'S ICE CR		338.40	-234.26	FOOD AND KINDRED PIER	
	06/22/23	21-9	20230378-01	613377	110595 DUNKIN BAIT		392.00	-338.40	ICE CREAM PRODUCTS	
	06/22/23	21-9	20230381-01	613370	119582 COMMUNITY COFFEE		245.65	-392.00	FISHING SUPPLIES	
	06/22/23	21-9	20230382-01	613451	105797 PEPSI-COLA		508.75	-245.65	COFFEE AND KINDRED	
	06/22/23	21-9	20230644-01	V73645	114839 GULF COAST PANAM		970.10	-508.75	BEVERAGES AND KINDRED PRO	
	06/26/23	21-9	20230376-01	V73783	1647 ST JOHNS FOOD SE		367.48	-970.10	APPAREL AND KINDRED	
	06/26/23	21-9	20230378-01	613591	110595 DUNKIN BAIT		322.00	-367.48	FOOD -PIER	
	06/26/23	21-9	20230379-01	613625	102657 HISTORIC PRINT &		942.60	-322.00	FISHING SUPPLIES-PIER	
	06/26/23	21-9	20230643-01	613705	117066 VISTAR CORPORATI		125.56	-942.60	APPAREL -PIER	
	06/28/23	21-9	20230376-01	V73783	1647 ST JOHNS FOOD SE		236.89	-125.56	FOOD -PIER	
								-236.89	FOOD AND KINDRED PIER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	06/28/23	21-9	20230377-01	613623	119067 HERSHEY'S ICE CR		208.68	-208.68	ICE CREAM PRODUCTS	
	06/28/23	21-9	20230378-01	613591	110595 DUNKIN BAIT		390.00	-390.00	FISHING SUPPLIES	
	06/28/23	21-9	20230380-01	613632	119008 INNOVATIVE CONCE		598.40	-598.40	FOOD AND KINDRED PIER	
	07/18/23	21-9		614350	124734 WEBSTAUANTSTORE		76.72	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124734 WEBSTAUANTSTORE		85.07	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120696 SOCIAL FACES MED		121.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116433 FRITO-LAY		184.05	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120696 SOCIAL FACES MED		225.15	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116433 FRITO-LAY		225.43	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120696 SOCIAL FACES MED		242.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127295 WANDERER IMPORTS		250.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120463 MINORAN MIKES		276.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119822 GULFSTREAM LURES		596.55	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119822 GULFSTREAM LURES		-53.50	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					160,000.00	87,756.55	58,042.10		14,201.35
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	.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	.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				529,862.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				529,862.00	.00	.00		529,862.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	311,907.90	76,250.01		852,767.09
TOTAL FUND - PIER FUND					1,240,925.00	311,907.90	76,250.01		852,767.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL					5,216,200.00	3,933,222.21	.00	1,282,977.79	
53401					52,388.00	34,925.36	.00	BEGINNING BALANCE	
06/14/23			19-9	MTH MGMT		4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	39,291.03	.00	13,096.97	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH		(cont'd)						
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE		(cont'd)					
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54804		PUBLIC RELATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC RELATIONS			.00	.00	.00		.00
54805		PR IN-HOUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PR IN-HOUSE			.00	.00	.00		.00
54806		SALES MISSIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES MISSIONS			.00	.00	.00		.00
54900		ADVERTISING			500,000.00	350,927.48	.00	BEGINNING BALANCE	
06/07/23	21-9		612986	127187 DIANYA MARKOVITS		4,550.00	.00	SING OUT LOUD 6/23	
TOTAL		ADVERTISING			500,000.00	355,477.48	.00		144,522.52
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	
TOTAL					2,719,912.00	2,719,912.00	.00		.00
59920					2,415,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,415,911.00	.00	.00	2,415,911.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
TOTAL DEPARTMENT - CAT I - VCB					10,904,411.00	7,047,902.72	.00		3,856,508.28

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	6,823.86	.00	BEGINNING BALANCE	
06/01/23	22-9					428.50		PAYROLL CHARGES	
06/15/23	22-9					428.50		PAYROLL CHARGES	
06/28/23	22-9					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	8,109.36	.00		48,402.64
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	522.46	.00	BEGINNING BALANCE	
06/01/23	22-9					32.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					32.79		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					32.77		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	620.80	.00		3,702.20
52200					8,930.00	2,154.33	.00	BEGINNING BALANCE	
06/01/23	22-9					135.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					135.28		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					135.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	2,560.16	.00		6,369.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	903.00	.00	BEGINNING BALANCE	
06/01/23	22-9					.20		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					60.85		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23									
06/15/23									
TOTAL									
52400									
06/01/23									
06/15/23									
06/28/23									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									
53150									
06/05/23									
06/21/23									
TOTAL									
53180									
TOTAL									
53401									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
53401		INDIRECT ADMIN COSTS	(cont'd)						
06/14/23		19-9	MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			19,646.00	14,734.53	.00		4,911.47
53705		SPORTS MARKETING			300,000.00	95,500.00	.00	BEGINNING BALANCE	
06/07/23		21-9	612915	126160 FL INVITATIONAL		15,000.00	.00	5/20-21 TOURNAMENT	
06/21/23		21-9	613452	122543 PERFECT GAME INC		7,500.00	.00	3/3-5 YTH BASKETBALL	
06/21/23		21-9	613452	122543 PERFECT GAME INC		10,000.00	.00	4/14-16 YTH BASKETBAL	
TOTAL		SPORTS MARKETING			300,000.00	128,000.00	.00		172,000.00
53710		BEACH MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
53715		TRIPLE CROWN SOFTBALL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRIPLE CROWN SOFTBALL			.00	.00	.00		.00
53716		ENVIRONMENTAL STUDY-SAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			4,000.00	.00	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	108727 AMERICAN AIRLINE		175.89	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	108727 AMERICAN AIRLINE		175.89	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			4,000.00	351.78	.00		3,648.22
54100		COMMUNICATIONS			714.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			714.00	.00	.00		714.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				80.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	49.00	.00		31.00
54603	OTHER MAINTENANCE				949,647.00	334,441.82	127,859.00	BEGINNING BALANCE	
06/16/23	17-9	20232146-01		124031 TATER FARMS LLC			18,539.20	BIMINI TURF 40,320.00SQ F	
06/21/23	17-9	20232169-01		125419 AGROW PRO, INC.			7,590.00	STONE CRUSHED AGGREGATE F	
06/28/23	18-9	20232146-01		124031 TATER FARMS LLC			115.00	CHANGE ORDER - 1	
06/28/23	21-9	20232146-01	613692	124031 TATER FARMS LLC		552.20	-552.20	BIMINI BERMUDA TURF	
06/28/23	21-9	20232146-01	613692	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI BERMUDA TURF	
06/28/23	21-9	20232146-01	613692	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI BERMUDA TURF	
06/29/23	21-9	20232169-01	613536	125419 AGROW PRO, INC.		7,590.00	-7,590.00	STONE CRUSHED AGGREGATE F	
06/30/23	21-9	20232146-01	613890	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI BERMUDA TURF	
06/30/23	21-9	20232146-01	613890	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI BERMUDA TURF	
06/30/23	21-9	20232146-01	613890	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI BERMUDA TURF	
07/18/23	21-9		614350	118547 ST JOHNS TURF CA		2,995.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118547 ST JOHNS TURF CA		4,500.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	118547 ST JOHNS TURF CA		4,750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				949,647.00	372,931.02	127,859.00		448,856.98
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				31,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				31,800.00	.00	.00		31,800.00
55102	SOFTWARE				372.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	301.93	.00		70.07

* 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: 454
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SELECTION CRITERIA: ALL
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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
55103					1,450.00	1,282.01	.00	BEGINNING BALANCE	
TOTAL					1,450.00	1,282.01	.00		167.99
55200					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	108727 AMERICAN AIRLINE		505.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108727 AMERICAN AIRLINE		505.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127290 ACCESS INTELLIGE		990.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	2,000.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,251,735.00	70,503.60	279,917.00	BEGINNING BALANCE	
TOTAL					2,251,735.00	70,503.60	279,917.00		1,901,314.40
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				270,065.00	270,065.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				270,065.00	270,065.00	.00		.00
59920	RESERVE				655,266.00	.00	.00	BEGINNING BALANCE	655,266.00
TOTAL	RESERVE				655,266.00	.00	.00		655,266.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				178,139.00	.00	.00	BEGINNING BALANCE	178,139.00
TOTAL	DEPARTMENT RESERVES				178,139.00	.00	.00		178,139.00
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	1,073,066.93	410,125.52		3,540,755.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,231,000.00	931,000.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					1,231,000.00	931,000.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	13,096.64	.00	BEGINNING BALANCE	
06/14/23	19-9		MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	14,733.72	.00		4,911.28
53728					500,000.00	71,036.95	.00	BEGINNING BALANCE	
06/12/23	21-9	613187		12562 LIMELIGHT THEATR		565.00	.00	10/1-9/30/23 ADS	
06/12/23	21-9	613187		12562 LIMELIGHT THEATR		1,100.00	.00	10/1-9/30/23 ADS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
06/12/23	21-9		613187	12562 LIMELIGHT THEATR		6,152.00	.00	10/1-9/30/23 ADS	
06/12/23	21-9		613187	12562 LIMELIGHT THEATR		13,701.00	.00	10/1-9/30/23 ADS	
06/29/23	21-9		613684	105445 ST AUGUSTINE YAC		282.00	.00	REGATTA OF LIGHTS	
06/29/23	21-9		613684	105445 ST AUGUSTINE YAC		420.00	.00	REGATTA OF LIGHTS	
06/29/23	21-9		613684	105445 ST AUGUSTINE YAC		498.00	.00	REGATTA OF LIGHTS	
06/29/23	21-9		613645	125941 LATIN COMMUNITY		7,500.00	.00	LATIN AMER FESTIVAL	
06/29/23	21-9		613645	125941 LATIN COMMUNITY		22,356.00	.00	LATIN AMER FESTIVAL	
07/03/23	21-9		613868	113163 ROMANZA-ST AUGUS		7,463.00	.00	3/10-5/25 CELTIC FEST	
07/03/23	21-9		613868	113163 ROMANZA-ST AUGUS		7,464.00	.00	3/10-5/25 CELTIC FEST	
07/03/23	21-9		613868	113163 ROMANZA-ST AUGUS		9,330.00	.00	3/10-5/25 CELTIC FEST	
07/03/23	21-9		613868	113163 ROMANZA-ST AUGUS		13,062.00	.00	3/10-5/25 CELTIC FEST	
TOTAL		CATEGORY II GRANTS			500,000.00	160,929.95	.00		339,070.05
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					400,000.00	275,992.37	.00	BEGINNING BALANCE	124,007.63
TOTAL					400,000.00	275,992.37	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.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 - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					1,069,983.00	1,069,983.00	.00	BEGINNING BALANCE	.00
TOTAL					1,069,983.00	1,069,983.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					533,538.00	.00	.00	BEGINNING BALANCE	533,538.00
TOTAL					533,538.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59927					.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 - CAT II - CULTURAL DEV.					3,754,166.00	2,452,639.04	.00		1,301,526.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	128,506.29	.00	BEGINNING BALANCE	
06/01/23	22-9					8,028.31		PAYROLL CHARGES	
06/15/23	22-9					8,028.30		PAYROLL CHARGES	
06/28/23	22-9					8,028.30		PAYROLL CHARGES	
TOTAL					307,261.00	152,591.20	.00		154,669.80
51302					45,000.00	28,208.00	16,792.00	BEGINNING BALANCE	
06/14/23	21-9	20230582-01	V73382	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 5/27 VIC	
TOTAL					45,000.00	30,032.00	14,968.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	9,493.74	.00	BEGINNING BALANCE	
06/01/23	22-9					604.65		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					604.63		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					614.17		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	11,317.19	.00		12,102.81
52200					68,193.00	35,396.31	.00	BEGINNING BALANCE	
06/01/23	22-9					2,197.72		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,197.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,197.71		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	41,989.45	.00		26,203.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	20,305.90	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
TOTAL						44,693.00	23,020.50	.00		21,672.50
52400						2,423.00	134.76	.00	BEGINNING BALANCE	
							8.36		PAYROLL CHARGES-FRINGE	
							8.35		PAYROLL CHARGES-FRINGE	
							8.36		PAYROLL CHARGES-FRINGE	
TOTAL						2,423.00	159.83	.00		2,263.17
53100						254,500.00	900.00	20,000.00	BEGINNING BALANCE	
TOTAL						254,500.00	900.00	20,000.00		233,600.00
53120						752,869.00	387,686.75	.00	BEGINNING BALANCE	
TOTAL						752,869.00	387,686.75	.00		365,182.25
53401						26,194.00	17,462.64	.00	BEGINNING BALANCE	
							2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						26,194.00	19,645.47	.00		6,548.53
53708						100,000.00	76,000.00	.00	BEGINNING BALANCE	
							20,000.00	.00	HOLIDAY LIGHTING	
TOTAL						100,000.00	96,000.00	.00		4,000.00
53727						390,000.00	324,481.52	46,715.00	BEGINNING BALANCE	
							140.00	.00	REIMB PV ARCHITECT	
							6,665.00	-6,665.00	6/23 PV BCH VISITORS	
TOTAL						390,000.00	331,286.52	40,050.00		18,663.48
54000						1,000.00	.00	.00	BEGINNING BALANCE	

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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	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				15,672.00	10,619.38	.00	BEGINNING BALANCE	
06/06/23	21-9		612866	107962 AT&T		649.15	.00	904 471-1596 026 6/24	
07/18/23	21-9		614350	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122294 TRIFECTA NETWORK		211.15	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		568.31	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				15,672.00	12,167.99	.00		3,504.01
54110	POSTAGE				100.00	93.00	.00	BEGINNING BALANCE	
07/21/23	19-9		23007338			3.60	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				100.00	96.60	.00		3.40
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				10,092.00	11,458.18	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			130.00	.00	FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				10,092.00	11,588.18	.00		-1,496.18
54600	BUILDING MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				25,000.00	.00	.00		25,000.00
54602	VEHICLE MAINTENANCE				500.00	78.31	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			191.00	.00	JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				500.00	269.31	.00		230.69
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.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
54801					510,000.00	450,000.00	.00	BEGINNING BALANCE	
06/05/23			612893	333 CITY OF ST AUGUS		25,000.00	.00	NEW YEARS EVE FIREWRK	
06/20/23			604368	121189 SALT AND PINE MU		-400.00	.00	9/11 SING OUT LOUD	
TOTAL					510,000.00	474,600.00	.00		35,400.00
54900					125,000.00	88,900.76	230.72	BEGINNING BALANCE	
TOTAL					125,000.00	88,900.76	230.72		35,868.52
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
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	1,550.21	56.30	BEGINNING BALANCE	
06/07/23			20230583-01 V73211	113558 DATASAVERS OF JA		9.10	-9.10	5/23 STORAGE	
07/18/23			614350	103328 AMAZON.COM		-3.25	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,600.00	1,572.04	47.20		-19.24
55201					350.00	191.23	.00	BEGINNING BALANCE	
07/17/23			23007151			40.76	.00	JUNE2023 FUEL USAGE	
TOTAL					350.00	231.99	.00		118.01
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				800.00	475.00	.00	BEGINNING BALANCE	
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
58200	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00
59100	TRANSFER TO FUNDS				1,314,869.00	1,201,154.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,314,869.00	1,201,154.25	.00		113,714.75
59920	RESERVE				1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,138,759.00	.00	.00		1,138,759.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(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 IV-ADMIN SPECIAL USE					5,443,225.00	3,161,639.18	75,295.92		2,206,289.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	30,560.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	34,380.00	.00		11,460.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					343,934.00	319,734.00	.00	BEGINNING BALANCE	
TOTAL					343,934.00	319,734.00	.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,807,658.00	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	
TOTAL	RESERVE				275,926.00	.00	.00		275,926.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	4,739,048.50	.00		3,734,309.50
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	18,474,296.37	485,421.44		14,639,390.19

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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	43,445.50	191,987.89	BEGINNING BALANCE	
06/15/23	21-9	20231855-01	613076	124344 AEROSTAR SES LLC		5,250.00	-5,250.00	5/23 23073.00 ROMA	
06/19/23	18-9	20221348-01		125648 BIRD DOG FIRE AN			-39,800.00	CHANGE ORDER - 1	
06/26/23	17-9	20232192-01		127096 FLATWOODS FOREST			4,086.00	TIMBER CRUISE COST	
06/26/23	17-9	20232192-02		127096 FLATWOODS FOREST			500.00	PROJECT PREWORK AND WORKU	
06/26/23	17-9	20232192-03		127096 FLATWOODS FOREST			1,500.00	TIMBER STAND ID (10 MILES	
06/26/23	17-9	20232192-04		127096 FLATWOODS FOREST			36,878.73	TIMBER OVERSIGHT SERVICES	
TOTAL					270,215.00	48,695.50	189,902.62		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	
TOTAL					100,000.00	.00	.00		100,000.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	54,450.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	54,450.00	.00		54,450.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,151,954.61	189,902.62		453,960.77
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,151,954.61	189,902.62		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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	145,700.00	BEGINNING BALANCE	
06/15/23	18-9	20231962-01		127118 IN DEPTH INC			250.00	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	145,950.00		115,030.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				8,396.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,396.00	.00	.00		8,396.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	2,750.00	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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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	116,425.00	443,575.00	BEGINNING BALANCE	
06/28/23	21-9	20231189-01	V73766	104953 PQH GROUP INC		56,275.00	-56,275.00	6/9 ASSESSMNT PLAN	
TOTAL					1,000,000.00	172,700.00	387,300.00		440,000.00
53201					25,000.00	10,895.84	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			302.26		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		2,298.05	.00	1900709-20230531 5/23	
TOTAL					25,000.00	13,496.15	.00		11,503.85
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	5,135.50	.00	BEGINNING BALANCE	
07/20/23	19-9		23007315			594.00		ACCRUE JUNE23 IMPACT FEES	
TOTAL					50,000.00	5,729.50	.00		44,270.50
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		1,042,049.00	781,536.75	.00		260,512.25
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTINGENCY RESERVE CONTINGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				15,272,532.00 15,272,532.00	.00 .00	.00 .00	BEGINNING BALANCE	15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	973,462.40	387,300.00		21,528,818.60
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	973,462.40	387,300.00		21,528,818.60

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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	5,071.94	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			137.82		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299		1,073.92	.00	1900709-20230531 5/23	
TOTAL					12,200.00	6,283.68	.00		5,916.32
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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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	3,593.25	.00	BEGINNING BALANCE	
07/20/23	19-9		23007315			415.50		ACCRUE JUNE23 IMPACT FEES	
TOTAL					15,500.00	4,008.75	.00		11,491.25
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	10,292.43	.00		2,724,305.57
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	10,292.43	.00		2,724,305.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					22,415.00	10,050.34	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			200.71		LOC4 BAML CC FEES MAY23	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		75.93	.00	5/23 BOFA SVCS	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		19.69	.00	5/23 BOFA SVCS	
06/15/23	20-9		230602-2	116531 BANK OF AMERICA		.18	.00	5/23 BOFA SVCS	
* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		1,858.71	.00	1900709-20230531 5/23	
TOTAL					22,415.00	12,205.56	.00		10,209.44
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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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	5,100,273.48	BEGINNING BALANCE	
06/19/23	18-9	20221093-01		105123 ARCHITECTS DESIG			1,650.00	CHANGE ORDER - 4	
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	.00	BEGINNING BALANCE	
06/06/23	17-9	20231810-04		7673 DIMARE CONSTRUCT			25,700.00	REMOVAL OF EXCESS FILL DI	
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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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,848,777.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,848,777.00	.00	.00		1,848,777.00
59927					2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,995,338.00	.00	.00		2,995,338.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	717,315.75	8,034,515.48		7,599,729.77
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	717,315.75	8,034,515.48		7,599,729.77

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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	.00
TOTAL					50,000.00	.00	50,000.00		
53201					15,000.00	11,818.60	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			319.66		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299	LEXISNEXIS VITAL	1,295.47	.00	1900709-20230531 5/23	
TOTAL					15,000.00	13,433.73	.00		1,566.27
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	16,407.20	35,201.80	BEGINNING BALANCE	
06/01/23	21-9	20231331-01	612742	104400	GAI CONSULTANTS	13,442.70	-13,442.70	3/26/23-4/22/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
06/22/23		21-9	20231331-01 613398	104400 GAI CONSULTANTS		6,721.35	-6,721.35	4/23-5/20 RACE TRK RD	
TOTAL			IMPROVEMENTS O/T BUILDING		350,000.00	36,571.25	15,037.75		298,391.00
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		5,209,888.00	.00	5,209,888.00	BEGINNING BALANCE	
06/20/23		21-9	20231693-01 613344	126972 BAKER CONSTRUCTO		184,845.49	-184,845.49	PALONGLEAF PINE PKWY WIDE	
TOTAL			MINOR COLLECTOR ROAD		5,209,888.00	184,845.49	5,025,042.51		.00
56330			MAJOR COLLECTOR ROAD		14,293,949.00	314,586.87	977,229.50	BEGINNING BALANCE	
06/01/23		21-9	20222940-01 612725	109346 EISMAN & RUSSO I		4,221.25	-4,221.25	4/1/23-4/28/23	
06/01/23		21-9	20222940-01 612725	109346 EISMAN & RUSSO I		4,573.94	-4,573.94	2/25/23-3/31/23	
06/27/23		17-9	20232196-01	118859 SUPERIOR CONSTRU			7,500,000.00	DESIGN BUILD SERVICES FOR	
06/28/23		25-9	584			-8,500.00		6/15/23 BCC TRANSFER	
TOTAL			MAJOR COLLECTOR ROAD		14,285,449.00	323,382.06	8,468,434.31		5,493,632.63
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		227,037.00	65,324.79	161,711.58	BEGINNING BALANCE	
06/05/23		21-9	20222435-01 V73239	103289 KIMLEY-HORN AND		14,958.64	-14,958.64	3/1-4/30 CR208 BRDG	
06/28/23		25-9	584			8,500.00		6/15/23 BCC TRANSFER	
06/29/23		18-9	20222435-01	103289 KIMLEY-HORN AND			-11,000.00	CHANGE ORDER - 3	
TOTAL			BRIDGE		235,537.00	80,283.43	135,752.94		19,500.63
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	
TOTAL			TRANSFER TO FUNDS		500,000.00	375,000.00	.00		125,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS			(cont'd)					
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
06/12/23	17-9	20231693-04		126972 BAKER CONSTRUCTO			.00	RETAINAGE EXPENSE TO CORR	
06/20/23	21-9	20231693-04	613344	126972 BAKER CONSTRUCTO		9,728.71	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	9,728.71	.00		-9,728.71
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,714,906.00	.00	.00		3,714,906.00
59943	DEPARTMENT RESERVES				238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				238,538.00	.00	.00		238,538.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					24,599,318.00	1,023,244.67	13,694,267.51		9,881,805.82
TOTAL FUND - ROADS ZN-A IMPACT FEES					24,599,318.00	1,023,244.67	13,694,267.51		9,881,805.82

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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	50,000.00	BEGINNING BALANCE	.00
TOTAL					50,000.00	.00	50,000.00		
53201					40,000.00	8,938.24	.00	BEGINNING BALANCE	
06/14/23			23006381			423.48		LOC4 BAML CC FEES MAY23	
* 06/19/23			613430	104299		642.10	.00	1900709-20230531 5/23	
TOTAL					40,000.00	10,003.82	.00		29,996.18
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					3,047,329.00	96,300.73	441,168.48	BEGINNING BALANCE	
06/09/23			20232093-01	123332			735,950.00	PALM VALLEY RD SIDEWALK-P	
TOTAL					3,047,329.00	96,300.73	1,177,118.48		1,773,909.79
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL					4,199,417.00	2,184.00	.00		4,197,233.00
56301					5,714,722.00	803,705.34	822,113.62	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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
06/01/23	21-9	20222736-01	612725	109346 EISMAN & RUSSO I		7,125.45	-7,125.45	4/1/23-4/28/23	
06/08/23	18-9	20222439-01		123054 CHINCHOR ELECTRI			28,320.00	CHANGE ORDER - 3	
06/14/23	21-9	20211922-01	V73341	103289 KIMLEY-HORN AND		2,037.18	-2,037.18	4/1/23-4/30/23	
06/20/23	21-9	20222439-01	V73620	123054 CHINCHOR ELECTRI		46,135.32	-46,135.32	CONSTRUCTION OF TRAFFIC S	
06/20/23	21-9	20222439-01	V73620	123054 CHINCHOR ELECTRI		261,334.66	-261,334.66	CONSTRUCTION OF TRAFFIC S	
06/28/23	25-9		581			1,600,000.00		6/20/23 BCC AGENDA #20	
06/28/23	21-9	20222736-01	613592	109346 EISMAN & RUSSO I		3,774.51	-3,774.51	CR 210 @S ROSCOE	
TOTAL			IMPROVEMENTS O/T BUILDING		7,314,722.00	1,124,112.46	530,026.50		5,660,583.04
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	187,062.90	437,196.28	BEGINNING BALANCE	
07/18/23	21-9		614350	127312 HERITAGE PARK CL		411.96	.00	CREATED AT PCARD IMPORT	
TOTAL			MAJOR COLLECTOR ROAD		2,282,481.00	187,474.86	437,196.28		1,657,809.86
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	
TOTAL			TRANSFER TO FUNDS		500,000.00	375,000.00	.00		125,000.00
59910			RETAINAGE EXPENSE		.00	53,379.22	.00	BEGINNING BALANCE	
06/20/23	21-9	20222439-04	V73620	123054 CHINCHOR ELECTRI		2,428.17	.00	RETAINAGE EXPENSE TO CORR	
06/20/23	21-9	20222439-04	V73620	123054 CHINCHOR ELECTRI		13,754.46	.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	69,561.85	.00		-69,561.85
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00

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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					3,207,451.00	.00	.00	BEGINNING BALANCE	
06/28/23	25-9		581		-1,600,000.00			6/20/23 BCC AGENDA #20	
TOTAL					1,607,451.00	.00	.00		1,607,451.00
59943					439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL					439,086.00	.00	.00		439,086.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	1,864,637.72	2,194,341.26		15,421,507.02
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	1,864,637.72	2,194,341.26		15,421,507.02

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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	7,409.58	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			1,339.53		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299		5,463.49	.00	1900709-20230531 5/23	
TOTAL					35,000.00	14,212.60	.00		20,787.40
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	
TOTAL					2,801,527.00	2,838.22	.00		2,798,688.78
56301					8,767,936.00	1,884,904.56	3,157,659.83	BEGINNING BALANCE	
06/20/23	21-9	20230206-01	613347	118445		596,407.59	-596,407.59	22-95 ROADWAY & INFRASTRU	
06/27/23	21-9	20222389-01	V73748	12917		3,272.17	-3,272.17	4/24/23-5/21/23	
TOTAL					8,767,936.00	2,484,584.32	2,557,980.07		3,725,371.61
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.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
56320		MINOR COLLECTOR ROAD	(cont'd)						
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD			9,026,453.00	691,001.86	586,731.37	BEGINNING BALANCE	
06/14/23	21-9	20181927-01	V73341	103289 KIMLEY-HORN AND		8,233.92	-8,233.92	4/1/23-4/30/23	
06/21/23	18-9	20181927-01		103289 KIMLEY-HORN AND			50,920.00	CHANGE ORDER - 1	
06/27/23	21-9	20222052-01	V73748	12917 JONES EDMUNDS &		61,833.23	-61,833.23	4/24/23-5/21/23	
TOTAL		MAJOR COLLECTOR ROAD			9,026,453.00	761,069.01	567,584.22		7,697,799.77
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			250,000.00	61,754.00	.00	BEGINNING BALANCE	
07/20/23	19-9		23007315			7,468.00		ACCRUE JUNE23 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			250,000.00	69,222.00	.00		180,778.00
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	93,344.59	.00	BEGINNING BALANCE	
06/20/23	21-9	20230206-04	613347	118445 BESCH AND SMITH		31,389.88	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	124,734.47	.00		-124,734.47
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			4,970,155.00	.00	.00		4,970,155.00

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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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
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	4,026,794.70	3,125,564.29		19,788,284.01
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	4,026,794.70	3,125,564.29		19,788,284.01

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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	8,286.92	.00	BEGINNING BALANCE	
06/14/23			23006381			378.33		LOC4 BAML CC FEES MAY23	
* 06/19/23			613430	104299		337.95	.00	1900709-20230531 5/23	
TOTAL					15,000.00	9,003.20	.00		5,996.80
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	.00	353,319.38	BEGINNING BALANCE	
06/08/23			20230738-01	9972			-13,785.91	CHANGE ORDER - 2	
06/14/23			20230738-01 V73328	9972		1,060.46	-1,060.46	2/26/23-4/29/23	
06/14/23			20230738-01 V73328	9972		6,362.73	-6,362.73	1/29/23-2/25/23	
06/29/23			20222435-01	103289			11,000.00	CHANGE ORDER - 3	
TOTAL					358,306.00	7,423.19	343,110.28		7,772.53

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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
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
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	19,891.39	343,110.28		5,159,496.33
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	19,891.39	343,110.28		5,159,496.33

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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	.00	28,600.00	BEGINNING BALANCE	
07/18/23	21-9		614350	7645 ST JOHNS COUNTY		346.50	.00	CREATED AT PCARD IMPORT	
TOTAL					51,177.00	346.50	28,600.00		22,230.50
53201					15,000.00	5,308.75	.00	BEGINNING BALANCE	
* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		1,445.67	.00	1900709-20230531 5/23	
TOTAL					15,000.00	6,754.42	.00		8,245.58
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					7,069,390.00	1,148,421.17	374,310.39	BEGINNING BALANCE	
06/05/23	18-9	20231387-01		126662 OSBORN ENGINEERI			7,888.12	CHANGE ORDER - 4	
06/21/23	21-9	20231387-01	613448	126662 OSBORN ENGINEERI		7,988.12	-7,988.12	1/28/23-4/28/23	
06/21/23	21-9	20231698-01	613398	104400 GAI CONSULTANTS		9,000.00	-9,000.00	5/23 RIVERTOWN 2 PARK	
06/21/23	21-9	20231830-01	613398	104400 GAI CONSULTANTS		20,425.00	-20,425.00	5/23 PALMO PK CONCEPT	
TOTAL					7,069,390.00	1,185,834.29	344,785.39		5,538,770.32
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	55,135.50	.00	BEGINNING BALANCE	
TOTAL					73,514.00	55,135.50	.00		18,378.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,582,855.00	.00	.00		2,582,855.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,535.00	.00	.00		4,535.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	1,248,070.71	373,385.39		8,175,014.90
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,248,070.71	373,385.39		8,175,014.90

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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	3,951.84	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			109.33		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299		638.35	.00	1900709-20230531 5/23	
TOTAL					5,000.00	4,699.52	.00		300.48
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	107,870.73	678,082.49	BEGINNING BALANCE	
06/14/23	18-9	20232005-01		105310			-6,300.00	CHANGE ORDER - 1	
06/14/23	18-9	20232005-01		105310			6,300.00	CHANGE ORDER - 1	
06/14/23	18-9	20232005-02		105310			84.00	CHANGE ORDER - 1	
06/14/23	18-9	20232005-02		105310			-84.00	CHANGE ORDER - 1	
06/14/23	18-9	20232005-03		105310			-670.22	CHANGE ORDER - 1	
06/14/23	18-9	20232005-03		105310			670.22	CHANGE ORDER - 1	
06/14/23	18-9	20232005-04		105310			127,990.74	CHANGE ORDER - 1	
06/14/23	18-9	20232005-04		105310			-127,990.74	CHANGE ORDER - 1	
06/14/23	18-9	20232005-05		105310			-10,657.08	CHANGE ORDER - 1	

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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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	06/14/23	18-9	20232005-05		105310	GAMETIME		10,657.08	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-06		105310	GAMETIME		11,376.12	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-06		105310	GAMETIME		-11,376.12	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-07		105310	GAMETIME		-6,367.09	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-07		105310	GAMETIME		6,367.09	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-08		105310	GAMETIME		3,794.64	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-08		105310	GAMETIME		-3,794.64	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-09		105310	GAMETIME		-23,500.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-09		105310	GAMETIME		23,500.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-10		105310	GAMETIME		74,200.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-10		105310	GAMETIME		-74,200.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-11		105310	GAMETIME		-10,020.40	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-11		105310	GAMETIME		10,020.40	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-12		105310	GAMETIME		21,375.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-12		105310	GAMETIME		-21,375.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-13		105310	GAMETIME		-100,530.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-13		105310	GAMETIME		100,530.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-14		105310	GAMETIME		2,200.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-14		105310	GAMETIME		-2,200.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-15		105310	GAMETIME		-2,000.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-15		105310	GAMETIME		2,000.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-16		105310	GAMETIME		9,007.00	CHANGE ORDER - 1	
	06/14/23	18-9	20232005-16		105310	GAMETIME		-9,007.00	CHANGE ORDER - 1	
	06/21/23	21-9	20231960-01	613398	104400	GAI CONSULTANTS	4,575.00		5/23 TWIN CREEKS POND	
	06/21/23	17-9	20232176-01		118126	KOMPAN INC		25,650.00	PLAYGROUND AND PARK EQUIP	
	06/21/23	17-9	20232176-02		118126	KOMPAN INC		3,300.00	PLAYGROUND AND PARK	
TOTAL	IMPROVEMENTS O/T BUILDING					4,965,871.00	112,445.73	702,457.49		4,150,967.78
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
59920	RESERVE					2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					2,536,679.00	.00	.00		2,536,679.00

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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
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	117,145.25	702,457.49		6,687,947.26
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	117,145.25	702,457.49		6,687,947.26

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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	5,469.26	.00	BEGINNING BALANCE	
06/14/23	19-9		23006381			215.86		LOC4 BAML CC FEES MAY23	
* 06/19/23	21-9		613430	104299		1,524.52	.00	1900709-20230531 5/23	
TOTAL					5,400.00	7,209.64	.00		-1,809.64
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	
TOTAL					1,868,450.00	621,428.93	84,916.38		1,162,104.69
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					18,000.00	4,816.75	.00	BEGINNING BALANCE	
07/20/23	19-9		23007315			597.75		ACCRUE JUNE23 IMPACT FEES	
TOTAL					18,000.00	5,414.50	.00		12,585.50

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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
59100	TRANSFER TO FUNDS				41,352.00	31,014.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				41,352.00	31,014.00	.00		10,338.00
59910	RETAINAGE EXPENSE				.00	21,472.77	21,322.77	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	21,472.77	21,322.77		-42,795.54
59920	RESERVE				483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				483,276.00	.00	.00		483,276.00
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				15,154.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				15,154.00	.00	.00		15,154.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,811,539.84	106,239.15		2,038,853.01
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,811,539.84	106,239.15		2,038,853.01

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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	1,274.92	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006381			60.52		LOC4 BAML CC FEES MAY23	
	* 06/19/23	21-9	613430	104299		52.57	.00	1900709-20230531 5/23	
TOTAL					1,000.00	1,388.01	.00		-388.01
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					505,596.00	.00	.00		505,596.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	1,388.01	.00		530,207.99
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	1,388.01	.00		530,207.99

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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		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,543,278.00	556,171.04	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-5	105330 ST JOHNS COUNTY		133,611.09	.00	4/23 E911 BILLING	
06/23/23	25-9		553		200,000.00		.00	06/06/23 BCC MTG CA#25	
TOTAL					1,743,278.00	689,782.13	.00		1,053,495.87
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
06/23/23	25-9		553		-200,000.00		.00	06/06/23 BCC MTG CA#25	
TOTAL					466,306.00	.00	.00		466,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	689,782.13	.00		1,765,311.87
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	689,782.13	.00		1,765,311.87

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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	13,235,778.21	.00	BEGINNING BALANCE	
06/01/23	22-9					788,405.66		PAYROLL CHARGES	
06/15/23	22-9					800,074.15		PAYROLL CHARGES	
06/28/23	22-9					834,406.69		PAYROLL CHARGES	
TOTAL					22,912,764.00	15,658,664.71	.00		7,254,099.29
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	2,944,820.18	.00	BEGINNING BALANCE	
06/01/23	22-9					137,490.74		PAYROLL CHARGES	
06/15/23	22-9					223,064.25		PAYROLL CHARGES	
06/28/23	22-9					176,430.74		PAYROLL CHARGES	
TOTAL					3,765,000.00	3,481,805.91	.00		283,194.09
51501					17,700.00	7,898.00	.00	BEGINNING BALANCE	
06/01/23	22-9					640.00		PAYROLL CHARGES	
06/15/23	22-9					688.00		PAYROLL CHARGES	
06/28/23	22-9					593.00		PAYROLL CHARGES	
TOTAL					17,700.00	9,819.00	.00		7,881.00
52100					2,076,942.00	1,190,859.38	.00	BEGINNING BALANCE	
06/01/23	22-9					68,852.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					76,262.98		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					77,374.57		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	1,413,349.92	.00		663,592.08
52200					7,146,595.00	4,351,858.92	.00	BEGINNING BALANCE	
06/01/23	22-9					249,409.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					276,336.03		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					273,063.85		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	5,150,668.49	.00		1,995,926.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,641,319.00	2,013,582.66	.00	BEGINNING BALANCE	
06/01/23	22-9					12.14		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					189.86		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					358.35		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					130,034.02		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					193.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					362.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					131,464.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	2,276,209.82	.00		1,365,109.18
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					884,610.00	529,721.19	.00	BEGINNING BALANCE	
06/01/23	22-9					30,451.53		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					33,724.87		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					33,313.29		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	627,210.88	.00		257,399.12
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-91,124.94	.00	BEGINNING BALANCE	
TOTAL					.00	-91,124.94	.00		91,124.94
53112					.00	.00	.00	BEGINNING BALANCE	.00
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: 507
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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					906,371.00	346,356.95	117,466.03	BEGINNING BALANCE	
06/02/23	18-9	20230510-26		1579 VILLAGE KEY & AL			545.54	CHANGE ORDER - 36	
06/05/23	21-9		612979	114868 KRONOS INC. A UK		1,324.93	.00	TELESTAFF 4/23	
06/05/23	21-9	20230394-01	V73222	122750 FLORIDA WATERWAY		212.80	-212.80	4/23 WEEK/ALGAE CTNRL	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9809967	
06/06/23	21-9	20230334-05	613011	631 SCHINDLER ELEVAT		55.00	-55.00	5000112182 5/23	
06/06/23	21-9	20230400-01	V73256	103804 PURDY 1 INC		650.00	-650.00	5/23 F/R CLEANING	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			73.99	--- ADOBE - PART#: 6527	
06/08/23	21-9	20231018-01	612888	7587 CARRIER CORPORAT		425.00	-425.00	A00143640 MAINT	
06/13/23	18-9	20231547-03		113891 FIRETECH TESTING			1,650.00	CHANGE ORDER - 1	
06/14/23	21-9	20230414-01	613254	108416 WASTE PRO USA IN		186.00	-186.00	068288-0001 5/5	
06/14/23	21-9	20230414-01	613254	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-0018 5/23	
06/14/23	21-9	20231760-01	613136	126828 FLORIDA PEST CON		94.50	-94.50	2691321 5/3-24 PEST	
06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		193.44	-193.44	- 85510.OMU4 MANAGEENGINE	
06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		18.18	-18.18	- 85510.OMSG1 MANAGEENGINE	
06/14/23	17-9	20232123-01		121503 READYOP COMMUNIC			6,000.00	READY OP DASHBOARD - 1 YE	
06/14/23	17-9	20232127-01		120178 EPR SYSTEMS USA			3,750.00	FIREWORKS SOFTWARE ANNUAL	
06/14/23	18-9	20232127-01		120178 EPR SYSTEMS USA			-3,750.00	CHANGE ORDER - 1	
06/19/23	18-9	20230510-08		1579 VILLAGE KEY & AL			1,000.00	CHANGE ORDER - 40	
06/20/23	21-9	20231547-01	V73635	113891 FIRETECH TESTING		7,000.00	-7,000.00	SQUAD 21-25 RPRS	
06/20/23	21-9	20231547-02	V73635	113891 FIRETECH TESTING		500.00	-500.00	SQUAD 21-25 RPRS	
06/20/23	21-9	20231547-03	V73635	113891 FIRETECH TESTING		1,051.50	-1,051.50	ENGINE #28 SEALS	
06/20/23	21-9	20231547-03	V73635	113891 FIRETECH TESTING		1,448.36	-1,448.36	SQUAD 21-25 RPRS	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
06/21/23	17-9	20232178-01		127207 NATIONAL FIRE SE			42,000.00	COMPENSATION INCLUDES TRA	
06/22/23	21-9	20230510-26	V73686	1579 VILLAGE KEY & AL		545.54	-545.54	15638488 6/9	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	H77486 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0206 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0209 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0207 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76790 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLNF10863 7/1-9/30	
06/26/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	H75465 7/1-9/30	
06/26/23	21-9	20231760-01	613603	126828 FLORIDA PEST CON		17.50	-17.50	2688767 6/9 PEST SVC	
06/28/23	21-9	20230394-01	V73737	122750 FLORIDA WATERWAY		212.80	-212.80	5/23 WEED/ALGAE CTRL	
06/28/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0242 7/1-9/30	
06/28/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10278 7/1-9/30	
06/28/23	21-9	20230510-08	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76789 7/1-9/30	

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

PAGE NUMBER: 508
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/29/23	21-9	20230056-01	613599	1444 FIRST COAST TECH		2,420.00	-2,420.00	5/23 CAMPUS RENTAL	
	07/03/23	21-9	20230334-05	613871	631 SCHINDLER ELEVAT		55.00	-55.00	6/23 5000112182 MAINT	
	07/03/23	21-9	20230400-01	V73896	103804 PURDY 1 INC		650.00	-650.00	F/R 6/23 CLEANING	
	07/03/23	21-9	20232123-01	613866	121503 READYOP COMMUNIC		6,000.00	-6,000.00	RENEWAL 4/23-3/24	
	07/18/23	21-9		614350	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		175.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112773 UNITED SITE SERV		216.55	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					906,371.00	372,360.56	144,903.52		389,106.92
53122	PROPERTY APP SERVICES					734,932.00	552,748.23	.00	BEGINNING BALANCE	
	07/11/23	19-9		23007038			-224.91		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL	PROPERTY APP SERVICES					734,932.00	552,523.32	.00		182,408.68
53123	TAX COLLECTOR SERVICES					1,028,817.00	1,006,959.58	.00	BEGINNING BALANCE	
	06/22/23	19-9		23006495			10,998.23		06/20/23ACH TC DISTRIB#10	
TOTAL	TAX COLLECTOR SERVICES					1,028,817.00	1,017,957.81	.00		10,859.19
53150	CONSULTING SERVICES					16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					16,000.00	16,000.00	.00		.00
53180	ENGINEERING SERVICES					20,860.00	.00	20,860.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					20,860.00	.00	20,860.00		.00
53201	SERVICE CHARGES					13,500.00	8,349.93	.00	BEGINNING BALANCE	
	06/14/23	19-9		23006381			269.16		LOC4 BAML CC FEES MAY23	
	* 06/19/23	21-9		613430	104299 LEXISNEXIS VITAL		1,160.29	.00	1900709-20230531 5/23	
TOTAL	SERVICE CHARGES					13,500.00	9,779.38	.00		3,720.62
53401	INDIRECT ADMIN COSTS					1,604,731.00	1,069,820.64	.00	BEGINNING BALANCE	
	06/14/23	19-9		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,604,731.00	1,203,548.22	.00		401,182.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	13,353.90	.00	BEGINNING BALANCE	
06/14/23	21-9		613220	111778 MAX E SCHAFER JR		749.80	.00	12/7-11 AUSTIN TEXAS	
06/14/23	21-9		613203	127200 CASSIDY BETH NEY		1,540.09	.00	12/7-11 AUSTIN TEXAS	
06/22/23	21-9		613391	787 FLORIDA POWER &		361.66	.00	20795-61177 6/7	
07/18/23	21-9		614350	112222 SPRINGHILL SUITE		222.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	112222 SPRINGHILL SUITE		222.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	111441 OMNI RESORTS **		234.15	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	2572 TALLAHASSEE COMM		272.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108607 SOUTHWEST AIRLIN		166.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119671 NATIONAL EMERGEN		347.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116553 WYNDHAM LAKE BUE		604.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119671 NATIONAL EMERGEN		718.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122422 HOME 2 SUITES OR		720.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125933 HAMPTON INN JACK		-260.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122422 HOME 2 SUITES OR		-11.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122422 HOME 2 SUITES OR		11.50	.00	CREATED AT PCARD IMPORT	
TOTAL					29,790.00	19,252.13	.00		10,537.87
54100					101,729.00	57,643.47	.00	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA24 4/23	
06/05/23	21-9		613053	106974 WINDSTREAM CORPO		203.96	.00	063305287 6/24	
06/06/23	21-9		612865	107962 AT&T		85.33	.00	904 M34-2656 338 6/28	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			309.97	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613251	107545 VERIZON		3,913.42	.00	621486904-00001 5/12	
* 06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		64.98	.00	8495746900090526 7/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100								COMMUNICATIONS (cont'd)	
* 06/12/23	21-9		613112	106811 COMCAST		129.90	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		138.50	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		160.60	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		286.95	.00	8495746900090526 7/4	
* 06/14/23	21-9		613192	101834 MCI COMM SERVICE		19.56	.00	4DQ94729 5/16	
06/14/23	21-9		613083	107962 AT&T		21.24	.00	904 829-1640 306 6/28	
06/14/23	21-9		613083	107962 AT&T		21.24	.00	904 823-1378 761 6/19	
06/14/23	21-9		613083	107962 AT&T		45.30	.00	904 829-0094 641 6/28	
* 06/21/23	21-9		613368	106811 COMCAST		106.01	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		110.72	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		488.90	.00	900015699 7/14	
06/22/23	21-9		613340	107962 AT&T		56.66	.00	904 940-2438 002 7/7	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		309.97	-309.97	--- IVANTI - PART#: MI-	
06/26/23	19-9		23006760			-22.13		06/21/23 CASH RECEIPTS	
06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA24 5/23	
* 06/29/23	21-9		613703	107545 VERIZON		3,512.74	.00	621486904-00001 6/12	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		420.00	.00	QTLY 7/1-9/30 ARCHIVE	
07/18/23	21-9		614350	121051 DIRECTV LLC		101.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		105.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121112 WALMART		24.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121051 DIRECTV LLC		83.57	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				(cont'd)						
	07/18/23		21-9	614350	106811 COMCAST		87.41	.00	CREATED AT PCARD IMPORT	
	07/18/23		21-9	614350	106811 COMCAST		88.61	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			101,729.00	69,982.67	.00		31,746.33
54110						2,841.00	1,319.15	264.89	BEGINNING BALANCE	
	06/09/23		18-9	20230401-01	00001260 UNITED PARCEL SE			600.00	CHANGE ORDER - 2	
	06/14/23		21-9	20230401-01	613245 00001260 UNITED PARCEL SE		43.90	-43.90	22E816 SHIPPING	
	07/18/23		21-9	614350	123243 PACK N POST EXPR		33.74	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			2,841.00	1,396.79	820.99		623.22
54300						220,000.00	115,387.97	.00	BEGINNING BALANCE	
	06/12/23		21-9	613228	31 ST JOHNS COUNTY		57.63	.00	567576-135744 5/11	
	06/12/23		21-9	613228	31 ST JOHNS COUNTY		216.76	.00	540576-127599 5/17	
	06/12/23		21-9	613228	31 ST JOHNS COUNTY		225.60	.00	529897-125531 5/18	
	06/12/23		21-9	613228	31 ST JOHNS COUNTY		345.18	.00	581416-140802 5/18	
	06/12/23		21-9	613170	101786 JEA		1,220.49	.00	5647804868 5/10	
	06/13/23		21-9	613145	787 FLORIDA POWER &		34.94	.00	45489-11124 5/24	
	06/13/23		21-9	613145	787 FLORIDA POWER &		313.18	.00	51285-53376 5/25	
	06/13/23		21-9	613145	787 FLORIDA POWER &		362.21	.00	34405-89293 6/2	
	06/13/23		21-9	613145	787 FLORIDA POWER &		376.03	.00	34784-76157 5/25	
	06/13/23		21-9	613145	787 FLORIDA POWER &		436.35	.00	71842-25469 6/1	
	06/13/23		21-9	613145	787 FLORIDA POWER &		561.66	.00	56877-40539 6/1	
	06/13/23		21-9	613145	787 FLORIDA POWER &		704.85	.00	09142-07477 5/30	
	06/13/23		21-9	613145	787 FLORIDA POWER &		16.26	.00	09162-01429 5/30	
	06/13/23		21-9	613145	787 FLORIDA POWER &		355.94	.00	28342-61253 5/25	
	06/13/23		21-9	613145	787 FLORIDA POWER &		721.58	.00	43421-51562 6/2	
	06/13/23		21-9	613145	787 FLORIDA POWER &		946.10	.00	50009-62497 5/17	
	06/14/23		21-9	613079	00000896 AMERIGAS PROPANE		643.04	.00	717160569 5/5	
	06/14/23		21-9	613079	00000896 AMERIGAS PROPANE		140.91	.00	717671211 5/16	
	06/14/23		21-9	613079	00000896 AMERIGAS PROPANE		490.96	.00	717692233 5/23	
	06/21/23		21-9	613475	109548 TECO		38.86	.00	ALQ07544 5/9	
	06/21/23		21-9	613364	1871 CITY OF ST AUGUS		1.82	.00	01760 5/31	
	06/21/23		21-9	613475	109548 TECO		21.96	.00	ANX06507 6/9	
	06/21/23		21-9	613475	109548 TECO		35.22	.00	ALX07652 6/2	
	06/22/23		21-9	613346	331 BEACHES ENERGY S		391.71	.00	410480-339080 5/25	
	06/22/23		21-9	613346	331 BEACHES ENERGY S		735.59	.00	55540-435120 6/1	
	06/22/23		21-9	613391	787 FLORIDA POWER &		27.75	.00	72159-51240 6/8	

* 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: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/22/23	21-9		613391	787 FLORIDA POWER &		156.09	.00	30539-77595 6/7	
	06/22/23	21-9		613391	787 FLORIDA POWER &		474.69	.00	07563-83188 6/6	
	06/22/23	21-9		613391	787 FLORIDA POWER &		738.01	.00	21623-15002 6/5	
	06/22/23	21-9		613391	787 FLORIDA POWER &		2,414.56	.00	90063-28265 6/8	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		25.62	.00	38332 5/3-6/2	
	06/22/23	21-9		613471	110022 ST JOHNS COUNTY		43.16	.00	708631-208632 6/12	
	06/22/23	21-9		613471	110022 ST JOHNS COUNTY		58.07	.00	708631-208631 6/12	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		62.76	.00	567576-135744 6/12	
	06/22/23	21-9		613384	110086 FLORIDA NATURAL		72.10	.00	37608 5/3-6/2	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		597.47	.00	568176-136018 6/12	
*	06/29/23	21-9		613634	101786 JEA		598.05	.00	1498714200 6/13	
	06/29/23	21-9		613634	101786 JEA		1,376.38	.00	5647804868 6/14	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		1.82	.00	37478 6/6	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		103.73	.00	02991 6/6	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		179.74	.00	581416-140802 6/18	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		219.92	.00	529897-125531 6/19	
	06/29/23	21-9		613685	31 ST JOHNS COUNTY		270.73	.00	540576-127599 6/19	
	06/29/23	21-9		613575	1871 CITY OF ST AUGUS		292.12	.00	04895 6/6	
	06/30/23	21-9		613803	110086 FLORIDA NATURAL		8.96	.00	40090 5/9-6/9	
	06/30/23	21-9		613809	787 FLORIDA POWER &		35.62	.00	45489-11124 6/23	
	06/30/23	21-9		613809	787 FLORIDA POWER &		485.64	.00	66311-35461 6/15	
	06/30/23	21-9		613809	787 FLORIDA POWER &		998.98	.00	50009-62497 6/16	
TOTAL	UTILITIES					220,000.00	134,024.77	.00		85,975.23
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,035.68	517.84	BEGINNING BALANCE	
	06/14/23	21-9	20230415-02	V73395	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 6/15-7/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,165.14	388.38		146.48
54500	INSURANCE					672,424.00	620,127.07	.00	BEGINNING BALANCE	
	06/08/23	21-9		612857	10442 VFIS		876.00	.00	10/14-10/14/23 C01339	
	06/15/23	19-9		23006387			81,896.76		FY23 PROP INS APR-SEP	
	06/15/23	19-9		23006388			219.25		FY23 EQUIP INS APR-SEP	
	06/29/23	21-9		613704	10442 VFIS		1,467.00	.00	10/14-7/16/23 C01339	
*	06/30/23	21-9		613747	122996 AMERICAN BANKERS		1,472.00	.00	6/18 RENEWAL COVERAGE	
TOTAL	INSURANCE					672,424.00	706,058.08	.00		-33,634.08
54600	BUILDING MAINTENANCE					194,540.00	94,804.56	19,240.26	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/01/23	21-9	20231026-02	612827	123238 YELLOWSTONE LAND		118.65	-118.65	LANDSCAPE W/O 215735	
06/05/23	18-9	20230248-82		1411 RING POWER CORP			2,721.81	CHANGE ORDER - 78	
06/05/23	18-9	20230248-82		1411 RING POWER CORP			-2,721.81	CHANGE ORDER - 79	
06/06/23	21-9	20230248-30	613008	1411 RING POWER CORP		901.43	-901.43	FS#2 REPAIRS	
06/08/23	18-9	20230248-30		1411 RING POWER CORP			839.05	CHANGE ORDER - 84	
06/08/23	21-9	20230248-30	613008	1411 RING POWER CORP		891.17	-891.17	F/S 19 WATER HEATER	
06/13/23	18-9	20230248-40		1411 RING POWER CORP			198.00	CHANGE ORDER - 88	
06/19/23	18-9	20230248-30		1411 RING POWER CORP			369.84	CHANGE ORDER - 90	
06/20/23	18-9	20230030-01		102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 1	
06/28/23	21-9	20230030-01	V73714	102769 ASSOCIATED DOORS		673.00	-673.00	ST#7 HINGES/ROLLERS	
07/18/23	21-9		614350	342 THE COLOR CENTER		27.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		28.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		30.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		34.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101367 SHERWIN-WILLIAMS		36.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		40.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		43.22	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		45.57	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		51.91	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1459 ST JOHNS HEATING		53.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119266 YORK UPG JACKSON		79.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		93.39	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1431 ST AUGUSTINE ELE		137.55	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		142.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119266 YORK UPG JACKSON		148.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		168.33	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	342 THE COLOR CENTER		175.34	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		318.22	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127301 AEI PROGAS COMPA		469.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127305 LEAK SEEKERS INC		525.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		23.45	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		6.49	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		12.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		13.64	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		15.77	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		17.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		19.99	.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	REFERENCE	O	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)										
	07/18/23	21-9		614350		11925 (CED) CONSOLIDATE		64.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350		121186 HAGAN ACE HARDWA		67.89	.00	CREATED AT PCARD IMPORT	
TOTAL							194,540.00	100,304.16	18,062.90		76,172.94
54601	EQUIPMENT MAINTENANCE 760,000.00										
	06/01/23	17-9		20230508-18		00002015 CINTAS CORPORATI		520,410.63	77,906.83	BEGINNING BALANCE	
	06/05/23	21-9		20230393-01	V73204	14030 CHANNEL INNOVATI		3,711.67	345.30	F/S #15 SPRINKLER REPAIR	
	06/05/23	17-9		20232041-01		126669 DUVAL LANDSCAPE			-3,711.67	PURIFICATION FILTERS	
	06/05/23	17-9		20232041-02		126669 DUVAL LANDSCAPE			180.00	5004 RB ROTOR	
	06/05/23	17-9		20232041-03		126669 DUVAL LANDSCAPE			30.00	LATERAL LINE REPAIR	
	06/05/23	17-9		20232041-04		126669 DUVAL LANDSCAPE			40.00	SPRAY NOZZLE	
	06/05/23	17-9		20232041-05		126669 DUVAL LANDSCAPE			300.00	VALVE LOCATING	
	06/05/23	17-9		20232041-06		126669 DUVAL LANDSCAPE			200.00	ELECTRICAL VALVE	
	06/05/23	17-9		20232041-07		126669 DUVAL LANDSCAPE			50.00	MISC. IRRIGATION SUPPLIES	
	06/05/23	17-9		20232041-08		126669 DUVAL LANDSCAPE			75.00	.25" OIL FILLED PRESSURE	
	06/05/23	17-9		20232041-09		126669 DUVAL LANDSCAPE			400.00	PRESSURE RELIEF VALVE	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		1,508.84	200.00	IRRIGATION LABOR	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		1,783.76	-1,508.84	0167/E28 INSPECTION	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		3,509.86	-1,783.76	1290/E15 CODES/VALVE	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		8,581.97	-3,509.86	2031/NE6 INSPECTION	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		10,692.04	-8,581.97	0165/E23 INSPECTION	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		11,190.41	-10,692.04	1810/NE12 PUMP LEAK	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		276.56	-6,680.76	0427/T3 INSPECTION	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		306.56	-276.56	1487/E3 TIRE/RPR	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		634.74	-306.56	1896/NL FLAT LRO	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		866.44	-634.74	1809/NE8 AIR LEAK	
	06/06/23	21-9		20230052-01	V73208	14539 CONTINENTAL AUTO		894.29	-866.44	1809/NE8 INSPECTION	
	06/06/23	21-9		20230397-01	612994	102050 GENUINE PARTS CO		45.34	-894.29	1609/NE10 INSPECTION	
	06/06/23	21-9		20230397-01	612994	102050 GENUINE PARTS CO		60.14	-45.34	ACCT 7574 PARTS	
	06/06/23	21-9		20230404-01	V73267	117057 SANFORD AND SON		187.88	-60.14	ACCT 7574 PARTS	
	06/06/23	21-9		20230411-01	V73284	8514 TEN-8 FIRE & SAF		48.12	-187.88	ACCT 7574 PARTS	
	06/09/23	18-9		20230052-01		14539 CONTINENTAL AUTO			-48.12	FIRE EQUIPMENT TOOLS & RE	
	06/09/23	18-9		20230404-01		117057 SANFORD AND SON			60,000.00	CHANGE ORDER - 7	
	06/13/23	18-9		20230411-01		8514 TEN-8 FIRE & SAF			2,000.00	CHANGE ORDER - 4	
	06/14/23	21-9		20230052-01	V73317	14539 CONTINENTAL AUTO		321.64	5,000.00	CHANGE ORDER - 10	
	06/14/23	21-9		20230052-01	V73317	14539 CONTINENTAL AUTO		394.78	-321.64	2118/T5 SVCS	
	06/14/23	21-9		20230052-01	V73317	14539 CONTINENTAL AUTO		457.62	-394.78	1290/E15 SVCS	
	06/14/23	21-9		20230052-01	V73317	14539 CONTINENTAL AUTO		633.12	-457.62	2112-T16 SVCS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
06/14/23	21-9	20230052-01	V73317	14539 CONTINENTAL AUTO		1,761.63	-1,761.63	2171/Y15 SVCS	
06/14/23	21-9	20230052-01	V73317	14539 CONTINENTAL AUTO		9,200.07	-9,200.07	0272/E24 SVCS	
06/14/23	21-9	20230397-01	613199	102050 GENUINE PARTS CO		7.99	-7.99	AUTO PARTS	
06/14/23	21-9	20230404-01	V73369	117057 SANFORD AND SON		35.13	-35.13	AUTOMOTIVE PARTS 7574	
06/14/23	21-9	20230404-01	V73369	117057 SANFORD AND SON		70.33	-70.33	AUTOMOTIVE PARTS 7574	
06/14/23	21-9	20230411-01	V73387	8514 TEN-8 FIRE & SAF		33.82	-33.82	FIRE EQUIPMENT TOOLS & RE	
06/19/23	21-9	20230397-01	613442	102050 GENUINE PARTS CO		49.11	-49.11	ACCT 7574 PARTS	
06/20/23	21-9		V73683	8514 TEN-8 FIRE & SAF		1,341.33	.00	SUBLET RPR	
06/20/23	21-9		V73683	8514 TEN-8 FIRE & SAF		38,327.01	.00	SUBLET RPR	
06/20/23	21-9	20230411-01	V73683	8514 TEN-8 FIRE & SAF		509.60	-509.60	FIRE EQUIPMENT TOOLS & RE	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		276.56	-276.56	1786/W15 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		316.00	-316.00	1320/E16 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		341.54	-341.54	2007/E2 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		390.12	-390.12	1320/E16 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		646.05	-646.05	2007/E2 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		1,141.93	-1,141.93	2240/S17 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		2,205.03	-2,205.03	1660/BAT2 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		2,845.92	-2,845.92	2007/E2 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		2,853.51	-2,853.51	2112/T16 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		3,501.70	-3,501.70	2240/S17 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		3,649.45	-3,649.45	1084/E9 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		7,090.99	-7,090.99	1893/S5 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		7,645.55	-7,645.55	1320/E16 SVCS	
06/22/23	21-9	20230052-01	V73626	14539 CONTINENTAL AUTO		9,796.16	-9,796.16	1730/E18 SVCS	
06/22/23	18-9	20230392-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 4	
06/22/23	18-9	20230393-03		14030 CHANNEL INNOVATI			2,500.00	CHANGE ORDER - 3	
06/22/23	21-9	20230397-01	613442	102050 GENUINE PARTS CO		29.18	-29.18	7574 AUTO PARTS	
06/22/23	21-9	20230404-01	V73669	117057 SANFORD AND SON		149.99	-149.99	7574 AUTO PARTS	
06/22/23	21-9	20230404-01	V73669	117057 SANFORD AND SON		209.92	-209.92	7574 AUTO PARTS	
06/22/23	18-9	20230404-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 5	
06/22/23	21-9	20230517-12	V73636	3401 FIRST COAST FIRE		40.00	-40.00	FS#4 8863 ANL MAINT	
06/22/23	21-9	20230517-12	V73636	3401 FIRST COAST FIRE		60.00	-60.00	FS#9 11919 ANL MAINT	
06/26/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		275.00	-275.00	ACCT 7574 PARTS	
06/26/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		54.72	-54.72	ACCT 7574 PARTS	
06/26/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		135.24	-135.24	ACCT 7574 PARTS	
06/26/23	21-9	20230404-01	V73777	117057 SANFORD AND SON		137.75	-137.75	ACCT 7574 PARTS	
06/26/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		46.42	-46.42	FIRE EQUIPMENT TOOLS & RE	
06/26/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		203.76	-203.76	FIRE EQUIPMENT TOOLS & RE	
06/28/23	18-9	20230052-01		14539 CONTINENTAL AUTO			32,000.00	CHANGE ORDER - 8	

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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)								
06/28/23	21-9	20230392-01	V73719	100431 BOULEVARD TIRE C		-130.00	130.00	TIRES MV-102351	
06/28/23	21-9	20230392-01	V73719	100431 BOULEVARD TIRE C		7,320.74	-7,320.74	TIRES MV-56396	
06/28/23	21-9	20230397-01	613662	102050 GENUINE PARTS CO		84.52	-84.52	ACCT 7574 AUTO PARTS	
06/28/23	21-9	20230397-01	613662	102050 GENUINE PARTS CO		831.19	-831.19	ACCT 7574 PARTS	
06/28/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		503.38	-503.38	FIRE EQUIPMENT TOOLS & RE	
06/28/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		510.74	-510.74	FIRE EQUIPMENT TOOLS & RE	
06/28/23	21-9	20230517-12	V73735	3401 FIRST COAST FIRE		130.00	-130.00	F/S#15 HOOD SVCS	
06/29/23	21-9	20230393-03	V73723	14030 CHANNEL INNOVATI		1,195.00	-1,195.00	COMPRESSOR PARTS	
06/29/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		297.74	-297.74	FIRE EQUIPMENT TOOLS & RE	
06/29/23	21-9	20230411-01	V73792	8514 TEN-8 FIRE & SAF		2,171.70	-2,171.70	FIRE EQUIPMENT TOOLS & RE	
07/03/23	21-9	20230411-01	V73928	8514 TEN-8 FIRE & SAF		155.60	-155.60	FIRE EQUIPMENT TOOLS & RE	
07/03/23	21-9	20230411-01	V73928	8514 TEN-8 FIRE & SAF		167.85	-167.85	FIRE EQUIPMENT TOOLS & RE	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		28.87	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	113835 ST JOHNS SALES &		42.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		72.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		112.28	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102050 GENUINE PARTS CO		135.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125574 CD APPLIANCE REP		289.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125574 CD APPLIANCE REP		348.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125574 CD APPLIANCE REP		603.37	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123931 INDUSTRIAL LAUND		650.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		5.72	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				760,000.00	677,422.37	80,682.37		1,895.26
54602	VEHICLE MAINTENANCE				60,700.00	59,664.95	1,023.59	BEGINNING BALANCE	
07/17/23	19-9		23007150			6,168.02		JUNE2023 VEH MAINT	
07/18/23	21-9		614350	108108 DANA SAFETY SUPP		1,308.04	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				60,700.00	67,141.01	1,023.59		-7,464.60
54603	OTHER MAINTENANCE				43,013.00	27,074.93	6,425.26	BEGINNING BALANCE	
06/07/23	17-9	20232069-01		103792 TAYLOR TREE SERV			2,300.00	CUT BACK LIMBS AWAY FROM	
06/07/23	17-9	20232070-01		126674 MCKINNON TREE &			750.00	TRIM OAK TREES ALONG MURA	
06/12/23	17-9	20232112-01		126669 DUVAL LANDSCAPE			90.00	5004 RB ROTOR	
06/12/23	17-9	20232112-02		126669 DUVAL LANDSCAPE			55.00	SPRAY NOZZLE	
06/12/23	17-9	20232112-03		126669 DUVAL LANDSCAPE			180.00	RB WIRELESS RAIN SENSOR P	
06/12/23	17-9	20232112-04		126669 DUVAL LANDSCAPE			50.00	MISC IRRIGATION SUPPLIES	
06/12/23	17-9	20232112-05		126669 DUVAL LANDSCAPE			200.00	IRRIGATION LABOR	

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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
54603	OTHER MAINTENANCE		(cont'd)							
	06/13/23	18-9	20230412-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 12	
	06/20/23	21-9	20230412-01	V73681	3571 T J COMMUNICATIO		357.00	-357.00	5/30 CV 1551,1054	
	06/20/23	21-9	20230412-01	V73681	3571 T J COMMUNICATIO		1,432.49	-1,432.49	5/24 TWR5 HEADSETS	
	06/23/23	25-9		560		3,620.00			06/13/23 BCC TRANSFER	
	06/28/23	21-9	20232070-01	613655	126674 MCKINNON TREE &		750.00	-750.00	ST#16 W/O 220110 OAK	
TOTAL	OTHER MAINTENANCE					46,633.00	29,614.42	7,510.77		9,507.81
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					184,535.00	22,070.71	118,640.47	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					184,535.00	22,070.71	118,640.47		43,823.82
54700	PRINTING, BINDING					444.00	103.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					444.00	103.00	.00		341.00
54801	SPECIAL EVENTS					10,000.00	3,864.91	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	115472 CHICK-FIL-A OF S		115.62	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	10398 CARMELO'S MARKET		170.31	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					10,000.00	4,150.84	.00		5,849.16
55100	OFFICE SUPPLIES					8,273.00	1,856.17	3,143.83	BEGINNING BALANCE	
	06/06/23	21-9	20230405-01	613023	120912 STAPLES ADVANTAG		89.69	-89.69	OFFICE SUPPLIES	
	06/14/23	21-9	20230405-01	613232	120912 STAPLES ADVANTAG		237.51	-237.51	OFFICE SUPPLIES	
	06/22/23	21-9	20230405-01	613472	120912 STAPLES ADVANTAG		342.00	-342.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					8,273.00	2,525.37	2,474.63		3,273.00
55102	SOFTWARE					123,795.00	31,001.38	42,564.71	BEGINNING BALANCE	
	06/14/23	18-9	20232127-01		120178 EPR SYSTEMS USA			3,750.00	CHANGE ORDER - 1	
	06/20/23	21-9		613425	114868 KRONOS INC. A UK		3,547.06	.00	5/5-6/4 TELESTAFF	
	06/26/23	21-9	20232127-01	613594	120178 EPR SYSTEMS USA		3,750.00	-3,750.00	ANNUAL SUBSCRIPTION	
TOTAL	SOFTWARE					123,795.00	38,298.44	42,564.71		42,931.85

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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)						
55103	COMPUTER SUPPLIES				123,378.00	22,170.22	10,938.27	BEGINNING BALANCE	
06/08/23	17-9	20232089-03		104695 ZONES LLC			13,535.70	--- HA-55LVDLT0 HAVIS D	
06/08/23	17-9	20232089-04		104695 ZONES LLC			9,512.00	--- HA-G2TVDL0L HAVIS D	
06/13/23	17-9	20232118-01		104695 ZONES LLC			4,010.10	--- CF-LNDDC120	
06/14/23	21-9	20231870-01	613160	114987 HOWARD TECHNOLOG		4,949.00	-4,949.00	--- MPN: DS-PAN-435	
06/14/23	21-9	20231870-02	613160	114987 HOWARD TECHNOLOG		1,455.00	-1,455.00	--- MPN: DS-PAN-722	
06/14/23	21-9	20231870-99	613160	114987 HOWARD TECHNOLOG		80.89	-80.89	ESTIMATED SHIPPING/HANDLI	
07/18/23	21-9		614350	103328 AMAZON.COM		69.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				123,378.00	28,725.09	31,511.18		63,141.73
55200	OPERATING SUPPLIES				746,182.00	479,973.81	83,686.71	BEGINNING BALANCE	
06/01/23	17-9	20232030-02		8514 TEN-8 FIRE & SAF			32.95	SMP-40 - 4" STORZ MOUNTIN	
06/01/23	17-9	20232030-03		8514 TEN-8 FIRE & SAF			132.74	FREIGHT CHARGE	
06/05/23	21-9		612995	127183 LUKE FRANCIS NEH		29.00	.00	REIMB FONT LOGO	
06/05/23	21-9		V73290	1579 VILLAGE KEY & AL		4.00	.00	CV289 SVCS	
06/05/23	21-9		V73249	96 MUNICIPAL EQUIPM		487.00	.00	JASR840 19050	
06/05/23	21-9		612914	118177 FIRE-TEC		2,492.37	.00	F/R UNIFORMS	
06/05/23	21-9		V73189	14929 BENNETT FIRE PRO		5,976.25	.00	HELMETS F/R	
06/05/23	21-9	20231889-01	V73189	14929 BENNETT FIRE PRO		9,936.00	-9,936.00	GLOBE 14" SHADOW STRUCTUR	
06/05/23	17-9	20232043-02		96 MUNICIPAL EQUIPM			2,603.30	FLIT 198322ACC - FLIR TRU	
06/05/23	17-9	20232043-03		96 MUNICIPAL EQUIPM			1,231.30	T199368ACC - FLIR LI-ION	
06/06/23	21-9		612997	118599 NEXAIR LLC		121.28	.00	OXYGEN P7191	
06/06/23	21-9		612997	118599 NEXAIR LLC		169.84	.00	OXYGEN P7195	
06/06/23	21-9	20230403-01	V73262	117796 READYREFRESH		875.08	-875.08	0008025116 F/R	
06/06/23	21-9	20230405-04	613023	120912 STAPLES ADVANTAG		228.36	-228.36	OFFICE SUPPLIES	
06/06/23	21-9	20230411-01	V73284	8514 TEN-8 FIRE & SAF		1,803.49	-1,803.49	FIRE EQUIPMENT TOOLS & RE	
06/06/23	21-9	20231076-01	612920	4786 FLORIDA JANITOR		214.86	-214.86	JANITORIAL SUPPLIES	
06/06/23	21-9	20231076-01	612920	4786 FLORIDA JANITOR		827.38	-827.38	JANITORIAL SUPPLIES	
06/07/23	17-9	20232081-02		126769 VENTURE TACTICAL			201.14	80-VIZZ-II-MPLS-BK - PRIN	
06/07/23	17-9	20232081-03		126769 VENTURE TACTICAL			64.93	SHIPPING	
06/13/23	18-9	20230411-01		8514 TEN-8 FIRE & SAF			4,000.00	CHANGE ORDER - 10	
06/13/23	18-9	20230412-03		3571 T J COMMUNICATIO			20,000.00	CHANGE ORDER - 12	
06/14/23	21-9		V73383	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN, ACET	
06/14/23	21-9		V73383	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
06/14/23	21-9		613202	118599 NEXAIR LLC		19.15	.00	P7196 OXYGEN	
06/14/23	21-9		613202	118599 NEXAIR LLC		62.17	.00	Q4032 DELIVERY FEE	
06/14/23	21-9		613202	118599 NEXAIR LLC		62.17	.00	P7192 DELIVERY FEE	
06/14/23	21-9		613202	118599 NEXAIR LLC		62.17	.00	P7197 DELIVERY FEE	

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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
55200					(cont'd)					
	06/14/23	21-9		613202	118599 NEXAIR LLC		76.33	.00	P8964 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		97.00	.00	P7192 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		133.59	.00	P7198 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		133.59	.00	P7200 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		145.03	.00	35863 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		152.13	.00	P7201 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		186.91	.00	P7194 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		199.63	.00	45101 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		244.17	.00	P3320 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		290.21	.00	P7193 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		314.40	.00	Q4032 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		341.76	.00	P3292 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		348.80	.00	P9050 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		381.73	.00	P7191 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		391.20	.00	P7192 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		402.92	.00	P9050 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		404.34	.00	P7151 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		495.35	.00	P9248 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		567.40	.00	P7197 OXYGEN	
	06/14/23	21-9		613202	118599 NEXAIR LLC		598.16	.00	P7195 OXYGEN	
	06/14/23	21-9		V73393	1579 VILLAGE KEY & AL		30.00	.00	COMBO PAD 5/30 F/R	
	06/14/23	21-9		V73351	96 MUNICIPAL EQUIPM		974.00	.00	19050 SUSPENDER 40" V	
	06/14/23	21-9	20230404-03	V73369	117057 SANFORD AND SON		38.94	-38.94	AUTOMOTIVE PARTS 7574	
	06/14/23	21-9	20230404-03	V73369	117057 SANFORD AND SON		172.56	-172.56	AUTOMOTIVE PARTS 7574	
	06/14/23	21-9	20230404-03	V73369	117057 SANFORD AND SON		340.88	-340.88	AUTOMOTIVE PARTS 7574	
	06/14/23	21-9	20230406-01	V73378	103861 ST AUGUSTINE SIG		900.00	-900.00	CV 2225 GRAPHICS	
	06/14/23	21-9	20230792-01	V73366	118569 SAFEWARE INC		720.00	-720.00	CBK CELLEX55 - CELLBLOCK	
	06/14/23	21-9	20230792-03	V73366	118569 SAFEWARE INC		959.40	-959.40	CBK CBDRM016 - CELLBLOCK	
	06/14/23	21-9	20231076-01	613135	4786 FLORIDA JANITOR		9.13	-9.13	CLEANING SUPPLIES	
	06/14/23	21-9	20231076-01	613135	4786 FLORIDA JANITOR		675.64	-675.64	CLEANING SUPPLIES	
	06/14/23	18-9	20231912-02		14929 BENNETT FIRE PRO			2,208.00	CHANGE ORDER - 1	
	06/14/23	21-9	20232008-01	613213	127114 POLY-TECH AMERIC		3,385.56	-3,385.56	PARATECH SUPPORTER X2 MOU	
	06/14/23	21-9	20232008-02	613213	127114 POLY-TECH AMERIC		65.23	-65.23	FREIGHT CHARGE	
	06/19/23	21-9		613443	118599 NEXAIR LLC		120.86	.00	P9248 OXYGEN	
	06/19/23	21-9		613443	118599 NEXAIR LLC		188.27	.00	P7151 OXYGEN	
	06/19/23	21-9	20230410-01	V73682	9650 TEAM EQUIPMENT I		573.75	-573.75	11GCI/14" PIRAYA BLD	
	06/19/23	21-9	20230410-01	V73682	9650 TEAM EQUIPMENT I		869.40	-869.40	14ED6 ANCHOR RING KIT	
	06/19/23	21-9	20230410-01	V73682	9650 TEAM EQUIPMENT I		1,250.00	-1,250.00	12AA7/9" PIRAYA BLADE	
	06/19/23	21-9	20231869-01	V73610	14929 BENNETT FIRE PRO		3,940.65	-3,940.65	CAIRNS/MSA 1044 HELMET PE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/19/23	21-9	20231869-02	V73610	14929 BENNETT FIRE PRO		4,754.75	-4,754.75	CAIRNS/MSA 880 HELMET PER	
	06/19/23	21-9	20231912-02	V73610	14929 BENNETT FIRE PRO		2,760.00	-2,760.00	GLOBE SHADOW BOOTS	
	06/20/23	21-9		V73654	96 MUNICIPAL EQUIPM		543.40	.00	CAL GAS 116 LITER CAL	
	06/20/23	21-9	20230412-03	V73681	3571 T J COMMUNICATIO		1,874.25	-1,874.25	5/3 CV 2274 INSTALL	
	06/20/23	21-9	20230412-03	V73681	3571 T J COMMUNICATIO		7,021.69	-7,021.69	5/25 CV 2275 INSTALL	
	06/20/23	21-9	20231912-02	V73610	14929 BENNETT FIRE PRO		552.00	-552.00	LEATHER BOOTS	
	06/20/23	21-9	20231912-02	V73610	14929 BENNETT FIRE PRO		1,104.00	-1,104.00	LEATHER BOOTS	
	06/20/23	21-9	20232043-03	V73654	96 MUNICIPAL EQUIPM		1,231.30	-1,231.30	T199368ACC - FLIR LI-ION	
	06/20/23	17-9	20232157-01		105783 ALERT ALL CORPOR		237.50		861 - CUSTOM BLUE BANDAGE	
	06/20/23	17-9	20232157-02		105783 ALERT ALL CORPOR		1,270.00	1,270.00	879CW - CUSTOM HAYCYON ME	
	06/20/23	17-9	20232157-03		105783 ALERT ALL CORPOR		1,300.00	1,300.00	852C CUST MAGNETIC DRY ER	
	06/20/23	17-9	20232157-04		105783 ALERT ALL CORPOR		1,190.00	1,190.00	608CRA - IMPRINTED MOOD B	
	06/20/23	17-9	20232157-05		105783 ALERT ALL CORPOR		1,460.00	1,460.00	456B34 - IMP. FIRE BLACK	
	06/20/23	17-9	20232157-06		105783 ALERT ALL CORPOR		870.00	870.00	030C - CUSTOM FIRE SAFETY	
	06/20/23	17-9	20232157-07		105783 ALERT ALL CORPOR		1,380.00	1,380.00	143 STOCK 2.75" RED STRES	
	06/20/23	17-9	20232157-08		105783 ALERT ALL CORPOR		1,720.00	1,720.00	927C CUSTOM IN CASE OF FI	
	06/21/23	17-9	20232179-01		116059 FIRE STATION OUT		8,550.00	8,550.00	UNIT 156BT SPACE SAVER RE	
	06/22/23	21-9		613443	118599 NEXAIR LLC		96.58	.00	P7191 OXYGEN	
	06/22/23	21-9		613443	118599 NEXAIR LLC		120.86	.00	P7195 OXYGEN	
	06/22/23	21-9		613443	118599 NEXAIR LLC		169.42	.00	P7197 OXYGEN	
	06/22/23	21-9		613400	119357 GALLS LLC		100.00	.00	F/R UNIFORMS	
	06/22/23	21-9	20230404-03	V73669	117057 SANFORD AND SON		13.46	-13.46	7574 AUTO PARTS	
	06/22/23	21-9	20231076-01	613383	4786 FLORIDA JANITOR		690.23	-690.23	JANITORIAL SUPPLIES	
	06/22/23	21-9	20232081-02	613491	126769 VENTURE TACTICAL		201.14	-201.14	80-VIZZ-II-MPLS-BK - PRIN	
	06/22/23	21-9	20232081-03	613491	126769 VENTURE TACTICAL		64.93	-64.93	SHIPPING	
	06/26/23	21-9		613663	118599 NEXAIR LLC		61.75	.00	Q4032 DELIVERY FEE	
	06/26/23	21-9		613663	118599 NEXAIR LLC		96.58	.00	P7192 OXYGEN	
	06/26/23	21-9	20230404-03	V73777	117057 SANFORD AND SON		115.98	-115.98	ACCT 7574 PARTS	
	06/26/23	21-9	20230792-02	V73776	118569 SAFEWARE INC		520.00	-520.00	CBK CBDRM030 - CELLBLOCK	
	06/26/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		627.08	-627.08	JANITORIAL SUPPLIES	
	06/26/23	21-9	20232030-02	V73792	8514 TEN-8 FIRE & SAF		32.95	-32.95	SMP-40 - 4" STORZ MOUNTIN	
	06/26/23	21-9	20232030-03	V73792	8514 TEN-8 FIRE & SAF		132.74	-132.74	FREIGHT CHARGE	
	06/28/23	21-9		613540	113950 AMERICAN HEART A		4,454.10	.00	CPR AED ECARDS	
	06/28/23	21-9		613663	118599 NEXAIR LLC		96.58	.00	P7197 OXYGEN	
	06/28/23	21-9		613663	118599 NEXAIR LLC		120.86	.00	P7191 OXYGEN	
	06/28/23	18-9	20230405-04		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 3	
	06/28/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		595.79	-595.79	JANITORIAL SUPPLIES	
	06/28/23	21-9	20231076-01	613601	4786 FLORIDA JANITOR		405.82	-405.82	CLEANING SUPPLIES	
	06/28/23	21-9	20231198-01	V73792	8514 TEN-8 FIRE & SAF		123.25	-123.25	10036292 - VALVE, PRESSUR	

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

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/28/23	21-9	20231198-02	V73792	8514 TEN-8 FIRE & SAF		616.25	-616.25	10144215-SP - HEAD HARNES	
	06/28/23	21-9	20231198-03	V73792	8514 TEN-8 FIRE & SAF		2,040.00	-2,040.00	10144194-SP - LENS, G1 FA	
	06/28/23	21-9	20231198-04	V73792	8514 TEN-8 FIRE & SAF		53.55	-53.55	10160363 - BUTTON ASSY, B	
	06/28/23	21-9	20231198-05	V73792	8514 TEN-8 FIRE & SAF		53.55	-53.55	10160350-SP - BUTTON ASSY	
	06/28/23	21-9	20231198-06	V73792	8514 TEN-8 FIRE & SAF		13.77	-13.77	10146238-SP - GASKET, SEA	
	06/28/23	21-9	20231198-07	V73792	8514 TEN-8 FIRE & SAF		33.15	-33.15	10082499-SP - O-RING, SIL	
	06/28/23	21-9	20231198-08	V73792	8514 TEN-8 FIRE & SAF		22.95	-22.95	10153637-SP - O-RING, EPD	
	06/28/23	21-9	20231198-09	V73792	8514 TEN-8 FIRE & SAF		68.85	-68.85	10146240-SP - CONE, ADJUS	
	06/28/23	21-9	20231198-10	V73792	8514 TEN-8 FIRE & SAF		1,287.75	-1,287.75	10156469-SP - E-MODULE AS	
	06/28/23	21-9	20231198-11	V73792	8514 TEN-8 FIRE & SAF		663.00	-663.00	10180107 - VALVE ASSEMBLY	
	06/28/23	21-9	20231198-12	V73792	8514 TEN-8 FIRE & SAF		535.50	-535.50	10184318 - HOSE ASSY G1 E	
	06/28/23	21-9	20231198-13	V73792	8514 TEN-8 FIRE & SAF		306.00	-306.00	10164892 - REG HOUSING AS	
	06/28/23	21-9	20231198-14	V73792	8514 TEN-8 FIRE & SAF		17.85	-17.85	10160363-SP - BUTTON ASSY	
	06/28/23	21-9	20231198-15	V73792	8514 TEN-8 FIRE & SAF		17.85	-17.85	10160350-SP - BUTTON ASSY	
	06/28/23	21-9	20231198-16	V73792	8514 TEN-8 FIRE & SAF		58.00	-58.00	FREIGHT CHARGE	
	06/28/23	21-9	20231644-03	V73792	8514 TEN-8 FIRE & SAF		948.15	-948.15	RBL303 L3 LITE SPEED RIT	
	06/28/23	21-9	20232043-02	V73761	96 MUNICIPAL EQUIPM		2,603.30	-2,603.30	FLIT 198322ACC - FLIR TRU	
	06/29/23	21-9		613597	118177 FIRE-TEC		1,262.92	.00	F/R UNIFORMS	
	06/30/23	21-9	20230404-03	V73906	117057 SANFORD AND SON		592.76	-592.76	ACCT 7574 AUTO PARTS	
	07/03/23	21-9		613797	118177 FIRE-TEC		254.72	.00	F/R UNIFORMS	
	07/03/23	21-9	20231639-02	V73928	8514 TEN-8 FIRE & SAF		83.75	-83.75	315-080021 COMBO GAS (2.5	
	07/03/23	21-9	20231639-03	V73928	8514 TEN-8 FIRE & SAF		85.87	-85.87	FREIGHT CHARGE	
	07/18/23	21-9		614350	112704 CYPRESS SUPPLY I		110.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117578 CEDARS CLEANERS		117.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	13844 B & S SIGNS INC		128.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125574 CD APPLIANCE REP		129.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	96 MUNICIPAL EQUIPM		135.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121112 WALMART		142.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		228.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108324 TARGET		273.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114566 MURABELLA CLEANE		280.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122889 PIP MARKETING SI		294.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108321 PAYPAL INC		330.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	0002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		32.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		33.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	110349 FAMILY DOLLAR ST		38.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		39.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		39.63	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
DATE: 08/21/2023
TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		39.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		-849.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-42.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		-29.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		41.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		45.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		47.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		47.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108355 AUTOZONE STORES		51.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		55.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		63.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		68.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		71.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		74.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		77.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		79.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		79.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119349 THEFIRESTORE.COM		81.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		81.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	118633 MARIOTTI'S LAUND		85.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		94.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103267 ADVANCE AUTO PAR		94.73	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		183.66	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112963 PETSUPERMARKET I		185.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		424.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126780 TAYLORS TINS		452.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112704 CYPRESS SUPPLY I		456.53	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		477.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124879 BESTFLAG		488.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		600.22	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106608 4IMPRINT		609.02	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00000799 CMC RESCUE INC		-5.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		9.37	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		13.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		15.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		15.53	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		16.89	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		18.17	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		19.18	.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)									
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		21.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112704 CYPRESS SUPPLY I		622.06	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126532 SOUTHEAST FITNES		637.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	100350 NEW PIG CORPORAT		741.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		766.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		827.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	8493 CLARK APPLIANCES		828.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107392 ANDAX INDUSTRIES		845.03	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108771 WEST MARINE PROD		947.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126532 SOUTHEAST FITNES		1,010.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114566 MURABELLA CLEANE		1,516.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	580,330.39	72,429.05		93,422.56
55201	GAS, OIL, AND LUBRICANTS									
	06/14/23	21-9		20230460-01 V73396	102758 WEX BANK	560,000.00	277,952.40	83,196.16	BEGINNING BALANCE	
	07/17/23	19-9		23007151			27,379.15	-27,379.15	0496-00-163666-1 5/23 JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	310,989.62	55,817.01		193,193.37
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE									
TOTAL	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	06/06/23	21-9		612937	119357 GALLS LLC	1,116,655.00	395,175.65	268,278.64	BEGINNING BALANCE	
	06/06/23	21-9		612937	119357 GALLS LLC		240.34	.00	F/R UNIFORMS	
	06/06/23	21-9		612937	119357 GALLS LLC		338.00	.00	F/R UNIFORMS	
	06/06/23	21-9		612937	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	06/06/23	21-9	20231868-01	613048	108849 WATER SAFETY PRO		229.56	-229.56	5001ASNAVA20 - 5001ASNAVY	
	06/06/23	21-9	20231868-02	613048	108849 WATER SAFETY PRO		459.12	-459.12	5001ASNAVA25 - 5001ASNAVY	
	06/06/23	21-9	20231868-03	613048	108849 WATER SAFETY PRO		688.68	-688.68	5001ASNAVA30 - 5001ASNAVY	
	06/06/23	21-9	20231868-04	613048	108849 WATER SAFETY PRO		573.90	-573.90	5001ASNAVA35 - 5001ASNAVY	
	06/06/23	21-9	20231868-05	613048	108849 WATER SAFETY PRO		380.34	-380.34	5001ASNAVA40 - 5001ASNAVY	
	06/06/23	21-9	20231868-06	613048	108849 WATER SAFETY PRO		66.39	-66.39	5001ASNAVA45 - 5001ASNAVY	
	06/06/23	21-9	20231868-07	613048	108849 WATER SAFETY PRO		25.81	-25.81	FREIGHT CHARGE	

* 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: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	06/07/23	17-9	20232082-01		126769 VENTURE TACTICAL			1,688.76	81-R-RD - TEAM WENDY: EXP	
	06/07/23	17-9	20232082-02		126769 VENTURE TACTICAL			450.00	80-VIZZ-II-MPLS-BK - PRIN	
	06/07/23	17-9	20232082-03		126769 VENTURE TACTICAL			21.65	SHIPPING	
	06/14/23	21-9		613151	119357 GALLS LLC		26.55	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		74.97	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		75.60	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		75.60	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		164.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		170.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		170.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		211.89	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		255.00	.00	F/R UNIFORMS	
	06/14/23	21-9		613151	119357 GALLS LLC		1,350.00	.00	F/R UNIFORMS	
	06/19/23	17-9	20232151-01		108849 WATER SAFETY PRO			362.40	ID:399 TOPS ST. JOHNS FIR	
	06/19/23	17-9	20232151-02		108849 WATER SAFETY PRO			1,630.80	ID:399 TOPS ST. JOHNS FIR	
	06/19/23	17-9	20232151-03		108849 WATER SAFETY PRO			1,208.00	ID:399 TOPS ST. JOHNS FIR	
	06/19/23	17-9	20232151-04		108849 WATER SAFETY PRO			704.00	ID:399 TOPS ST. JOHNS FIR	
	06/19/23	17-9	20232151-05		108849 WATER SAFETY PRO			481.20	ID; 398 TOPS ST. JOHNS FI	
	06/19/23	17-9	20232151-06		108849 WATER SAFETY PRO			1,203.00	ID; 398 TOPS ST. JOHNS FI	
	06/19/23	17-9	20232151-07		108849 WATER SAFETY PRO			1,203.00	ID; 398 TOPS ST. JOHNS FI	
	06/19/23	17-9	20232151-08		108849 WATER SAFETY PRO			721.60	ID; 398 TOPS ST. JOHNS FI	
	06/19/23	17-9	20232151-09		108849 WATER SAFETY PRO			177.01	SHIPPING AND HANDLING	
	06/20/23	21-9		613449	106401 PATRICK'S UNIFOR		266.00	.00	F/R UNIFORMS	
	06/20/23	21-9	20231913-03	V73654	96 MUNICIPAL EQUIPM		212.70		CREE NFPA ESCAPE/LADDER F	
	06/20/23	21-9	20231913-03	V73654	96 MUNICIPAL EQUIPM		2,233.35	-2,233.35	CREE NFPA ESCAPE/LADDER F	
	06/22/23	21-9		613400	119357 GALLS LLC		37.80	.00	F/R UNIFORMS	
	06/22/23	21-9		024650132	118357 RE-BIRTH MUSIC I		54.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		106.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		113.40	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		315.00	.00	F/R UNIFORMS	
	06/22/23	21-9		613400	119357 GALLS LLC		30.27	.00	F/R UNIFORMS	

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

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/22/23	21-9		613400	119357 GALLS LLC		54.99	.00	F/R UNIFORMS	
06/22/23	21-9		613400	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
06/22/23	21-9		613400	119357 GALLS LLC		96.00	.00	F/R UNIFORMS	
06/22/23	21-9		613400	119357 GALLS LLC		106.00	.00	F/R UNIFORMS	
06/22/23	21-9	20231922-01	613400	119357 GALLS LLC		826.00	-826.00	F/R UNIFORMS	
06/22/23	21-9	20231922-01	613400	119357 GALLS LLC		1,534.00	-1,534.00	F/R UNIFORMS	
06/22/23	21-9	20231922-02	613400	119357 GALLS LLC		852.00	-852.00	F/R UNIFORMS	
06/22/23	21-9	20231922-02	613400	119357 GALLS LLC		2,130.00	-2,130.00	F/R UNIFORMS	
06/22/23	21-9	20231922-03	613400	119357 GALLS LLC		1,560.00	-1,560.00	F/R UNIFORMS	
06/22/23	21-9	20231922-04	613400	119357 GALLS LLC		129.00	-129.00	F/R UNIFORMS	
06/22/23	21-9	20231922-05	613400	119357 GALLS LLC		1,027.00	-1,027.00	F/R UNIFORMS	
06/22/23	21-9	20231922-05	613400	119357 GALLS LLC		1,106.00	-1,106.00	F/R UNIFORMS	
06/22/23	21-9	20231922-07	613400	119357 GALLS LLC		417.00	-417.00	F/R UNIFORMS	
06/22/23	21-9	20231922-07	613400	119357 GALLS LLC		417.00	-417.00	F/R UNIFORMS	
06/22/23	21-9	20231922-07	613400	119357 GALLS LLC		556.00	-556.00	F/R UNIFORMS	
06/23/23	21-9		024650132	118357 RE-BIRTH MUSIC I		-54.00	.00	F/R UNIFORMS	
06/23/23	21-9		024650132	118357 RE-BIRTH MUSIC I		.00	.00	F/R UNIFORMS	
06/23/23	21-9		613400	119357 GALLS LLC		54.00	.00	F/R UNIFORMS	
06/26/23	21-9		613672	106401 PATRICK'S UNIFOR		170.00	.00	F/R UNIFORMS	
06/26/23	21-9	20231922-01	613616	119357 GALLS LLC		118.00	-118.00	F/R UNIFORMS	
06/26/23	21-9	20231922-04	613616	119357 GALLS LLC		645.00	-645.00	F/R UNIFORMS	
06/26/23	21-9	20231922-05	613616	119357 GALLS LLC		1,185.00	-1,185.00	F/R UNIFORMS	
06/26/23	17-9	20232187-01		119357 GALLS LLC			141.60	CB289 GP - A7141 TWO COLO	
06/26/23	17-9	20232187-02		119357 GALLS LLC			105.80	ZY915 7923 GO - A7923 TWO	
06/26/23	17-9	20232187-03		119357 GALLS LLC			63.48	CB249 GP - A7140 ONE COLO	
06/26/23	17-9	20232187-04		119357 GALLS LLC			63.48	CB249 GP - A7140 ONE COLO	
06/26/23	17-9	20232187-05		119357 GALLS LLC			63.48	CB249 GP - A7140 ONE COLO	
06/26/23	17-9	20232187-06		119357 GALLS LLC			63.48	ZA2475 8104 HG - A8104 TH	
06/26/23	17-9	20232187-07		119357 GALLS LLC			211.60	CX513 GP - A10810 THREE T	
06/26/23	17-9	20232187-08		119357 GALLS LLC			63.48	BX666 HG - BL02 A7141A TW	
06/26/23	17-9	20232187-09		119357 GALLS LLC			63.48	BD908 GO - A7141-B TWO CO	
06/26/23	17-9	20232187-10		119357 GALLS LLC			42.32	BD908 GO - A7141-B TWO CO	
06/26/23	17-9	20232187-11		119357 GALLS LLC			1,481.20	BW915 GO - A11176 MOURNIN	
06/26/23	17-9	20232187-12		119357 GALLS LLC			592.48	CB249 GP - A7140 ONE COLO	
06/26/23	17-9	20232187-13		119357 GALLS LLC			253.92	CB250 GO - A7140-C ONE CO	
06/26/23	17-9	20232187-14		119357 GALLS LLC			105.80	CB251 GO - 1 3/8 X 3/8 ON	
06/26/23	17-9	20232187-15		119357 GALLS LLC			104.88	CB252 GO - A7140-E ONE CO	
06/26/23	17-9	20232187-16		119357 GALLS LLC			21.16	CB290 HG - A7140-H ONE CO	
06/26/23	17-9	20232187-17		119357 GALLS LLC			222.15	ZA3873 SB5 GO - CAB SLIDE	

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

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
06/26/23	17-9	20232187-18		119357 GALLS LLC			128.80	ZA3873 SB6 GO - CAB SLIDE	
06/26/23	17-9	20232187-19		119357 GALLS LLC			64.29	ZA3873 SB7 GO - CAB SLIDE	
06/28/23	21-9		613616	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		10.83	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		26.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		29.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		220.64	.00	F/R UNIFORMS	
06/28/23	21-9		613616	119357 GALLS LLC		239.80	.00	F/R UNIFORMS	
06/28/23	21-9	20231523-18	613616	119357 GALLS LLC		87.00	-87.00	F/R UNIFORMS	
06/28/23	21-9	20231523-19	613616	119357 GALLS LLC		87.00	-87.00	F/R UNIFORMS	
06/28/23	21-9	20231922-03	613616	119357 GALLS LLC		1,560.00	-1,560.00	F/R UNIFORMS	
06/28/23	21-9	20231922-03	613616	119357 GALLS LLC		1,560.00	-1,560.00	F/R UNIFORMS	
06/28/23	21-9	20231922-04	613616	119357 GALLS LLC		129.00	-129.00	F/R UNIFORMS	
06/28/23	21-9	20232082-01	613702	126769 VENTURE TACTICAL		1,688.76	-1,688.76	81-R-RD - TEAM WENDY: EXP	
06/28/23	21-9	20232082-02	613702	126769 VENTURE TACTICAL		450.00	-450.00	80-VIZZ-II-MPLS-BK - PRIN	
06/28/23	21-9	20232082-03	613702	126769 VENTURE TACTICAL		21.65	-21.65	SHIPPING	
06/29/23	21-9		613616	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
06/29/23	17-9	20232227-01		8514 TEN-8 FIRE & SAF			1,189.00	7877K-L - KANGAROO SKIN G	
06/29/23	17-9	20232227-02		8514 TEN-8 FIRE & SAF			1,783.50	7877K-XL - KANGAROO SKIN	
06/29/23	17-9	20232227-03		8514 TEN-8 FIRE & SAF			1,189.00	7877K-XXL - KANGAROO SKIN	
06/29/23	17-9	20232227-04		8514 TEN-8 FIRE & SAF			19.99	FREIGHT CHARGE	
07/03/23	21-9		613837	127154 LIGHTHOUSE UNIFO		820.85	.00	F/R UNIFORMS	
07/18/23	21-9		614350	108849 WATER SAFETY PRO		248.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106401 PATRICK'S UNIFOR		122.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		135.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108849 WATER SAFETY PRO		761.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108849 WATER SAFETY PRO		793.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117074 EAGLE ENGRAVING,		2,415.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,116,655.00	431,139.53	263,213.17		422,302.30

* 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: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,271,620.00	.00	.00		1,271,620.00
55305					12,000.00	8,993.00	2,208.00	BEGINNING BALANCE	
06/06/23	21-9	20231806-01		118569	SAFEWARE INC	.00	-2,208.00	SAV0613-01-001E - SAVOX F	
06/07/23	17-9	20232081-01		126769	VENTURE TACTICAL		2,533.14	81R-RD - TEAM WENDY: EXFI	
06/07/23	17-9	20232081-02		126769	VENTURE TACTICAL		473.86	80-VIZZ-II-MPLS-BK - PRIN	
06/22/23	21-9	20232081-01	613491	126769	VENTURE TACTICAL	2,533.14	-2,533.14	81R-RD - TEAM WENDY: EXFI	
06/22/23	21-9	20232081-02	613491	126769	VENTURE TACTICAL	473.86	-473.86	80-VIZZ-II-MPLS-BK - PRIN	
TOTAL					12,000.00	12,000.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					3,363.00	2,511.36	.00	BEGINNING BALANCE	
TOTAL					3,363.00	2,511.36	.00		851.64
55401					63,000.00	27,132.33	1,552.50	BEGINNING BALANCE	
07/18/23	21-9		614350	00002187	THE HOME DEPOT	38.08	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602	TRACTOR SUPPLY C	70.74	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119435	NATIONAL INFORMA	80.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115197	ELITEFTS.COM INC	292.03	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328	AMAZON.COM	439.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116312	F.I.E.R.O.	495.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119435	NATIONAL INFORMA	625.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,000.00	29,173.14	1,552.50		32,274.36
55405					4,400.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL					4,400.00	1,150.00	.00		3,250.00
55801					289,200.00	211,538.52	10,800.00	BEGINNING BALANCE	
06/19/23	21-9		613372	126968	CORPORATE HEALTH	23,386.00	.00	5/23 PHYSICAL ASMNT	
* 06/20/23	21-9		613456	11211	QUEST DIAGNOSTIC	35,615.09	.00	97515800 F/R LABS	

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801	MEDICAL CLEARANCE		(cont'd)						
06/28/23	21-9		613686	121821 ST VINCENTS FULL		2,415.00	.00	F/R 5/23 SVCS	
TOTAL	MEDICAL CLEARANCE				289,200.00	272,954.61	10,800.00		5,445.39
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				437,800.00	345,072.01	.00	BEGINNING BALANCE	
06/23/23	25-9		560		-3,620.00			06/13/23 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				434,180.00	345,072.01	.00		89,107.99
56400	EQUIPMENT				652,539.00	116,057.21	114,587.65	BEGINNING BALANCE	
06/01/23	17-9	20232030-01		8514 TEN-8 FIRE & SAF			5,126.19	79820001 - REVOLUTION PIS	
06/01/23	17-9	20232031-01		104499 MOTOROLA SOLUTIO			12,348.40	M25URS9PW1BN - APX6500 EN	
06/01/23	17-9	20232031-02		104499 MOTOROLA SOLUTIO			503.70	G66BJ - ADD: DASH MOUNT E	
06/01/23	17-9	20232031-03		104499 MOTOROLA SOLUTIO			4,818.00	G51AU - ENH: SMARTZONE OP	
06/01/23	17-9	20232031-04		104499 MOTOROLA SOLUTIO			1,440.00	G78AT - ENH: 3 YEAR ESSEN	
06/01/23	17-9	20232031-05		104499 MOTOROLA SOLUTIO			.00	GA01606AA - ADD: NO GPS/W	
06/01/23	17-9	20232031-06		104499 MOTOROLA SOLUTIO			288.35	W432AG - ADD: AUXILIARY S	
06/01/23	17-9	20232031-07		104499 MOTOROLA SOLUTIO			.00	G444AH - ADD: APX CONTROL	
06/01/23	17-9	20232031-08		104499 MOTOROLA SOLUTIO			153.30	W484AF - ALT: ANT 3DB GAI	
06/01/23	17-9	20232031-09		104499 MOTOROLA SOLUTIO			2,069.55	G806BL - ENH: ASTRO DIGIT	
06/01/23	17-9	20232031-10		104499 MOTOROLA SOLUTIO			2,617.05	GA01670AA - ADD:APX E5 CO	
06/01/23	17-9	20232031-11		104499 MOTOROLA SOLUTIO			288.35	W22BA - ADD: STD PALM MIC	
06/01/23	17-9	20232031-12		104499 MOTOROLA SOLUTIO			.00	G193AK - ADD: ADP ONLY (N	
06/01/23	17-9	20232031-13		104499 MOTOROLA SOLUTIO			1,204.50	G361AH - ENH: P25 TRUNKIN	
06/01/23	17-9	20232031-14		104499 MOTOROLA SOLUTIO			9,878.72	M25URS9PW1BN - APX6500 EN	
06/01/23	17-9	20232031-15		104499 MOTOROLA SOLUTIO			3,854.40	G51AU - ENH: SMARTZONE OP	
06/01/23	17-9	20232031-16		104499 MOTOROLA SOLUTIO			954.84	G67DT - ADD: REMOTE MOUNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 529
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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
56400	EQUIPMENT				(cont'd)					
	06/01/23	17-9	20232031-17		104499 MOTOROLA SOLUTIO			1,152.00	G78AT - ENH: 3 YEAR ESSEN	
	06/01/23	17-9	20232031-18		104499 MOTOROLA SOLUTIO			.00	GA01606AA - ADD: NO GPS/W	
	06/01/23	17-9	20232031-19		104499 MOTOROLA SOLUTIO			230.68	W432AG - ADD: AUXILIARY S	
	06/01/23	17-9	20232031-20		104499 MOTOROLA SOLUTIO			81.76	G610AC - ADD: REMOTE MOUN	
	06/01/23	17-9	20232031-21		104499 MOTOROLA SOLUTIO			.00	G444AH - ADD: APX CONTROL	
	06/01/23	17-9	20232031-22		104499 MOTOROLA SOLUTIO			122.64	W484AF - ALT: ANT 3DB GAI	
	06/01/23	17-9	20232031-23		104499 MOTOROLA SOLUTIO			1,655.64	G806BL - ENH: ASTRO DIGIT	
	06/01/23	17-9	20232031-24		104499 MOTOROLA SOLUTIO			2,093.64	GA01670AA - ADD: APX E5 C	
	06/01/23	17-9	20232031-25		104499 MOTOROLA SOLUTIO			230.68	W22BA - ADD: STD PALM MIC	
	06/01/23	17-9	20232031-26		104499 MOTOROLA SOLUTIO			.00	G193AK - ADD: ADP ONLY (N	
	06/01/23	17-9	20232031-27		104499 MOTOROLA SOLUTIO			963.60	G361AH - ENH: P25 TRUNKIN	
	06/05/23	17-9	20232043-01		96 MUNICIPAL EQUIPM			29,741.25	FLI72201-0206 - FLIR K55	
	06/20/23	21-9	20232043-01	V73654	96 MUNICIPAL EQUIPM		29,741.25	-29,741.25	FLI72201-0206 - FLIR K55	
	06/20/23	17-9	20232155-01		115162 MUNICIPAL EMERGE			22,750.00	272889000-1 - S 789 E3 CU	
	06/20/23	17-9	20232155-02		115162 MUNICIPAL EMERGE			26,350.00	271877000-1 - SP 777 E3 S	
	06/20/23	17-9	20232155-03		115162 MUNICIPAL EMERGE			8,605.00	274886000-1 - R 522 E3 RA	
	06/20/23	17-9	20232155-04		115162 MUNICIPAL EMERGE			8,145.00	274883000-1K - R 320 E3 R	
	06/20/23	17-9	20232155-05		115162 MUNICIPAL EMERGE			8,950.00	90-53-18 E3 9AH SALTWATER	
	06/20/23	17-9	20232155-06		115162 MUNICIPAL EMERGE			1,560.00	90-53-37 - EWXT/E3 CHARGE	
	06/26/23	21-9	20232030-01	V73792	8514 TEN-8 FIRE & SAF		5,126.19	-5,126.19	79820001 - REVOLUTION PIS	
	06/28/23	21-9	20231644-01	V73792	8514 TEN-8 FIRE & SAF		15,912.00	-15,912.00	10206313 - G1 RIT SYSTEM,	
	06/28/23	21-9	20231644-02	V73792	8514 TEN-8 FIRE & SAF		4,641.00	-4,641.00	10175710 CYL, G1 RC, 4500	
	07/03/23	21-9	20231639-01	V73928	8514 TEN-8 FIRE & SAF		1,977.46	-1,977.46	911-FC000-08 - SENSIT GOL	
TOTAL	EQUIPMENT					652,539.00	173,455.11	215,366.99		263,716.90
56403	COMPUTER EQUIPMENT					317,850.00	60,920.55	43,720.95	BEGINNING BALANCE	
	06/08/23	17-9	20232089-01		104695 ZONES LLC			57,487.75	---	FZ-G2ABFBXKM WIN10
	06/08/23	17-9	20232089-02		104695 ZONES LLC			70,900.20	---	FZ-55FA601KM WIN10
	06/22/23	21-9	20231527-01	613447	126907 OLD AMERICAN INC		4,350.00	-4,350.00	---	P19777-B21 HPE DL36
	06/22/23	21-9	20231527-02	613447	126907 OLD AMERICAN INC		1,779.00	-1,779.00	---	P02592-B21 HPE DL36
	06/22/23	21-9	20231527-03	613447	126907 OLD AMERICAN INC		1,197.00	-1,197.00	---	P00924-B21 HPE 32GB
	06/22/23	21-9	20231527-04	613447	126907 OLD AMERICAN INC		790.00	-790.00	---	P47810-B21 HPE 480G
	06/22/23	21-9	20231527-05	613447	126907 OLD AMERICAN INC		459.00	-459.00	---	865434-B21 HPE 800W
	06/22/23	21-9	20231527-06	613447	126907 OLD AMERICAN INC		355.00	-355.00	---	665249-B21 HP ETHER
TOTAL	COMPUTER EQUIPMENT					317,850.00	69,850.55	163,178.90		84,820.55
56415	CAPITAL VEHICLES					5,274,738.00	230,144.66	3,943,037.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 530
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
06/14/23	17-9	20232124-01		8514 TEN-8 FIRE & SAF			3,125,428.00	PIERCE SABER PUMPER PER S	
06/28/23	25-9		585		3,600,688.00			6/6/23 BCC AGENDA #21	
TOTAL		CAPITAL VEHICLES			8,875,426.00	230,144.66	7,068,465.00		1,576,816.34
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	3,769.94	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	3,769.94	.00		-3,769.94
59308		HURR TAX ABATMNT 197.3181			.00	134.33	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT 197.3181			.00	134.33	.00		-134.33
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					61,680,143.00	36,084,090.01	8,320,266.13		17,275,786.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 532
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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					4,501,991.00	.00	.00	BEGINNING BALANCE	
06/28/23	25-9		585		-3,600,688.00			6/6/23 BCC AGENDA #21	
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	37,005,813.01	8,320,266.13		26,923,712.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	165.82	.00	BEGINNING BALANCE	
07/11/23	19-9		23007038			.02		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					221.00	165.84	.00		55.16
53123					239.00	217.43	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			9.21		06/20/23ACH TC DISTRIB#10	
TOTAL					239.00	226.64	.00		12.36
54300					12,175.00	6,457.49	.00	BEGINNING BALANCE	
06/02/23	25-9		542			-3.00		05/31/23 BCC TRANSFER	
06/19/23	21-9		613391	787 FLORIDA POWER &		819.77	.00	97336-06579 6/1	
06/28/23	21-9		613612	787 FLORIDA POWER &		145.67	.00	47310-70092 6/5	
TOTAL					12,172.00	7,422.93	.00		4,749.07
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	2.85	.00	BEGINNING BALANCE	
06/02/23	25-9		542		3.00			05/31/23 BCC TRANSFER	
TOTAL					3.00	2.85	.00		.15
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	7,818.26	.00		32,731.74
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	7,818.26	.00		32,731.74

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		
53123					361.00	316.86	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			9.71		06/20/23ACH TC DISTRIB#10	
TOTAL					361.00	326.57	.00		34.43
54603					33,352.00	4,120.20	.00	BEGINNING BALANCE	
TOTAL					33,352.00	4,120.20	.00		29,231.80
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					36,775.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	4,970.37	.00		66,082.63
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	4,970.37	.00		66,082.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	702.87	.00	BEGINNING BALANCE	
07/11/23	19-9		23007038			- .78		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					934.00	702.09	.00		231.91
53123					983.00	919.62	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			18.25		06/20/23ACH TC DISTRIB#10	
TOTAL					983.00	937.87	.00		45.13
54300					47,500.00	26,782.12	.00	BEGINNING BALANCE	
06/12/23	21-9		613145	787 FLORIDA POWER &		4,058.04	.00	21980-09546 5/22	
TOTAL					47,500.00	30,840.16	.00		16,659.84
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	32,480.12	.00		90,368.88
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	32,480.12	.00		90,368.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	4,742.30	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			103.49		06/20/23ACH TC DISTRIB#10	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		154,001.00	.00	.00		154,001.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					356,501.00	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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
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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 - 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	48,283.90	.00	BEGINNING BALANCE	
06/01/23	22-9					2,951.73		PAYROLL CHARGES	
06/15/23	22-9					3,017.74		PAYROLL CHARGES	
06/28/23	22-9					3,017.74		PAYROLL CHARGES	
TOTAL					78,447.00	57,271.11	.00		21,175.89
51400					100.00	56.58	.00	BEGINNING BALANCE	
06/01/23	22-9					99.02		PAYROLL CHARGES	
TOTAL					100.00	155.60	.00		-55.60
52100					6,009.00	3,698.09	.00	BEGINNING BALANCE	
06/01/23	22-9					233.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					230.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	4,393.20	.00		1,615.80
52200					9,496.00	5,757.30	.00	BEGINNING BALANCE	
06/01/23	22-9					363.34		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					359.41		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	6,839.46	.00		2,656.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	31.95	.00	BEGINNING BALANCE	
06/01/23	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	36.21	.00		14.79
52400					82.00	50.30	.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: 541
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TOTALED ON: FUND,DEPARTMENT

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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
52400		WORKERS COMP		(cont'd)					
06/01/23	22-9					3.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3.14		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			82.00	59.75	.00		22.25
53100		PROFESSIONAL FEES			55,000.00	29,895.75	25,104.25	BEGINNING BALANCE	
* 06/14/23	21-9	20230229-01	V73331	115098 FLORIDA DRUG TES		4,291.00	-4,291.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			55,000.00	34,186.75	20,813.25		.00
54000		TRAVEL AND PER DIEM			3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100		COMMUNICATIONS			485.00	300.87	258.29	BEGINNING BALANCE	
* 06/14/23	21-9	20230230-01	613251	107545 VERIZON		38.78	-38.78	923770335-00003 6/1	
TOTAL		COMMUNICATIONS			485.00	339.65	219.51		-74.16
54500		INSURANCE			763.00	663.54	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			763.00	663.54	.00		99.46
55100		OFFICE SUPPLIES			950.00	275.70	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			950.00	275.70	.00		674.30
55200		OPERATING SUPPLIES			200.00	13.20	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			200.00	13.20	.00		186.80
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			75.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			75.00	50.00	.00		25.00

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	104,284.17	21,032.76		31,541.07
TOTAL FUND - COURT INNOVATION FUND					156,858.00	104,284.17	21,032.76		31,541.07

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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	53,799.89	.00	BEGINNING BALANCE	
06/22/23	20-9		230622-3	105330 ST JOHNS COUNTY		8,173.00	.00	5/23 CRIME PREVENTION TF	
TOTAL					106,733.00	61,972.89	.00		44,760.11
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	61,972.89	.00		44,760.11
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	61,972.89	.00		44,760.11

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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	36,376.88	.00	BEGINNING BALANCE	
06/01/23	22-9					2,273.56		PAYROLL CHARGES	
06/15/23	22-9					2,273.56		PAYROLL CHARGES	
06/28/23	22-9					2,273.55		PAYROLL CHARGES	
TOTAL					59,113.00	43,197.55	.00		15,915.45
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	2,667.40	.00	BEGINNING BALANCE	
06/01/23	22-9					165.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					165.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					173.93		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	3,172.41	.00		1,349.59
52200					7,147.00	4,332.48	.00	BEGINNING BALANCE	
06/01/23	22-9					270.78		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					270.78		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	5,144.82	.00		2,002.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	7,603.80	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	8,617.64	.00		3,548.36

* 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 - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				61.00	37.76	.00	BEGINNING BALANCE	
	06/01/23	22-9				2.36		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9				2.36		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9				2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	44.84	.00		16.16
53120	CONTRACTUAL SERVICES				10,113.00	199.00	5,600.00	BEGINNING BALANCE	
	06/01/23	21-9	20231952-01 612700	122286 ATALASOFT, INC.		5,600.00	-5,600.00	COMPUTER MAINTENANCE	
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	16,357.47	18,383.24	BEGINNING BALANCE	
	* 06/06/23	21-9	20230970-01 613044	107545 VERIZON		108.21	-108.21	323770829-00014 5/23	
	06/21/23	21-9	20230222-01 613382	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	7/23 INTERNET SVCS	
TOTAL	COMMUNICATIONS				39,000.00	18,415.68	16,325.03		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	7,239.49	5,305.29	BEGINNING BALANCE	
	06/06/23	21-9	V73202	103009 CCS PRESENTATION		125.00	.00	2/28 SAINTJ16 SVCS	
	06/08/23	18-9	20230834-01	7759 CFX OFFICE TECHN			144.71	CHANGE ORDER - 1	
	06/12/23	21-9	20230834-01 V73312	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 5/19 BILLING	
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	
TOTAL	SOFTWARE				24,000.00	17,769.05	.00		6,230.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55103					16,100.00	12,971.85	.00	BEGINNING BALANCE	
TOTAL					16,100.00	12,971.85	.00		3,128.15
55200					16,000.00	3,957.50	.00	BEGINNING BALANCE	
TOTAL					16,000.00	3,957.50	.00		12,042.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					66,500.00	.00	58,973.73	BEGINNING BALANCE	
06/05/23	21-9	20231874-01	V73289	105471 VEYTEC INC		2,547.92	-2,547.92	COMPUTER HARDWARE	
06/05/23	21-9	20231874-02	V73289	105471 VEYTEC INC		916.76	-916.76	COMPUTER HARDWARE	
06/05/23	21-9	20231874-03	V73289	105471 VEYTEC INC		2,505.36	-2,505.36	COMPUTER HARDWARE	
06/05/23	21-9	20231874-04	V73289	105471 VEYTEC INC		814.19	-814.19	COMPUTER HARDWARE	
TOTAL					66,500.00	6,784.23	52,189.50		7,526.27
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					868,320.00	.00	.00		868,320.00
59927					7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,252,438.00	.00	.00		7,252,438.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	134,515.09	73,714.53		8,197,535.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	4,332.77	.00	BEGINNING BALANCE	
06/29/23	21-9		613696	126834 THRIVE OPERATION		543.36	.00	6/23 BACK UP CLOUD	
TOTAL			CONTRACTUAL SERVICES		10,000.00	4,876.13	.00		5,123.87
54100					46,178.00	20,175.82	.00	BEGINNING BALANCE	
06/14/23	21-9		613118	122108 CROWN CASTLE FIB		2,882.26	.00	B21864 6/23	
06/29/23	21-9		613587	122108 CROWN CASTLE FIB		2,877.53	.00	B21864 7/23	
TOTAL			COMMUNICATIONS		46,178.00	25,935.61	.00		20,242.39
54601					34,600.00	14,158.41	.00	BEGINNING BALANCE	
06/14/23	21-9		613176	118173 KYOCERA DOCUMENT		153.23	.00	DA1610 4/30 OVERAGE	
06/29/23	21-9		613642	118173 KYOCERA DOCUMENT		210.56	.00	DA1610 5/31 OVERAGE	
07/03/23	21-9		613794	113735 EMPIRE COMPUTING		120.00	.00	97 OF 108 6/23	
07/03/23	21-9		613863	121524 QUILL LLC		164.67	.00	5345013 DATASTICK	
TOTAL			EQUIPMENT MAINTENANCE		34,600.00	14,806.87	.00		19,793.13
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
06/28/23	25-9		582			44,379.00	.00	6/19/23 BCC TRANSFER	
06/29/23	21-9		613533	127259 365 LABS, LLC		44,379.00	.00	CASE 365 ANNUAL LIC	
TOTAL			SOFTWARE		59,369.00	52,005.32	.00		7,363.68
55103					25,000.00	4,362.33	.00	BEGINNING BALANCE	
07/03/23	21-9		613863	121524 QUILL LLC		47.69	.00	5345013 SUPPLIES	
07/03/23	21-9		613863	121524 QUILL LLC		95.38	.00	5345013 SUPPLIES	
07/03/23	21-9		613863	121524 QUILL LLC		137.67	.00	5345013 SUPPLIES	
07/03/23	21-9		613863	121524 QUILL LLC		194.34	.00	5345013 SUPPLIES	
TOTAL			COMPUTER SUPPLIES		25,000.00	4,837.41	.00		20,162.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			4,850.00	3,516.37	.00		1,333.63
56403		COMPUTER EQUIPMENT			50,000.00	.00	.00	BEGINNING BALANCE	
	06/28/23	25-9	582		-44,379.00		.00	6/19/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			5,621.00	.00	.00		5,621.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	105,977.71	.00		79,640.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	.00	.00	BEGINNING BALANCE	
06/29/23	21-9		613582	104661 COMPUTER	INFORMA	8,818.34	.00	7/1/23-6/30/24 MAINT	
TOTAL					10,523.00	8,818.34	.00		1,704.66
54100					16,183.00	7,678.46	.00	BEGINNING BALANCE	
06/01/23	21-9		612800	116675 STATE OF	FLORIDA	1,376.41	.00	D90-520003557 4/23	
06/28/23	21-9		613689	116675 STATE OF	FLORIDA	1,376.41	.00	D90-520003557 5/23	
TOTAL					16,183.00	10,431.28	.00		5,751.72
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	7,750.61	.00	BEGINNING BALANCE	
06/14/23	21-9		V73388	115338 THOMSON	REUTERS-	77.71	.00	5/23 1000634235	
06/14/23	21-9		613214	126582 PROTECTED	TRUST	684.65	.00	6/23 SUBSCRIPTION	
TOTAL					20,960.00	8,512.97	.00		12,447.03
55103					7,000.00	731.19	.00	BEGINNING BALANCE	
TOTAL					7,000.00	731.19	.00		6,268.81
55200					5,800.00	3,418.64	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES	ADVANTAG	511.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES	ADVANTAG	691.04	.00	CREATED AT PCARD IMPORT	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	42,545.62	.00		49,270.38
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	283,038.42	73,714.53		8,326,446.05

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

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	207,473.00	.00	BEGINNING BALANCE	
06/26/23	20-9		230626-1	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 5/23	
TOTAL					355,668.00	237,112.00	.00		118,556.00
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	237,112.00	.00		118,556.00
TOTAL FUND - LEGAL AID SRF					355,668.00	237,112.00	.00		118,556.00

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PAGE NUMBER: 553
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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
TOTAL					60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	4,816.19	163,038.64	BEGINNING BALANCE	
06/05/23	21-9	20231761-01	V73207	116521		24,768.25	-24,768.25	GREENBRIAR ROAD SIDEWALK	
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	.00	.00	BEGINNING BALANCE	
06/05/23	21-9	20231761-02	V73207	116521		1,303.59	.00	RETAINAGE EXPENSE TO CORR	
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
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					63,410.00	38,983.55	.00	BEGINNING BALANCE	
06/01/23	22-9					2,437.90		PAYROLL CHARGES	
06/15/23	22-9					2,437.90		PAYROLL CHARGES	
06/28/23	22-9					2,437.91		PAYROLL CHARGES	
TOTAL					63,410.00	46,297.26	.00		17,112.74
51400					.00	45.72	.00	BEGINNING BALANCE	
TOTAL					.00	45.72	.00		-45.72
52100					4,851.00	2,709.34	.00	BEGINNING BALANCE	
06/01/23	22-9					166.13		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					166.13		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					186.50		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	3,228.10	.00		1,622.90
52200					7,666.00	4,648.36	.00	BEGINNING BALANCE	
06/01/23	22-9					290.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					290.35		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					290.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	5,519.42	.00		2,146.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	7,573.80	.00	BEGINNING BALANCE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	8,583.64	.00		3,534.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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					66.00	40.65	.00	BEGINNING BALANCE	
06/01/23	22-9					2.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.54		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	66.00	48.27	.00		17.73
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					29.00	.00	27.26	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29.00	.00	27.26		1.74
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,044.00	.00	.00		1,044.00
54600					37,000.00	11,215.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	37,000.00	11,215.00	.00		25,785.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					20,000.00	.00	.00	BEGINNING BALANCE	
06/27/23	17-9	20232200-01		2797 BROCK FENCE INC			18,270.00	GATE FENCE CHAIN LINK CON	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/27/23	18-9	20232200-01		2797 BROCK FENCE INC			-5,978.00	CHANGE ORDER - 1	
	06/27/23	17-9	20232200-02		2797 BROCK FENCE INC			5,978.00	INSTALLATION LABOR	
TOTAL			OTHER MAINTENANCE			20,000.00	.00	18,270.00		1,730.00
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55102						305.00	294.15	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	294.15	.00		10.85
55103						1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			1,240.00	1,097.50	.00		142.50
55200						80.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			80.00	.00	.00		80.00
55304						5,648,487.00	1,550,500.76	946.00	BEGINNING BALANCE	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9812102	
	06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			73.99	--- ADOBE - PART#: 6527	
	06/13/23	17-9	20230196-02		126253 CA FLORIDA HOLDI			293.76	WAIT FOR CHERI	
	06/20/23	21-9		613401	109166 RACHEL BETH GARV		68.00	.00	6/4-6/7 TAMPA, FL	
	06/20/23	21-9	20230196-02	613360	126253 CA FLORIDA HOLDI		293.76	-293.76	5/23 764108 ADS	
	06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
	06/29/23	21-9		V73782	1450 ST JOHNS COUNTY		45,167.73	.00	2/23 FDOT BLOCK GRANT	
	06/29/23	21-9		V73782	1450 ST JOHNS COUNTY		11,834.77	.00	2/23 PREVENTIVE MAINT	
	06/29/23	21-9		V73782	1450 ST JOHNS COUNTY		66,160.72	.00	2/23 OPERATING ASSIST	
	07/03/23	21-9		V73918	1450 ST JOHNS COUNTY		17,705.87	.00	3/23 PREVENTIVE MAINT	
*	07/03/23	21-9		V73918	1450 ST JOHNS COUNTY		60,871.35	.00	3/23 OPERATE ASSIST	
	07/18/23	21-9		614350	113945 EMBASSY SUITES		483.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113945 EMBASSY SUITES		483.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113945 EMBASSY SUITES		-483.00	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			5,648,487.00	1,753,184.95	946.00		3,894,356.05
55305						1,462,838.00	215,773.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
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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
55305									
06/29/23	21-9		V73782	1450 ST JOHNS COUNTY		13,377.86	.00	2/23 FDOT BLOCK GRANT	
07/03/23	21-9		V73918	1450 ST JOHNS COUNTY		53,914.45	.00	3/23 BLOCK GRANT	
TOTAL		STATE GRANT EXPENDITURE			1,462,838.00	283,065.85	.00		1,179,772.15
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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				18,000.00	.00	11,289.96	BEGINNING BALANCE	
06/22/23	21-9	20231871-01	613467	127003 SPORTWORKS GLOBA		5,730.00	-5,730.00	BUS BIKE RACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 559
 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
56400	EQUIPMENT		(cont'd)						
06/22/23	21-9	20231871-02	613467	127003 SPORTWORKS	1,900.00	1,900.00	-1,900.00	BUS BIKE RACK MOUNTING P	
06/22/23	21-9	20231871-03	613467	127003 SPORTWORKS	1,195.00	1,195.00	-1,195.00	BUS BIKE RACK BACKING PLA	
06/22/23	21-9	20231871-04	613467	127003 SPORTWORKS	1,035.00	1,035.00	-1,035.00	BUS BIKE RACK BOLT KIT VE	
06/22/23	21-9	20231871-99	613467	127003 SPORTWORKS	1,429.96	1,429.96	-1,429.96	ESTIMATED SHIPPING/HANDLI	
TOTAL	EQUIPMENT				18,000.00	11,289.96	.00		6,710.04
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	193,659.36	149,958.52	BEGINNING BALANCE	
06/29/23	21-9	20231163-01	V73782	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	2/23 TRANSPRT/VET/BUS	
* 07/03/23	21-9	20231163-01	V73918	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	3/23 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				359,319.00	235,074.20	108,543.68		15,701.12
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				751,273.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				751,273.00	.00	.00		751,273.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,630,655.00	2,600,072.07	127,786.94		5,902,795.99
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	2,600,072.07	127,786.94		5,902,795.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	2,580.93	.00	BEGINNING BALANCE	
06/30/23	21-9		613809	787 FLORIDA POWER &		392.72	.00	35186-78242 5/30	
TOTAL					4,650.00	2,973.65	.00		1,676.35
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	.00	BEGINNING BALANCE	
06/07/23	17-9	20232068-01		103289 KIMLEY-HORN AND			5,694.62	ESA PHASE 1 FOR FLAGLER E	
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: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				117,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				117,058.00	.00	.00		117,058.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	409,767.92	5,694.62		259,970.46
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	409,767.92	5,694.62		259,970.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	2,085.02	.00	BEGINNING BALANCE	
06/29/23	21-9		V73754	119150 M & M COMMERCIAL		250.00	.00	6/23 TRASH REMOVAL	
TOTAL					3,300.00	2,335.02	.00		964.98
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54300	UTILITIES				18,500.00	9,751.68	.00	BEGINNING BALANCE	
06/08/23	21-9		612930	787 FLORIDA POWER &		1,468.98	.00	09126-75212 5/22	
06/30/23	21-9		613809	787 FLORIDA POWER &		25.66	.00	85325-26053 6/12	
TOTAL	UTILITIES				18,500.00	11,246.32	.00		7,253.68
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
54801	SPECIAL EVENTS				23,691.00	6,103.84	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	116612 ST JOHNS ILLUMIN		135.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127303 BACKPACKS USA		1,350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				23,691.00	7,588.84	.00		16,102.16
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			147,721.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			147,721.00	.00	.00		147,721.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					559,931.00	419,948.25	.00	BEGINNING BALANCE	
TOTAL					559,931.00	419,948.25	.00		139,982.75
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					90.00	.00	.00	BEGINNING BALANCE	
TOTAL					90.00	.00	.00		90.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	441,118.43	.00		472,842.57
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	441,118.43	.00		472,842.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	2,085.04	.00	BEGINNING BALANCE	
06/29/23	21-9		V73754	119150 M & M COMMERCIAL		250.00	.00	6/23 TRASH REMOVAL	
TOTAL					5,191.00	2,335.04	.00		2,855.96
53150					95,620.00	32,417.70	63,202.30	BEGINNING BALANCE	
07/03/23	21-9	20230634-01	V73934	115864 VILANO BEACH MAI		3,245.58	-3,245.58	5/23 SVCS	
TOTAL					95,620.00	35,663.28	59,956.72		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					11,022.00	3,507.46	.00	BEGINNING BALANCE	
06/27/23	21-9		613612	787 FLORIDA POWER &		27.57	.00	69472-90398 6/5	
06/27/23	21-9		613612	787 FLORIDA POWER &		451.55	.00	98577-25460 6/5	
06/28/23	21-9		613665	6182 NORTH BEACH UTIL		76.13	.00	5/23 05656 FT BRDG	
TOTAL					11,022.00	4,062.71	.00		6,959.29
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					15,000.00	3,118.52	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		81.97	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	3,200.49	.00		11,799.51
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					1,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					491,920.00	368,940.00	.00	BEGINNING BALANCE	
TOTAL					491,920.00	368,940.00	.00		122,980.00
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					24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,506.00	.00	.00		24,506.00
TOTAL DEPARTMENT - VILANO CRA					650,329.00	414,201.52	59,956.72		176,170.76
TOTAL FUND - VILANO CRA					650,329.00	414,201.52	59,956.72		176,170.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	.00	.00		74,354.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	.00	.00		74,354.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	1,090.95	.00	BEGINNING BALANCE	
07/11/23	19-9		23007038			-1.59		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					1,449.00	1,089.36	.00		359.64
53123					2,171.00	2,000.05	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			83.10		06/20/23ACH TC DISTRIB#10	
TOTAL					2,171.00	2,083.15	.00		87.85
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					13,340.00	10,136.32	3,203.68	BEGINNING BALANCE	.00
TOTAL					13,340.00	10,136.32	3,203.68		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					150,517.00	.00	.00	BEGINNING BALANCE	150,517.00
TOTAL					150,517.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					366,660.00	.00	.00	BEGINNING BALANCE	366,660.00
TOTAL					366,660.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 577
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	13,308.83	3,203.68		517,624.49
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	13,308.83	3,203.68		517,624.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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		
53150					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 579
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SELECTION CRITERIA: ALL
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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	24,399.94	25,600.06	BEGINNING BALANCE	
06/07/23	21-9	20230736-01	V73218	488 EPIC BEHAVIORAL		4,120.92	-4,120.92	4/23 THINK 4 SUCCESS	
TOTAL					50,000.00	28,520.86	21,479.14		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	28,520.86	21,479.14		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	28,520.86	21,479.14		8,908.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	307.80	.00	BEGINNING BALANCE	
07/11/23		19-9	23007038			.27		PROP APP Q1-Q3 ADMNT BUDG	
TOTAL					410.00	308.07	.00		101.93
53123					607.00	553.76	.00	BEGINNING BALANCE	
06/22/23		19-9	23006495			27.83		06/20/23ACH TC DISTRIB#10	
TOTAL					607.00	581.59	.00		25.41
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: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					29,757.00	22,317.75	.00	BEGINNING BALANCE	
TOTAL					29,757.00	22,317.75	.00		7,439.25
59307					.00	76.18	.00	BEGINNING BALANCE	
TOTAL					.00	76.18	.00		-76.18
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	23,283.59	.00		7,490.41
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	23,283.59	.00		7,490.41

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

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	7,587.50	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			64.14		06/20/23ACH TC DISTRIB#10	
TOTAL					7,753.00	7,651.64	.00		101.36
53180					189,085.00	14,900.00	150,962.74	BEGINNING BALANCE	
06/05/23	21-9	20231793-01	612864	100556 ARDURRA		4,382.47	-4,382.47	2023-0589-00 MONITOR	
07/03/23	21-9	20231793-01	613751	100556 ARDURRA		8,673.33	-8,673.33	5/31 MONITOR 3 BCH	
TOTAL					189,085.00	27,955.80	137,906.94		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	
TOTAL					381,465.00	286,098.75	.00		95,366.25
59920					1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,774.00	.00	.00		1,774.00

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SELECTION CRITERIA: ALL
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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	321,706.19	137,906.94		120,463.87
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	321,706.19	137,906.94		120,463.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					778.00	718.74	.00	BEGINNING BALANCE	
06/22/23	19-9		23006495			45.98	.00	06/20/23ACH TC DISTRIB#10	
TOTAL					778.00	764.72	.00		13.28
59100					37,504.00	28,128.00	.00	BEGINNING BALANCE	
TOTAL					37,504.00	28,128.00	.00		9,376.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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

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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	1,093.75	8,806.25	BEGINNING BALANCE	
06/06/23	21-9	20222831-01	V73272	123480 SHUMAN CONSULTIN		1,006.25	-1,006.25	3/23 SVCS	
TOTAL		FEDERAL GRANT EXPENDITURE			7,308,839.00	2,100.00	7,800.00		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 594
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	3,753,604.60	2,443,914.10	BEGINNING BALANCE	
06/05/23	17-9	20232054-01		12841 DRMP, INC.			340,476.00	HASTINGS WTM	
06/07/23	21-9		613017	123877 SPROUT KITCHEN		48,955.24	.00	COVERED DECK	
06/15/23	21-9		613180	126714 LEAD HOSPITALITY		10,338.75	.00	ROOF TOP SPACE	
06/15/23	21-9		613219	126294 SAILORS EXCHANGE		17,300.00	.00	NEW AWNING	
06/20/23	21-9		V73672	123480 SHUMAN CONSULTIN		7,275.00	.00	4/6-5/30 SVCS	
06/22/23	21-9	20231810-01	V73631	7673 DIMARE CONSTRUCT		322,050.00	-322,050.00	FS#11/SHERIFF 5/31	
06/27/23	17-9	20232196-01		118859 SUPERIOR CONSTRU			1,700,000.00	DESIGN BUILD SERVICES FOR	
06/28/23	18-9	20231975-01		12917 JONES EDMUNDS &			12,263.48	CHANGE ORDER - 1	
06/30/23	21-9		613585	124431 CREATIVE NATURAL		5,157.05	.00	OUTDOOR SEATING	
08/01/23	20-9		2306301C	103210 ESTATE TITLE OF		400,701.19	.00	ARPA 197 SR16	
TOTAL				FEDERAL GRANT EXPENDITURE	44,787,894.00	4,565,381.83	4,174,603.58		36,047,908.59

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

PAGE NUMBER: 595
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.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					1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	.62
TOTAL					1,123,465.00	1,123,464.38	.00		.62
59910					.00	10,885.00	.00	BEGINNING BALANCE	
06/22/23	21-9	20231810-02	V73631	7673 DIMARE CONSTRUCT	.00	16,950.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	27,835.00	.00		-27,835.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	6,446,432.91	4,174,603.58		35,290,322.51
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	6,446,432.91	4,174,603.58		35,290,322.51

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

PAGE NUMBER: 596
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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	1,937.91	.00	BEGINNING BALANCE	
TOTAL					.00	1,937.91	.00		-1,937.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	31.64	.00	BEGINNING BALANCE	
TOTAL					.00	31.64	.00		-31.64
55304					15,096,462.00	3,743,579.72	3,885,653.27	BEGINNING BALANCE	
06/05/23	21-9	20231793-02	612864	100556 ARDURRA GROUP, I		3,452.92	-3,452.92	2023-0589-00 MONITOR	
06/14/23	21-9	20221338-01	V73382	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 5/28 CLERICAL	
06/15/23	21-9		060623	117884 ST JOHNS COUNTY		315.20	.00	B163 5/23 FEES	
06/15/23	21-9	20212425-01	V73318	124870 CONTINENTAL HEAV		68,000.00	-68,000.00	1085 & 1087 PVB RPRS	
06/16/23	21-9		060623	117884 ST JOHNS COUNTY		-315.20	.00	B163 5/23 FEES	
06/16/23	21-9		V73380	117884 ST JOHNS COUNTY		315.20	.00	B163 5/23 FEES	
06/30/23	21-9	20221338-01	V73922	106394 STAFFING OF ST A		1,240.56	-1,240.56	W/E 6/25 CLERICAL	
06/30/23	21-9	20221338-01	V73922	106394 STAFFING OF ST A		1,240.56	-1,240.56	W/E 6/11 CLERICAL	
07/03/23	21-9	20231793-02	613751	100556 ARDURRA GROUP, I		9,000.08	-9,000.08	5/31 MONITOR 3 BCH	
TOTAL					15,096,462.00	3,828,207.44	3,801,340.75		7,466,913.81
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
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

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

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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
59920	RESERVE			(cont'd)					
59920	RESERVE				2,432.00	.00	.00	BEGINNING BALANCE	2,432.00
TOTAL	RESERVE				2,432.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,098,894.00	3,832,176.99	4,551,906.61		6,714,810.40

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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					3,735,963.00	1,855,507.96	708,544.97	BEGINNING BALANCE	
06/15/23	21-9	20231920-01	613207	122867 OLSEN ASSOCIATES		72,408.80	-72,408.80	5/23 FEMA EMER BERMS	
06/28/23	13-9				609,187.00			6/6/23 BCC AGENDA #14	
06/28/23	13-9				3,655,125.00			6/6/23 BCC AGENDA #14	
06/28/23	13-9				609,187.00			6/6/23 BCC AGENDA #14	
07/18/23	21-9		614350	3103 SIGNS NOW OF ST		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	8,609,462.00	1,928,491.76	636,136.17		6,044,834.07
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.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	1,928,491.76	636,136.17		6,105,828.07
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,769,350.00	5,760,668.75	5,188,042.78		12,820,638.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	1,629,712.18	.00	BEGINNING BALANCE	
06/01/23	22-9					103,851.61		PAYROLL CHARGES	
06/15/23	22-9					98,401.46		PAYROLL CHARGES	
06/28/23	22-9					98,698.09		PAYROLL CHARGES	
TOTAL					2,990,431.00	1,930,663.34	.00		1,059,767.66
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	4,952.54	.00	BEGINNING BALANCE	
06/01/23	22-9					63.84		PAYROLL CHARGES	
06/15/23	22-9					225.47		PAYROLL CHARGES	
TOTAL					10,000.00	5,241.85	.00		4,758.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	9,600.17	.00	BEGINNING BALANCE	
06/01/23	22-9					600.00		PAYROLL CHARGES	
06/15/23	22-9					600.02		PAYROLL CHARGES	
06/28/23	22-9					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	11,400.19	.00		5,599.81
52100					238,025.00	120,872.80	.00	BEGINNING BALANCE	
06/01/23	22-9					7,698.64		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,294.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7,596.35		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	143,461.89	.00		94,563.11

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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
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		393,887.00	204,445.26	.00	BEGINNING BALANCE	
06/01/23	22-9					12,697.07		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12,390.86		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					12,424.63		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	241,957.82	.00		151,929.18
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	317,380.17	.00	BEGINNING BALANCE	
06/01/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					20,524.43		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					16.84		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					41.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					20,524.44		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					16.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					41.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	358,552.72	.00		268,525.28
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	5,006.33	.00	BEGINNING BALANCE	
06/01/23	22-9					311.15		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					306.14		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					299.30		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	5,922.92	.00		1,822.08
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.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: 601
AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105	SECURITY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SECURITY SERVICES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				885,983.00	174,944.82	3,375.26	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		221.97	221.97	ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.97	-221.97	ADOBE - PART#: 6527	
06/22/23	21-9		613379	106922 FAMILY SUPPORT S		520.00	.00	5/23 MASTER TRUST	
06/22/23	21-9	20230240-04	V73644	102001 GIDDENS SECURITY		772.74	-772.74	5/23 HEALTH BLDG	
06/26/23	21-9		V73793	115338 THOMSON REUTERS-		489.85	.00	5/23 1005597082	
06/29/23	21-9		V73725	104151 CHILDREN'S HOME		2,166.67	.00	4/4-5/30 TRAINING	
07/03/23	21-9		V73867	106145 DEVEREUX FOUNDAT		8,681.93	.00	5/23 FAMILY BUILDERS	
07/18/23	21-9		614350	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				885,983.00	187,877.94	2,602.52		695,502.54
53140	LEGAL FEES				55,000.00	17,000.00	.00	BEGINNING BALANCE	
06/26/23	19-9		23006760			-2,000.00		06/21/23 CASH RECEIPTS	
06/28/23	21-9		613520	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/6-6/23 RMS	
06/28/23	21-9		613520	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/6-6/23 NS	
06/28/23	21-9		613520	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/22-22/23 HBD	
06/28/23	21-9		613520	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/22-22/23 EH	
06/28/23	21-9		613520	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/22-22/23 TMH	
06/28/23	21-9		V73706	103116 KIMBERLY CARROLL		1,000.00	.00	100008 4/4-4/23 AC	
07/03/23	21-9		613870	123295 SASSO & GUERRERO		1,000.00	.00	ADOPT LEGAL FEE K.F	
07/03/23	21-9		V73931	103116 KIMBERLY CARROLL		4,000.00	.00	FEES KM,AM,TM,TM	
TOTAL	LEGAL FEES				55,000.00	26,000.00	.00		29,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 602
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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
53401					260,760.00	173,840.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		260,760.00	195,570.00	.00		65,190.00
54000					50,000.00	21,620.28	.00	BEGINNING BALANCE	
06/06/23	21-9		613014	107467 CLAUDIA LORENA S		32.93	.00	4/28,5/2 74 MILES	
06/06/23	21-9		612941	126666 SIERRA JANE GUY		36.00	.00	5/15-16 ORLANDO FL	
06/13/23	21-9		613153	126666 SIERRA JANE GUY		41.83	.00	5/3-30 94 MILES	
* 06/13/23	21-9		613233	107015 PATRICIA ANN SWA		83.66	.00	4/6-26 188 MILES	
* 06/13/23	21-9		613233	107015 PATRICIA ANN SWA		113.03	.00	5/3-30 254 MILES	
06/13/23	21-9		613117	119774 RYAN J CRANE		166.42	.00	5/1-31 374 MILES	
06/13/23	21-9		613157	126533 MARY ANN HAZEL		206.03	.00	5/4-31 463 MILES	
06/13/23	21-9		613198	107950 P DERRICK MORGAN		220.27	.00	5/1-31 495 MILES	
06/13/23	21-9		613224	123077 JAYSON T SPERAN		54.29	.00	5/19-31 122 MILES	
06/13/23	21-9		613165	121158 JOHN WESLEY HURT		65.86	.00	5/10-31 148 MILES	
06/14/23	21-9		613091	116027 AIMEE CHRISTA BE		50.00	.00	5/31-6/2 ORLANDO FL	
06/14/23	21-9		V73342	116121 ZSUZSA KORMENDY		60.52	.00	5/1-23 136 MILES	
06/14/23	21-9		613132	117815 MELINDA KAY FISH		119.70	.00	5/3-31 269 MILES	
06/14/23	21-9		613250	125795 LASHONDA PATRICE		210.48	.00	5/2-31 473 MILES	
06/14/23	21-9		613234	119073 ANNA MARIA TAYLO		314.61	.00	5/1-31 707 MILES	
06/20/23	21-9		613462	107467 CLAUDIA LORENA S		50.00	.00	5/31-6/2 ORLANDO FL	
06/20/23	21-9		613412	114773 KINSEY ELIZABETH		174.88	.00	4/10-5/30 393 MILES	
06/22/23	21-9		60923	126370 KAYLA VIVIAN COR		92.56	.00	4/6-4/27 208 MILES	
06/22/23	21-9		06092023	126370 KAYLA VIVIAN COR		95.67	.00	5/8-5/24 215 MILES	
06/22/23	21-9		060923	126370 KAYLA VIVIAN COR		291.47	.00	3/1-3/31 655 MILES	
06/23/23	21-9		60923	126370 KAYLA VIVIAN COR		-92.56	.00	4/6-4/27 208 MILES	
06/23/23	21-9		613371	126370 KAYLA VIVIAN COR		92.56	.00	4/6-4/27 208 MILES	
06/23/23	21-9		060923	126370 KAYLA VIVIAN COR		-291.47	.00	3/1-3/31 655 MILES	
06/23/23	21-9		613371	126370 KAYLA VIVIAN COR		291.47	.00	3/1-3/31 655 MILES	
06/23/23	21-9		06092023	126370 KAYLA VIVIAN COR		-95.67	.00	5/8-5/24 215 MILES	
06/23/23	21-9		613371	126370 KAYLA VIVIAN COR		95.67	.00	5/8-5/24 215 MILES	
06/26/23	21-9		613647	123020 JENNIFER MARIE L		27.59	.00	4/12-4/23 62 MILES	
06/26/23	21-9		613647	123020 JENNIFER MARIE L		86.33	.00	5/1-5/30 194 MILES	
06/26/23	21-9		613707	125753 YVONNE MICHELLE		151.21	.00	6/12-6/14 OCALA	
06/29/23	21-9		V73742	118001 JESSICA LEIGH GO		137.50	.00	5/2-5/31 309 MILES	
06/29/23	21-9		613666	117045 SHAWNA ANNE NOVA		72.00	.00	6/12-6/14 OCALA	
07/03/23	21-9		613843	119026 SHERI ANN MCCAMM		58.74	.00	5/5-6 132 MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)							
	07/03/23	21-9		613749	126667 JESSICA COLEMAN		117.48	.00	4/3-28 264 MILES	
	07/03/23	21-9		613749	126667 JESSICA COLEMAN		334.64	.00	3/23 752 MILES	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		-46.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		-26.59	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		207.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112549 HILTON HOTEL - B		207.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		298.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109423 HILTON DAYTONA B		298.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111302 AK CONSULTING GR		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116553 WYNDHAM LAKE BUE		350.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116553 WYNDHAM LAKE BUE		362.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	27,935.39	.00		22,064.61
54100	COMMUNICATIONS					39,575.00	16,410.66	4,560.47	BEGINNING BALANCE	
*	06/05/23	21-9	20230473-01	613044	107545 VERIZON		1,731.55	-1,731.55	821069911-00001 5/21	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			523.25	--- IVANTI - PART#: MI-	
*	06/21/23	21-9		613368	106811 COMCAST		50.96	.00	900015699 7/14	
	06/21/23	17-9	20230473-02		107545 VERIZON WIRELESS			5,700.00	TELEPHONE CELLULAR	
*	06/22/23	21-9	20230473-01	613494	107545 VERIZON		84.41	-84.41	842045899-00001 6/1	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		523.25	-523.25	--- IVANTI - PART#: MI-	
	06/30/23	21-9		SIN607864	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
	06/30/23	21-9		SIN607864	126338 GLOBAL RELAY COM		749.07	.00	QTLY 7/1-9/30 ARCHIVE	
	07/06/23	21-9		SIN607864	126338 GLOBAL RELAY COM		-749.07	.00	QTLY 7/1-9/30 ARCHIVE	
	07/06/23	21-9		613816	126338 GLOBAL RELAY COM		749.07	.00	QTLY 7/1-9/30 ARCHIVE	
	07/06/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/06/23	21-9		SIN607864	126338 GLOBAL RELAY COM		-84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					39,575.00	19,633.90	8,444.51		11,496.59
54110	POSTAGE					6,900.00	1,953.55	.00	BEGINNING BALANCE	
	07/21/23	19-9		23007338			306.76	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					6,900.00	2,260.31	.00		4,639.69
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,731.73	461.81	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/01/23	21-9	20230003-01	V73117	114515 RICOH USA INC		230.62	-230.62	6/23 3223349,3156970	
	06/21/23	18-9	20230003-01		114515 RICOH USA INC			-231.19	CHANGE ORDER - 2	
	06/21/23	17-9	20230003-02		114515 RICOH USA INC			987.45	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,962.35	987.45		550.20
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	
						58,350.00	.00	.00		58,350.00
54500	INSURANCE									
	* 06/14/23	21-9		613133	4980 FL ASSOCIATION O	47,500.00	44,680.10	.00	BEGINNING BALANCE	
	06/23/23	19-9		23006691			10,000.00	.00	101/18-10/1/23 #9015	
	06/23/23	19-9		23006691			10,000.00		E/C CK613133 TO PROJ	
	07/06/23	19-9		23006975			-10,000.00		E/C CK613133 TO PROJ	
							1,212.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					47,500.00	55,892.10	.00		-8,392.10
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
						.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					780.00	.00	.00	BEGINNING BALANCE	780.00
						780.00	.00	.00		
54602	VEHICLE MAINTENANCE									
	07/17/23	19-9		23007150		4,200.00	5,233.37	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					4,200.00	5,261.79	.00	JUNE2023 VEH MAINT	-1,061.79
						4,200.00	5,261.79	.00		
54801	SPECIAL EVENTS									
	* 06/13/23	21-9		613233	107015 PATRICIA ANN SWA	5,000.00	1,095.00	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	365 CRAFT'S TROPHIES		42.99	.00	REIMB PRIDE CAKE	
TOTAL	SPECIAL EVENTS					5,000.00	1,218.99	.00	CREATED AT PCARD IMPORT	3,781.01
						5,000.00	1,218.99	.00		
54802	AUDIO/VISUAL PROJECTS									
TOTAL	AUDIO/VISUAL PROJECTS					.00	.00	.00	BEGINNING BALANCE	.00
						.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: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			22,000.00	7,470.43	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		32.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121039 W B MASON CO INC		54.88	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	121039 W B MASON CO INC		171.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		288.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		452.21	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		843.06	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		21.46	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	9,335.47	.00		12,664.53
55102		SOFTWARE			5,000.00	520.56	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			5,000.00	520.56	.00		4,479.44
55103		COMPUTER SUPPLIES			15,000.00	1,573.53	21.33	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			15,000.00	1,573.53	21.33		13,405.14
55200		OPERATING SUPPLIES			230,000.00	12,134.72	.00	BEGINNING BALANCE	
06/08/23	17-9	20232085-01		3401 FIRST COAST FIRE			975.00	FIRE EXTINGUISHER AND ACC	
06/13/23	21-9		V73322	113558 DATASAVERS OF JA		35.53	.00	5/23 SHRED	
06/22/23	21-9		613380	10158 FDLE		1,793.50	.00	5/23 8628 SVCS	
06/29/23	21-9		V73735	3401 FIRST COAST FIRE		36.00	.00	EXTINGUISHERS MAINT	
06/29/23	21-9	20232085-01	V73735	3401 FIRST COAST FIRE		975.00	-975.00	FIRE EXTINGUISHER AND ACC	
07/18/23	21-9		614350	2558 TROY FAIN INSURA		138.68	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			230,000.00	15,121.46	.00		214,878.54
55201		GAS, OIL, AND LUBRICANTS			11,964.00	3,936.83	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			744.42	.00	JUNE2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	4,681.25	.00		7,282.75

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

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208									
55208									
TOTAL									
55305									
TOTAL									
55306									
TOTAL									
55401									
06/29/23									
TOTAL									
55405									
07/18/23									
TOTAL									
55500									
06/01/23									
06/06/23									
06/13/23									
* 06/13/23									
06/13/23									
06/26/23									
06/29/23									
06/30/23									
07/03/23									
07/03/23									
07/03/23									
07/18/23									
07/18/23									
07/18/23									
07/18/23									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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					16,500.00	100.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	100.00	.00		16,400.00
55504					160,000.00	56,585.30	.00	BEGINNING BALANCE	
06/01/23	21-9		612797	121972 STACEY MAK LCSW		160.00	.00	5/18 SVCS OZ	
06/01/23	21-9		612763	126638 LISA AMATO, PHD,		185.00	.00	5/23 THERAPY CP	
06/01/23	21-9		612763	126638 LISA AMATO, PHD,		185.00	.00	5/16 SVC CP	
06/01/23	21-9		612763	126638 LISA AMATO, PHD,		210.00	.00	5/18 SVC CP	
06/01/23	21-9		612718	9543 COMMUNITY BEHAVI		375.00	.00	PFE 4/17 DR	
06/01/23	21-9		612718	9543 COMMUNITY BEHAVI		375.00	.00	PFE 4/10 SM	
06/01/23	21-9		612822	126596 MAREN VILLAVISAN		135.00	.00	RE-ISSUE 608123	
06/01/23	21-9		612822	126596 MAREN VILLAVISAN		135.00	.00	RE-ISSUE 608123	
06/01/23	21-9		612822	126596 MAREN VILLAVISAN		135.00	.00	RE-ISSUE 608123	
06/01/23	21-9		612822	126596 MAREN VILLAVISAN		135.00	.00	RE-ISSUE 608123	
06/06/23	21-9		612905	126639 CHIRAG V DESAI M		175.00	.00	SVCS 5/17 MED MGMT WP	
06/06/23	21-9		612985	126638 LISA AMATO, PHD,		185.00	.00	THERAPY CP 5/25	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY EM 5/9	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY AM 5/9	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/16 EM	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY AM 5/16	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/23 EM	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/23 AM	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/30 EM	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	5/8 THERAPY LL	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/15 LL	
06/13/23	21-9		613200	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 5/22 LL	
06/13/23	21-9		613230	121972 STACEY MAK LCSW		160.00	.00	BM 5/24 SVCS	
06/13/23	21-9		613230	121972 STACEY MAK LCSW		160.00	.00	MM 5/30 SVCS	
06/13/23	21-9		613230	121972 STACEY MAK LCSW		160.00	.00	5/31 MM SVCS	
06/13/23	21-9		613188	126638 LISA AMATO, PHD,		185.00	.00	SVCS CP 5/30	
06/13/23	21-9		613188	126638 LISA AMATO, PHD,		210.00	.00	SVCS CP 6/1	
06/14/23	21-9		V73344	13243 LABORATORY CORP		95.60	.00	5/23 84892583 SVCS	
06/14/23	21-9		613188	126638 LISA AMATO, PHD,		210.00	.00	THERAPY CP 6/5	
06/14/23	21-9		V73379	6948 ST JOHNS BIOMEDI		2,633.00	.00	5/23 SVCS	
06/20/23	21-9		613432	126638 LISA AMATO, PHD,		185.00	.00	THERAPY WP 6/7	
06/20/23	21-9		613432	126638 LISA AMATO, PHD,		185.00	.00	THERAPY 6/6 CP	
06/20/23	21-9		613506	105221 PHILIP R YATES P		800.00	.00	CLNT PFE TT 5/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/21/2023
TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504					(cont'd)					
	06/29/23	21-9		613682	106511 SOLANTIC OF JACK		255.00	.00	5/23 DRUG SCREENS	
	06/29/23	21-9		613650	126638 LISA AMATO, PHD,		420.00	.00	THERAPY CP 6/19	
	06/29/23	21-9		613635	125580 JOURNEY CENTER J		1,080.00	.00	THERAPY 3/23-6/23 EH	
	06/29/23	21-9		613650	126638 LISA AMATO, PHD,		210.00	.00	THERAPY CP 6/15	
	07/03/23	21-9		613838	126638 LISA AMATO, PHD,		210.00	.00	THERAPY 6/22 CP	
TOTAL			CLIENT MEDICAL			160,000.00	67,333.90	.00		92,666.10
55511						550,000.00	189,995.87	.00	BEGINNING BALANCE	
	06/01/23	21-9		612785	124514 KINSEY W REYNARD		531.21	.00	RE-ISSUE 607510	
	07/03/23	21-9		613779	123515 RACINE COLEMAN		500.00	.00	6/22-26 SUBSIDY D.G	
	07/05/23	21-9		613726	127169 KERRI JEANINE HI		23.10	.00	7823 6/1-2/23 JPV	
	07/05/23	21-9		V73825	124146 JACQUELINE ANN M		91.94	.00	100360 6/1-5/23 TTB	
	07/05/23	21-9		V73825	124146 JACQUELINE ANN M		91.94	.00	100360 6/1-5/23 SJB	
	07/05/23	21-9		V73825	124146 JACQUELINE ANN M		91.94	.00	100360 6/1-5/23 KB	
	07/05/23	21-9		V73825	124146 JACQUELINE ANN M		91.94	.00	100360 6/1-5/23 TB	
	07/05/23	21-9		613730	125651 ASHLEY NICOLE MA		173.25	.00	7823 6/10-24/23 MS	
	07/05/23	21-9		613734	126653 ERIN MCVICKER		200.00	.00	100392 5/30-31/23 DJD	
	07/05/23	21-9		613728	117117 LIONEL JAMES & B		339.93	.00	100296 6/1-14/23 DG	
	07/05/23	21-9		613722	126824 ASHLEE DOERR		437.05	.00	100392 6/1-18/23 JHL	
	07/05/23	21-9		613718	123515 RACINE COLEMAN		450.00	.00	100392 6/7-12/23 IF	
	07/05/23	21-9		613724	126180 COURTNEE GOINES		531.21	.00	100328 6/1-30/23 DM	
	07/05/23	21-9		613731	125781 LOGAN MAYNARD		533.23	.00	100360 6/2-30/23 CMJ	
	07/05/23	21-9		613729	127019 MARGARET LITCHNE		551.61	.00	100360 6/1-30/23 JPV	
	07/05/23	21-9		613741	125634 MELISSA LOUISE S		551.61	.00	100360 6/1-30/23 RM	
	07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		551.61	.00	100360 6/1-30/23 LDT	
	07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		551.61	.00	100360 6/1-30/23 MNT	
	07/05/23	21-9		613737	126969 JAMIE M OLSON		551.61	.00	100360 6/1-30/23 ONW	
	07/05/23	21-9		613737	126969 JAMIE M OLSON		551.61	.00	100360 6/1-30/23 VLW	
	07/05/23	21-9		V73823	123906 JENNIFER KEENEY		551.61	.00	100360 6/1-30/23 CGB	
	07/05/23	21-9		613739	124514 KINSEY W REYNARD		565.74	.00	100424 6/1-30/23 JB	
	07/05/23	21-9		613734	126653 ERIN MCVICKER		565.74	.00	100424 6/1-30/23 FB	
	07/05/23	21-9		613734	126653 ERIN MCVICKER		565.74	.00	100424 6/1-30/23 KB	
	07/05/23	21-9		V73826	125705 ANNETTE B O'SHEL		662.19	.00	120392 6/1-30/23 JAR	
	07/05/23	21-9		V73805	123280 LAURA ALEXANDER		662.19	.00	120392 6/1-30/23 LOF	
	07/05/23	21-9		V73828	112126 TIMOTHY & SUZIE		662.19	.00	120392 6/1-30/23 HP	
	07/05/23	21-9		613724	126180 COURTNEE GOINES		683.95	.00	100296 6/1-30/23 SM	
	07/05/23	21-9		613718	123515 RACINE COLEMAN		1,050.00	.00	100424 6/1-30/23 KB	
	07/05/23	21-9		V73806	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 6/1-30/23 MS	

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PAGE NUMBER: 609
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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 - 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)					
07/05/23	21-9		V73824	116967 KIMBERLY IRENE M		1,200.00	.00	100392 6/19-30/23 DG	
07/05/23	21-9		613740	127265 JENNIFER SCHEIMA		1,275.00	.00	100392 6/14-30/23 IF	
07/05/23	21-9		V73812	119992 KERRY CONOVER		1,554.50	.00	100360 6/1-30/23 RC	
07/05/23	21-9		V73812	119992 KERRY CONOVER		1,555.36	.00	100424 6/1-30/23 LRC	
07/05/23	21-9		613714	116789 LINDA M BOLGER		3,000.00	.00	100392 6/1-30/23 GHB	
07/05/23	21-9		613734	126653 ERIN MCVICKER		3,000.00	.00	100392 6/1-30/23 DJD	
TOTAL	FAMILY FOSTER CARE				550,000.00	216,045.59	.00		333,954.41
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				525,000.00	227,862.76	.00	BEGINNING BALANCE	
07/03/23	21-9		V73941	14071 YOUTH CRISIS CEN		-1,290.00	.00	7/27-31 SUBSIDY DS NP	
07/03/23	21-9		V73941	14071 YOUTH CRISIS CEN		-1,254.00	.00	6/28-30 DS NP SUBSIDY	
07/03/23	21-9		V73941	14071 YOUTH CRISIS CEN		258.00	.00	7/28 SUBSIDY DS NP	
07/03/23	21-9		V73852	125256 CARLTON MANOR IN		440.00	.00	6/4-5 SUBSIDY I.F	
07/03/23	21-9		V73852	125256 CARLTON MANOR IN		1,100.00	.00	5/24-5/31 SUBSDIY I.F	
07/03/23	21-9		V73941	14071 YOUTH CRISIS CEN		12,122.00	.00	6/2-30 SUBSIDY DS NP	
07/05/23	21-9		V73809	125256 CARLTON MANOR IN		660.00	.00	8197 6/1-3/23 IF	
07/05/23	21-9		V73809	125256 CARLTON MANOR IN		1,100.00	.00	8197 5/22-26/23 IF	
07/05/23	21-9		V73831	123636 SEAMARK RANCH, I		1,200.00	.00	8197 6/1-30/23 PMB	
07/05/23	21-9		V73833	104061 ST AUGUSTINE YOU		3,357.60	.00	8197 6/19-30/23 JHL	
07/05/23	21-9		613735	115461 MERIDIAN BEHAVIO		4,080.00	.00	101544 3/24-31/23 NRP	
07/05/23	21-9		613735	115461 MERIDIAN BEHAVIO		7,650.00	.00	101544 5/1-16/23 NRP	
07/05/23	21-9		613735	115461 MERIDIAN BEHAVIO		8,670.00	.00	101544 4/14-30/23 NRP	
07/05/23	21-9		V73833	104061 ST AUGUSTINE YOU		9,271.50	.00	8196 6/1-30/23 DZS	
07/05/23	21-9		V73814	126970 ELEVATED YOUTH S		13,500.00	.00	8197 6/1-30/23 AMT	
TOTAL	RESIDENTAL GROUP CARE				525,000.00	288,727.86	.00		236,272.14
55514	INDEPENDENT LIVING SCHOLA				424,445.00	112,821.54	.00	BEGINNING BALANCE	
06/01/23	21-9		612746	126184 DAKOTA GROAH		100.00	.00	RE-ISSUE 602723	
06/01/23	21-9		612746	126184 DAKOTA GROAH		200.00	.00	RE-ISSUE 602723	
06/01/23	21-9		612803	123789 SUNRISE COMMUNIT		500.00	.00	RE-ISSUE 604185	
06/07/23	21-9		612852	126998 ISEBELLA KORMAN		200.00	.00	5457 6/1-30/23 IVK	
06/07/23	21-9		612854	127184 SERENITY SHORT		250.00	.00	5457 6/1-30/23 STS	
06/07/23	21-9		612854	127184 SERENITY SHORT		250.00	.00	5457 5/1-31/23 STS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
06/07/23	21-9		612850	123515 RACINE COLEMAN		367.75	.00	5445 5/13-31/23 STS	
06/07/23	21-9		612853	125090 MICHAEL MCDOWELL		385.00	.00	5457 6/1-30/23 MSM	
06/07/23	21-9		612850	123515 RACINE COLEMAN		600.00	.00	5445 6/1-30/23 STS	
06/07/23	21-9		612856	124856 JOHN WINEBRENNER		600.00	.00	5448 6/1-30/23 MSM	
06/07/23	21-9		V73178	122402 KEN DIYA FELDER		1,720.00	.00	6309 6/1-30/23 KF	
06/07/23	21-9		V73179	122711 MELINA SERRANO		1,720.00	.00	6309 6/1-30/23 MBS	
06/07/23	21-9		V73176	123550 JENEE COLLINGS		1,720.00	.00	6309 6/1-30/23 JC	
06/07/23	21-9		612851	125546 DELILAH DELANEY		1,720.00	.00	6309 6/1-30/23 DJD	
06/07/23	21-9		V73177	123371 ETHAN DUROSS		1,720.00	.00	6309 6/1-30/23 ESD	
06/07/23	21-9		612855	123330 TRAVIS SIMPSON		1,720.00	.00	6309 6/1-30/23 TMS	
06/07/23	21-9		V73175	123282 WALKER JETSON DO		1,720.00	.00	6309 6/1-30/23 WJA	
06/28/23	21-9		V73941	14071 YOUTH CRISIS CEN		350.00	.00	6486 6/1-30/23 AAK	
06/28/23	21-9		V73941	14071 YOUTH CRISIS CEN		350.00	.00	6486 6/1-30/23 AAK	
06/28/23	21-9		V73699	123550 JENEE COLLINGS		700.00	.00	9049 6/22-22/23 JC	
06/28/23	21-9		613514	127249 BIG BEACON FL LL		1,028.00	.00	5447 6/1-30/23 IVK	
06/28/23	21-9		V73941	14071 YOUTH CRISIS CEN		-350.00	.00	6486 6/1-30/23 AAK	
06/28/23	21-9		V73941	14071 YOUTH CRISIS CEN		-350.00	.00	6486 6/1-30/23 AAK	
TOTAL			INDEPENDENT LIVING SCHOLA		424,445.00	130,042.29	.00		294,402.71
55515			ADOPTION SUBSIDY		2,233,342.00	1,492,717.05	.00	BEGINNING BALANCE	
06/01/23	21-9		612819	117200 STEFANIE ANN VAN		448.53	.00	RE-ISSUE 598917	
06/01/23	21-9		612819	117200 STEFANIE ANN VAN		1,875.00	.00	RE-ISSUE 598917	
06/01/23	21-9		105776596	119918 DENISE AND JAMES		63.06	.00	2/23 ADOPT SUBSIDY	
06/01/23	21-9		V73100	119918 DENISE AND JAMES		-63.06	.00	2/23 ADOPT SUBSIDY	
06/01/23	21-9		105776595	119918 DENISE AND JAMES		63.06	.00	1/23 ADOPT SUBSIDY	
06/01/23	21-9		V73100	119918 DENISE AND JAMES		-63.06	.00	1/23 ADOPT SUBSIDY	
06/20/23	21-9		V73486	117548 KACEY LYNN HURLE		457.95	.00	102280 6/1-30/23 NWH	
06/20/23	21-9		V73573	120737 WILLIAM & KELLY		457.95	.00	102280 6/1-30/23 CCS	
06/20/23	21-9		V73455	121801 PAUL WARREN DIXO		457.95	.00	102280 6/1-30/23 OED	
06/20/23	21-9		V73404	122879 RICHARD HUGO BIE		457.95	.00	102280 6/1-30/23 TAB	
06/20/23	21-9		V73487	119123 JULIE M INMAN		460.02	.00	102280 6/1-30/23 CAI	
06/20/23	21-9		V73603	119993 MELISSA AND DANI		466.65	.00	102280 6/1-30/23 WJZ	
06/20/23	21-9		V73482	120807 KATHERINE MOORE		466.65	.00	102280 6/1-30/23 SGH	
06/20/23	21-9		V73524	120733 STEPHANIE S MCLE		466.65	.00	102280 6/1-30/23 SIT	
06/20/23	21-9		V73566	118002 JACQUELINE LEA S		466.65	.00	102280 6/1-30/23 GIS	
06/20/23	21-9		V73455	121801 PAUL WARREN DIXO		469.68	.00	102280 6/1-30/23 VCD	
06/20/23	21-9		V73573	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/23 MMS	
06/20/23	21-9		V73573	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/23 NRS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
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 ACCOUNTING PERIOD: 9/23

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)						
06/20/23	21-9		613265	125949 SHAVON D BYRD		471.00	.00	102280 6/1-30/23 NB	
06/20/23	21-9		613265	125949 SHAVON D BYRD		471.00	.00	102280 6/1-30/23 IB	
06/20/23	21-9		V73401	118263 LYNDSEY BALES		477.38	.00	102280 6/1-30/23 OB	
06/20/23	21-9		V73442	121427 JESSICA DAILEY		477.38	.00	102280 6/1-30/23 CDD	
06/20/23	21-9		V73527	118536 YARO AND GINA MI		477.38	.00	102280 6/1-30/23 BKM	
06/20/23	21-9		613298	121525 SARA GAUDINO RAZ		477.38	.00	102280 6/1-30/23 HGR	
06/20/23	21-9		V73524	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/23 DNT	
06/20/23	21-9		V73603	119993 MELISSA AND DANI		478.60	.00	102280 6/1-30/23 ORZ	
06/20/23	21-9		V73524	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/23 LDT	
06/20/23	21-9		V73603	119993 MELISSA AND DANI		478.60	.00	102280 6/1-30/23 ECZ	
06/20/23	21-9		V73501	114851 KATHERINE G KELL		478.60	.00	102280 6/1-30/23 SWK	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/23 JLM	
06/20/23	21-9		V73444	123003 CARRIE DEAN		484.06	.00	102280 6/1-30/23 JJD	
06/20/23	21-9		V73469	124517 JENNA L GONZALEZ		484.06	.00	102280 6/1-30/23 JGJ	
06/20/23	21-9		613281	122394 ANNE MARIE HADDO		484.06	.00	102280 6/1-30/23 HRH	
06/20/23	21-9		V73483	123149 STACEE SUZANNE H		484.06	.00	102280 6/1-30/23 NKH	
06/20/23	21-9		V73534	121144 KARA KAY AND JAM		484.06	.00	102280 6/1-30/23 KSM	
06/20/23	21-9		V73597	120754 TINA MARIE WILSO		484.06	.00	102280 6/1-30/23 CRW	
06/20/23	21-9		V73485	121977 TRUDY AND STEPHE		484.06	.00	102280 6/1-30/23 CH	
06/20/23	21-9		V73485	121977 TRUDY AND STEPHE		484.06	.00	102280 6/1-30/23 MAH	
06/20/23	21-9		613269	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/23 KSC	
06/20/23	21-9		V73526	124636 LINDA MCWILLIAMS		489.61	.00	102280 6/1-30/23 WDH	
06/20/23	21-9		613269	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/23 AJC	
06/20/23	21-9		V73533	124629 ASHLEY V MORWALD		489.61	.00	102280 6/1-30/23 BAF	
06/20/23	21-9		613268	123515 RACINE COLEMAN		496.46	.00	102280 6/1-30/23 JBC	
06/20/23	21-9		V73477	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/23 TGH	
06/20/23	21-9		V73477	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/23 CJH	
06/20/23	21-9		V73477	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/23 VLH	
06/20/23	21-9		V73477	120405 BRADFORD SLADE H		517.94	.00	102280 6/1-30/23 EJH	
06/20/23	21-9		V73537	125838 LEAH NOCK		517.94	.00	102280 6/1-30/23 HLN	
06/20/23	21-9		613297	124500 MISTY M PRYCE		517.94	.00	102280 6/1-30/23 GCP	
06/20/23	21-9		V73537	125838 LEAH NOCK		517.94	.00	102280 6/1-30/23 IRN	
06/20/23	21-9		V73567	123147 DEBRA A SHEETS		517.94	.00	102280 6/1-30/23 RNR	
06/20/23	21-9		V73462	119124 BETHANY FORBES		517.94	.00	102280 6/1-30/23 AJF	
06/20/23	21-9		V73462	119124 BETHANY FORBES		517.94	.00	102280 6/1-30/23 NJF	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/23 ENM	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/23 ALM	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		517.94	.00	102280 6/1-30/23 AMM	
06/20/23	21-9		613288	122130 NATALIE T KESSLE		517.94	.00	102280 6/1-30/23 RJK	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/20/23	21-9		V73444	123003 CARRIE DEAN		517.94	.00	102280 6/1-30/23 JPD	
06/20/23	21-9		613287	115543 JENNIFER LEIGH J		517.94	.00	102280 6/1-30/23 KEJ	
06/20/23	21-9		613299	123002 KRISTINA ANNE RE		517.94	.00	102280 6/1-30/23 CCR	
06/20/23	21-9		613299	123002 KRISTINA ANNE RE		517.94	.00	102280 6/1-30/23 DJR	
06/20/23	21-9		613273	124766 BRIDGET LEE DZIE		517.94	.00	102280 6/1-30/23 BAD	
06/20/23	21-9		V73523	114185 ALICIA MCKENZIE		526.00	.00	102280 6/1-30/23 AJM	
06/20/23	21-9		V73548	119081 JUSTINE EVONNE R		527.36	.00	102280 6/1-30/23 HMR	
06/20/23	21-9		V73511	119324 DAVID G LYNCH		527.36	.00	102280 6/1-30/23 RTB	
06/20/23	21-9		V73549	119078 CHRISTINE M RAHN		527.36	.00	102280 6/1-30/23 JSD	
06/20/23	21-9		V73531	124925 LATONIA ANN MITC		531.21	.00	102280 6/1-30/23 CLG	
06/20/23	21-9		V73429	122392 BRANDON DEVAUGHN		531.21	.00	102280 6/1-30/23 JHM	
06/20/23	21-9		V73500	124926 LINDA GAIL KEENY		531.21	.00	102280 6/1-30/23 NJK	
06/20/23	21-9		V73544	109136 KATHLEEN AND GER		531.21	.00	102280 6/1-30/23 CAP	
06/20/23	21-9		613292	121468 CHRIS HOWELL MAR		531.21	.00	102280 6/1-30/23 LAM	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		531.21	.00	102280 6/1-30/23 JBM	
06/20/23	21-9		V73516	120653 VICTORIA MARTIN		531.21	.00	102280 6/1-30/23 AMM	
06/20/23	21-9		V73590	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/23 ZSM	
06/20/23	21-9		V73590	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/23 TMW	
06/20/23	21-9		V73590	126493 GEORGE WALKER		531.21	.00	102280 6/1-30/23 JJW	
06/20/23	21-9		613287	115543 JENNIFER LEIGH J		531.21	.00	102280 6/1-30/23 ABJ	
06/20/23	21-9		V73487	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/23 MII	
06/20/23	21-9		V73510	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/23 JSL	
06/20/23	21-9		V73510	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/23 DHL	
06/20/23	21-9		V73599	125805 CATHERINE M WISH		551.61	.00	102692 6/1-30/23 EH	
06/20/23	21-9		V73521	116967 KIMBERLY IRENE M		551.61	.00	102692 6/1-30/23 NS	
06/20/23	21-9		V73521	116967 KIMBERLY IRENE M		551.61	.00	102692 6/1-30/23 RMS	
06/20/23	21-9		613279	126412 AMY N FREDERICK		551.61	.00	102692 6/1-30/23 KRF	
06/20/23	21-9		V73457	115690 ROBERT & LAURA L		551.61	.00	102280 6/1-30/23 JLE	
06/20/23	21-9		V73457	115690 ROBERT & LAURA L		551.61	.00	102280 6/1-30/23 ALE	
06/20/23	21-9		V73501	114851 KATHERINE G KELL		560.19	.00	102280 6/1-30/23 KFK	
06/20/23	21-9		V73515	124723 MATTHEW MARKOVIC		565.74	.00	102280 6/1-30/23 ELM	
06/20/23	21-9		V73430	120377 CAROL ANN COHEN		565.74	.00	102280 6/1-30/23 KK	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		565.74	.00	102280 6/1-30/23 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		565.74	.00	102280 6/1-30/23 RLH	
06/20/23	21-9		V73508	118096 CRYSTAL & DARREN		565.74	.00	102280 6/1-30/23 WKL	
06/20/23	21-9		613302	116434 LINDSAY ROSENFEL		565.74	.00	102280 6/1-30/23 JCR	
06/20/23	21-9		V73599	125805 CATHERINE M WISH		565.74	.00	102692 6/1-30/23 TMH	
06/20/23	21-9		V73572	107089 BETTY JO SMITH		565.74	.00	102280 6/1-30/23 KMS	
06/20/23	21-9		V73526	124636 LINDA MCWILLIAMS		573.07	.00	102280 6/1-30/23 EGH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	06/20/23	21-9	V73514	125329	ERIC J MARCHISIN		581.09	.00	102280 6/1-30/23 HL	
	06/20/23	21-9	V73428	111954	DARLENE AND LARR		589.00	.00	102280 6/1-30/23 JDC	
	06/20/23	21-9	V73428	111954	DARLENE AND LARR		589.00	.00	102280 6/1-30/23 JPC	
	06/20/23	21-9	V73428	111954	DARLENE AND LARR		589.00	.00	102280 6/1-30/23 JMC	
	06/20/23	21-9	V73520	121523	CRYSTAL K MAYFIE		621.77	.00	102280 6/1-30/23 BG	
	06/20/23	21-9	V73501	114851	KATHERINE G KELL		621.77	.00	102280 6/1-30/23 TWK	
	06/20/23	21-9	V73544	109136	KATHLEEN AND GER		621.77	.00	102280 6/1-30/23 WP	
	06/20/23	21-9	V73488	113551	CONSTANCE AND CL		621.77	.00	102280 6/1-30/23 CCJ	
	06/20/23	21-9	V73417	111038	KATHRYN & DAVID		621.77	.00	102280 6/1-30/23 JC	
	06/20/23	21-9	V73434	119992	KERRY CONOVER		662.19	.00	102280 6/1-30/23 HFC	
	06/20/23	21-9	V73515	124723	MATTHEW MARKOVIC		662.19	.00	102280 6/1-30/23 WMM	
	06/20/23	21-9	V73599	125805	CATHERINE M WISH		662.19	.00	102692 6/1-30/23 HBD	
	06/20/23	21-9	V73430	120377	CAROL ANN COHEN		662.19	.00	102280 6/1-30/23 CLK	
	06/20/23	21-9	V73457	115690	ROBERT & LAURA L		662.19	.00	102280 6/1-30/23 RAE	
	06/20/23	21-9	V73478	122474	SHIRLEY A HAZEL		750.00	.00	102280 6/1-30/23 BAG	
	06/20/23	21-9	V73591	124513	GIOVANNA L WARDE		947.25	.00	102280 6/1-30/23 JSW	
	06/20/23	21-9	V73433	110010	THELMIRA COLLINS		1,000.00	.00	102280 6/1-30/23 TAP	
	06/20/23	21-9	V73440	116772	KANDISE A CROCKE		1,200.00	.00	102280 6/1-30/23 JFC	
	06/20/23	21-9	V73591	124513	GIOVANNA L WARDE		1,261.42	.00	102280 6/1-30/23 LRW	
	06/20/23	21-9	V73506	114964	MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/23 AGL	
	06/20/23	21-9	V73506	114964	MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/23 LRL	
	06/20/23	21-9	613309	117200	STEFANIE ANN VAN		1,875.00	.00	102280 6/1-30/23 CPV	
	06/20/23	21-9	V73543	123153	KATHUISKA OR JO		2,100.00	.00	102280 6/1-30/23 TAP	
	06/20/23	21-9	V73506	114964	MICHELLE AND SAM		2,500.00	.00	102280 6/1-30/23 EGL	
	06/20/23	21-9	V73425	116103	LISA CHERNITSKY		417.00	.00	102280 6/1-30/23 AC	
	06/20/23	21-9	V73530	117852	EDIS ANA MILLER		417.00	.00	102280 6/1-30/23 AMM	
	06/20/23	21-9	V73398	121800	PENNY AND ANTHON		417.00	.00	102280 6/1-30/23 JMC	
	06/20/23	21-9	V73398	121800	PENNY AND ANTHON		417.00	.00	102280 6/1-30/23 DC	
	06/20/23	21-9	V73557	119920	RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/23 ZDR	
	06/20/23	21-9	V73529	124995	RUTH MIGNANO		417.00	.00	102280 6/1-30/23 KLM	
	06/20/23	21-9	V73406	121263	RICHARD J BIRKET		417.00	.00	102280 6/1-30/23 CEB	
	06/20/23	21-9	V73552	120147	ROBERT M REARDON		417.00	.00	102280 6/1-30/23 JCR	
	06/20/23	21-9	V73495	123797	RUTH JOSEY		417.00	.00	102280 6/1-30/23 RTB	
	06/20/23	21-9	V73495	123797	RUTH JOSEY		417.00	.00	102280 6/1-30/23 AEB	
	06/20/23	21-9	V73471	123905	SANDRA GRAYER		417.00	.00	102280 6/1-30/23 AAP	
	06/20/23	21-9	V73478	122474	SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/23 AKH	
	06/20/23	21-9	V73554	124159	SOL MARIE RIVERA		417.00	.00	102280 6/1-30/23 HTW	
	06/20/23	21-9	613314	110279	PATRICIA WILSON		417.00	.00	102280 6/1-30/23 CW	
	06/20/23	21-9	V73598	113529	SABRINA AND WALT		417.00	.00	102280 6/1-30/23 JOW	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
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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)						
06/20/23	21-9		V73598	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/23 PFW	
06/20/23	21-9		V73601	115996 ELENI H XYNIDES		417.00	.00	102280 6/1-30/23 NAX	
06/20/23	21-9		V73422	119325 ZEMETRA MADINE C		417.00	.00	102280 6/1-30/23 JWV	
06/20/23	21-9		V73561	123718 JENNIFER L. SANT		417.00	.00	102280 6/1-30/23 CNS	
06/20/23	21-9		V73502	123150 KIMBERLY KIRBY		417.00	.00	102280 6/1-30/23 GDK	
06/20/23	21-9		V73564	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/23 BGS	
06/20/23	21-9		V73564	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/23 BES	
06/20/23	21-9		V73577	122875 INDIA J MARTIN S		417.00	.00	102280 6/1-30/23 NMS	
06/20/23	21-9		V73489	119079 LANORA L JAMES		417.00	.00	102280 6/1-30/23 CRJ	
06/20/23	21-9		V73498	123326 JAMIE KEEN ALFOR		417.00	.00	102280 6/1-30/23 JDK	
06/20/23	21-9		V73560	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/23 CRS	
06/20/23	21-9		V73560	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/23 JOS	
06/20/23	21-9		613276	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/23 KLF	
06/20/23	21-9		V73555	121833 KATHLEEN NENNI R		417.00	.00	102280 6/1-30/23 HGR	
06/20/23	21-9		613261	126285 KATHY ABSHER		417.00	.00	102280 6/1-30/23 SEA	
06/20/23	21-9		613261	126285 KATHY ABSHER		417.00	.00	102280 6/1-30/23 SAA	
06/20/23	21-9		613291	123543 KENNETH STUART M		417.00	.00	102280 6/1-30/23 JM	
06/20/23	21-9		V73501	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/23 CLK	
06/20/23	21-9		613282	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/23 CFH	
06/20/23	21-9		V73432	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/23 TTC	
06/20/23	21-9		V73481	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/23 MYG	
06/20/23	21-9		613275	112587 LAURA FARIS		417.00	.00	102280 6/1-30/23 WB	
06/20/23	21-9		V73460	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/23 JTF	
06/20/23	21-9		V73460	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/23 EHF	
06/20/23	21-9		V73451	116958 VINCENT AND SUSA		417.00	.00	102280 6/1-30/23 RPD	
06/20/23	21-9		613311	126094 DEREK WHITIS		417.00	.00	102280 6/1-30/23 AAW	
06/20/23	21-9		V73412	122710 DERRYL D BROWN		417.00	.00	102280 6/1-30/23 JB	
06/20/23	21-9		613264	121831 DEBRA DESIREE BO		417.00	.00	102280 6/1-30/23 MBB	
06/20/23	21-9		V73461	116620 MONICA FLOYD-COX		417.00	.00	102280 6/1-30/23 AJC	
06/20/23	21-9		V73446	118396 SILVIA DECKER		417.00	.00	102280 6/1-30/23 ZRD	
06/20/23	21-9		V73565	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/23 JS	
06/20/23	21-9		V73565	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/23 HS	
06/20/23	21-9		613285	126288 GEORGE HUGHES		417.00	.00	102280 6/1-30/23 EJJ	
06/20/23	21-9		613263	116751 SARAH ELIZABETH		417.00	.00	102280 6/1-30/23 MMW	
06/20/23	21-9		613313	114667 THOMAS WILLIAMS		417.00	.00	102280 6/1-30/23 NAW	
06/20/23	21-9		V73594	114379 MICHAEL AND KADI		417.00	.00	102280 6/1-30/23 CRW	
06/20/23	21-9		V73596	105766 JUDY WILLIAMS		417.00	.00	102280 6/1-30/23 KW	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 7/1-31/18 RLH	
06/20/23	21-9		V73551	117511 BRENDA M RAY		417.00	.00	102280 6/1-30/23 BT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/20/23	21-9		V73556	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/23 AKR	
06/20/23	21-9		V73556	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/23 TTR	
06/20/23	21-9		V73427	114609 TRACY CLARK		417.00	.00	102280 6/1-30/23 LC	
06/20/23	21-9		V73549	119078 CHRISTINE M RAHN		417.00	.00	102280 6/1-30/23 QCR	
06/20/23	21-9		V73419	116818 RALPH A CARAVELL		417.00	.00	102280 6/1-30/23 ICC	
06/20/23	21-9		613262	123508 REBEKA BELL		417.00	.00	102280 6/1-30/23 MZB	
06/20/23	21-9		V73494	124147 REGINA JOSEPH		417.00	.00	102280 6/1-30/23 WEJ	
06/20/23	21-9		V73550	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/23 MR	
06/20/23	21-9		613289	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/23 MS	
06/20/23	21-9		V73456	123907 SHAWNA ANN DRIGG		417.00	.00	102280 6/1-30/23 MD	
06/20/23	21-9		V73576	114273 DONNA L & KEITH		417.00	.00	102280 6/1-30/23 DES	
06/20/23	21-9		613286	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/23 ZWH	
06/20/23	21-9		613283	115302 STEFANIE J HALL		417.00	.00	102280 6/1-30/23 BAH	
06/20/23	21-9		V73531	124925 LATONIA ANN MITC		417.00	.00	102280 6/1-30/23 KJH	
06/20/23	21-9		613270	121655 LAURA A COLLINS		417.00	.00	102280 6/1-30/23 ZIW	
06/20/23	21-9		V73546	126978 DAJUANA PRATER		417.00	.00	102280 6/1-30/23 JFP	
06/20/23	21-9		V73519	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/23 JCM	
06/20/23	21-9		V73519	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/23 LRM	
06/20/23	21-9		613272	124024 MICHELE DENNIS		417.00	.00	102280 6/1-30/23 TW	
06/20/23	21-9		613277	126381 MICHELLE FOWLER		417.00	.00	102280 6/1-30/23 BKR	
06/20/23	21-9		V73586	119916 LAUREN D THIBODE		417.00	.00	102280 6/1-30/23 WMK	
06/20/23	21-9		613306	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/23 EMS	
06/20/23	21-9		V73535	119393 TERENCE L MYERS		417.00	.00	102280 6/1-30/23 AJM	
06/20/23	21-9		V73450	112072 TERRIE & BRADLEY		417.00	.00	102280 6/1-30/23 KN	
06/20/23	21-9		V73445	125895 TERRY DEAN		417.00	.00	102280 6/1-30/23 BD	
06/20/23	21-9		613280	124357 TIFFANY GIBBS		417.00	.00	102280 6/1-30/23 MKB	
06/20/23	21-9		613301	125650 TIFFANY ROOT		417.00	.00	102280 6/1-30/23 BR	
06/20/23	21-9		613301	125650 TIFFANY ROOT		417.00	.00	102280 6/1-30/23 RMR	
06/20/23	21-9		V73597	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/23 CAW	
06/20/23	21-9		V73507	125582 TANYA MIA LEE		417.00	.00	102280 6/1-30/23 LDW	
06/20/23	21-9		V73584	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/23 DLT	
06/20/23	21-9		V73584	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/23 TLT	
06/20/23	21-9		V73584	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/23 ACT	
06/20/23	21-9		V73584	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/23 TR	
06/20/23	21-9		V73570	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/23 CDC	
06/20/23	21-9		V73588	116421 MICHAEL L & NANC		417.00	.00	102280 6/1-30/23 MW	
06/20/23	21-9		V73593	117513 TIMOTHY E WEST J		417.00	.00	102280 6/1-30/23 NGW	
06/20/23	21-9		V73592	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/23 JHW	
06/20/23	21-9		613296	111857 WILLIAM PITZALIS		417.00	.00	102280 6/1-30/23 A-P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/20/23	21-9		V73467	114608 ERIN S GIBSON		417.00	.00	102280 6/1-30/23 AB	
06/20/23	21-9		V73521	116967 KIMBERLY IRENE M		417.00	.00	102280 6/1-30/23 DA	
06/20/23	21-9		V73447	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/23 CD	
06/20/23	21-9		V73496	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/23 BJK	
06/20/23	21-9		V73492	118694 KAREN W JONES		417.00	.00	102280 6/1-30/23 JSJ	
06/20/23	21-9		V73492	118694 KAREN W JONES		417.00	.00	102280 6/1-30/23 NHJ	
06/20/23	21-9		V73501	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/23 MWK	
06/20/23	21-9		V73501	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/23 NBK	
06/20/23	21-9		V73518	121140 MANUEL ANTONIO M		417.00	.00	102280 6/1-30/23 IMM	
06/20/23	21-9		613305	125837 MATTHEW SHOCKLEY		417.00	.00	102280 6/1-30/23 WS	
06/20/23	21-9		V73595	119238 MELISSA ANN WHIT		417.00	.00	102280 6/1-30/23 ALW	
06/20/23	21-9		V73475	119642 NINA ANN HALL		417.00	.00	102280 6/1-30/23 LAH	
06/20/23	21-9		V73399	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/23 JLA	
06/20/23	21-9		V73399	123510 NIKISHA M ANDERS		417.00	.00	102280 6/1-30/23 LEA	
06/20/23	21-9		V73538	113890 JENNIFER NORRIS		417.00	.00	102280 6/1-30/23 DMN	
06/20/23	21-9		V73545	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/23 CSP	
06/20/23	21-9		V73545	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/23 GAP	
06/20/23	21-9		613278	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/23 KJF	
06/20/23	21-9		613278	126020 PRISCILLA FRANCO		417.00	.00	102280 6/1-30/23 KF	
06/20/23	21-9		V73563	113652 PATSY & ROBERT S		417.00	.00	102280 6/1-30/23 LLS	
06/20/23	21-9		V73473	111955 ANGELA AND STEPH		417.00	.00	102280 6/1-30/23 KLG	
06/20/23	21-9		V73479	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/23 CWH	
06/20/23	21-9		V73547	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/23 ALP	
06/20/23	21-9		V73547	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/23 OP	
06/20/23	21-9		V73491	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/23 RSJ	
06/20/23	21-9		V73491	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/23 KJ	
06/20/23	21-9		V73581	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/23 MJS	
06/20/23	21-9		V73581	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/23 CLS	
06/20/23	21-9		V73581	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/23 AJS	
06/20/23	21-9		V73436	124068 ELIZABETH ROBERT		417.00	.00	102280 6/1-30/23 AEC	
06/20/23	21-9		613271	124721 ENDOLYN HALL DAV		417.00	.00	102280 6/1-30/23 LDH	
06/20/23	21-9		613266	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/23 MW	
06/20/23	21-9		613266	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/23 KW	
06/20/23	21-9		V73409	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/23 AB	
06/20/23	21-9		V73409	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/23 RGB	
06/20/23	21-9		613304	120023 CHRISTINA LYNN S		417.00	.00	102280 6/1-30/23 MLC	
06/20/23	21-9		V73432	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/23 EJC	
06/20/23	21-9		V73432	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/23 GTC	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 5/1-31/18 RWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/20/23	21-9		V73449	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/23 MGD	
06/20/23	21-9		V73449	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/23 JAD	
06/20/23	21-9		V73449	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/23 TED	
06/20/23	21-9		V73562	114751 AMY SAPP		417.00	.00	102280 6/1-30/23 TS	
06/20/23	21-9		V73400	124162 ANGELA E COLEMAN		417.00	.00	102280 6/1-30/23 MJC	
06/20/23	21-9		V73600	120148 ANNETTE WORDEN		417.00	.00	102280 6/1-30/23 EWW	
06/20/23	21-9		V73410	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/23 CGP	
06/20/23	21-9		V73410	122880 BONNIE BOOTH		417.00	.00	102280 6/1-30/23 LNJ	
06/20/23	21-9		V73479	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/23 KH	
06/20/23	21-9		V73479	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/23 GTH	
06/20/23	21-9		613284	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/23 CWH	
06/20/23	21-9		613284	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/23 MRH	
06/20/23	21-9		613284	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/23 TJH	
06/20/23	21-9		V73517	117474 CRISTINA RAMOS M		417.00	.00	102280 6/1-30/23 IMR	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 5/1-31/18 RLH	
06/20/23	21-9		V73478	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/23 KAH	
06/20/23	21-9		V73463	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/23 PM	
06/20/23	21-9		V73463	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/23 SLM	
06/20/23	21-9		V73486	117548 KACEY LYNN HURLE		417.00	.00	102280 6/1-30/23 ELH	
06/20/23	21-9		V73440	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/23 TNC	
06/20/23	21-9		V73440	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/23 DAC	
06/20/23	21-9		V73440	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/23 DJC	
06/20/23	21-9		V73431	118693 CATHERINE COLLIN		417.00	.00	102280 6/1-30/23 BND	
06/20/23	21-9		V73580	116227 CHARLES & CATHER		417.00	.00	102280 6/1-30/23 EMS	
06/20/23	21-9		V73571	120022 CIERRA D SMALL		417.00	.00	102280 6/1-30/23 LMG	
06/20/23	21-9		V73411	125185 DEBORAH BORG		417.00	.00	102280 6/1-30/23 EW	
06/20/23	21-9		V73437	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 6/1-30/23 CAC	
06/20/23	21-9		V73435	122131 CANDACE A COOLEY		2,597.19	.00	102280 6/1-30/23 TAC	
06/20/23	21-9		V73437	118696 CYNTHIA CORTEZ		-527.36	.00	102280 3/1-31/18 AMC	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 7/1-31/18 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 7/1-31/18 RLH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 5/1-31/18 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 5/1-31/18 RLH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 6/1-30/18 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		-448.53	.00	102280 6/1-30/18 RLH	
06/20/23	21-9		V73578	106082 KAREN & SCOTT ST		343.00	.00	102280 6/1-30/23 SDS	
06/20/23	21-9		V73583	109199 KARA SWINEHART		343.00	.00	102280 6/1-30/23 KTB	
06/20/23	21-9		V73458	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/23 CTE	
06/20/23	21-9		V73415	109829 DALE AND MARNIE		343.00	.00	102280 6/1-30/23 NLB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	06/20/23	21-9	V73452	108209	AMANDA DEANNA DE		343.00	.00	102280 6/1-30/23 MED	
	06/20/23	21-9	V73468	107987	ANTHONY AND BARB		343.00	.00	102280 6/1-30/23 RNG	
	06/20/23	21-9	V73470	107738	MARY S GRASSO		343.00	.00	102280 6/1-30/23 ZG	
	06/20/23	21-9	V73466	104036	GAYLE GARDNER		343.00	.00	102280 6/1-30/23 GLG	
	06/20/23	21-9	V73458	110142	REBECCA AND DALE		343.00	.00	102280 6/1-30/23 EFE	
	06/20/23	21-9	V73542	107571	DARLENE FAZIO PA		343.00	.00	102280 6/1-30/23 KJP	
	06/20/23	21-9	V73539	109795	JOHN AND STACY O		343.00	.00	102280 6/1-30/23 LGO	
	06/20/23	21-9	V73407	109138	STEVEN JOHNSON &		343.00	.00	102280 6/1-30/23 DAJ	
	06/20/23	21-9	V73408	111254	SHIRLEY AND MARK		343.00	.00	102280 6/1-30/23 DPB	
	06/20/23	21-9	V73465	106981	LINDSEY AND SHER		343.00	.00	102280 6/1-30/23 AWF	
	06/20/23	21-9	V73503	106141	MARY AND STAN LA		343.00	.00	102280 6/1-30/23 JTL	
	06/20/23	21-9	V73493	123197	LATOYA L JONES		417.00	.00	102280 6/1-30/23 DDJ	
	06/20/23	21-9	V73493	123197	LATOYA L JONES		417.00	.00	102280 6/1-30/23 JDJ	
	06/20/23	21-9	613290	121559	LAWRENCE DANIEL		417.00	.00	102280 6/1-30/23 JDL	
	06/20/23	21-9	613290	121559	LAWRENCE DANIEL		417.00	.00	102280 6/1-30/23 SL	
	06/20/23	21-9	V73496	115351	ROBERT E AND SHA		417.00	.00	102280 6/1-30/23 AEK	
	06/20/23	21-9	V73496	115351	ROBERT E AND SHA		417.00	.00	102280 6/1-30/23 DLK	
	06/20/23	21-9	V73472	119268	LYNNE MARIE GREG		417.00	.00	102280 6/1-30/23 KRG	
	06/20/23	21-9	V73472	119268	LYNNE MARIE GREG		417.00	.00	102280 6/1-30/23 TBG	
	06/20/23	21-9	V73540	122574	ROBERT C PARKER		417.00	.00	102280 6/1-30/23 FAP	
	06/20/23	21-9	V73574	117643	RODNEY FRANK SOL		417.00	.00	102280 6/1-30/23 PRS	
	06/20/23	21-9	613300	119952	REBECCA AND CHAD		417.00	.00	102280 6/1-30/23 ESR	
	06/20/23	21-9	V73559	112121	MARIA ROUSSEVA		417.00	.00	102280 6/1-30/23 SER	
	06/20/23	21-9	V73557	119920	RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/23 SR	
	06/20/23	21-9	V73532	120370	SARAH MOLINA		417.00	.00	102280 6/1-30/23 JAM	
	06/20/23	21-9	V73459	122133	SARA REGISTER ES		417.00	.00	102280 6/1-30/23 CRE	
	06/20/23	21-9	V73459	122133	SARA REGISTER ES		417.00	.00	102280 6/1-30/23 LCE	
	06/20/23	21-9	V73459	122133	SARA REGISTER ES		417.00	.00	102280 6/1-30/23 HE	
	06/20/23	21-9	V73459	122133	SARA REGISTER ES		417.00	.00	102280 6/1-30/23 KE	
	06/20/23	21-9	V73421	119303	RICKEY D CARROLL		417.00	.00	102280 6/1-30/23 BMC	
	06/20/23	21-9	V73527	118536	YARO AND GINA MI		417.00	.00	102280 6/1-30/23 TM	
	06/20/23	21-9	613276	120681	JANICE K FORSON		417.00	.00	102280 6/1-30/23 SMF	
	06/20/23	21-9	V73505	122902	JEANMARIE LEDOUX		417.00	.00	102280 6/1-30/23 LJJ	
	06/20/23	21-9	613267	121463	ZAK AND JENNIFER		417.00	.00	102280 6/1-30/23 DJG	
	06/20/23	21-9	V73424	123903	JEROME CHAMBERS		417.00	.00	102280 6/1-30/23 JNC	
	06/20/23	21-9	V73504	120808	JESSICA DAWN LAU		417.00	.00	102280 6/1-30/23 ZAL	
	06/20/23	21-9	613303	123675	KIM RUGGLES		417.00	.00	102280 6/1-30/23 MTS	
	06/20/23	21-9	V73413	119392	KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/23 CW	
	06/20/23	21-9	V73413	119392	KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/23 RMW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/20/23	21-9		613266	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/23 ZC	
06/20/23	21-9		V73448	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/23 VD	
06/20/23	21-9		V73448	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/23 ASD	
06/20/23	21-9		V73454	114248 ALEXANDER DIAZ		417.00	.00	102280 6/1-30/23 ALD	
06/20/23	21-9		V73439	117396 DONNA J AND JONA		417.00	.00	102280 6/1-30/23 SAC	
06/20/23	21-9		V73558	119929 DONNA ROLLISON		417.00	.00	102280 6/1-30/23 ESR	
06/20/23	21-9		613312	121654 DONNA MARIE WIGG		417.00	.00	102280 6/1-30/23 BBT	
06/20/23	21-9		V73509	123329 DUSTIN D LOCKE		417.00	.00	102280 6/1-30/23 AML	
06/20/23	21-9		613293	121657 DEBORAH LOUISE M		417.00	.00	102280 6/1-30/23 DGM	
06/20/23	21-9		V73464	113622 JEREMY AND MELIS		417.00	.00	102280 6/1-30/23 ARF	
06/20/23	21-9		V73476	119776 CYNTHIA J HALSTE		417.00	.00	102280 6/1-30/23 JIC	
06/20/23	21-9		V73589	119516 CYNTHIA GABRIELL		417.00	.00	102280 6/1-30/23 DGC	
06/20/23	21-9		V73414	118436 ELIZABETH L & JA		417.00	.00	102280 6/1-30/23 AJB	
06/20/23	21-9		V73416	113734 ATLEE A & JEANET		417.00	.00	102280 6/1-30/23 TFB	
06/20/23	21-9		V73497	123571 SUSAN GREGORY KA		417.00	.00	102280 6/1-30/23 MC	
06/20/23	21-9		V73568	115527 SUSAN SHEPLER		417.00	.00	102280 6/1-30/23 GGS	
06/20/23	21-9		V73418	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/23 ZAC	
06/20/23	21-9		V73418	125125 ALDRICH CALLINS		417.00	.00	102280 6/1-30/23 ZMC	
06/20/23	21-9		V73490	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/23 RDD	
06/20/23	21-9		V73490	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/23 FTD	
06/20/23	21-9		V73453	123328 ALEXIS DESHOMME		417.00	.00	102280 6/1-30/23 ND	
06/20/23	21-9		613307	123904 BRENDA SUE TAYLO		417.00	.00	102280 6/1-30/23 TJJ	
06/20/23	21-9		V73512	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/23 DLL	
06/20/23	21-9		V73512	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/23 XDL	
06/20/23	21-9		613310	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/23 BAT	
06/20/23	21-9		613310	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/23 BLY	
06/20/23	21-9		V73528	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/23 BNM	
06/20/23	21-9		V73528	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/23 M-M	
06/20/23	21-9		V73528	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/23 MEM	
06/20/23	21-9		V73420	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/23 NC	
06/20/23	21-9		V73420	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/23 KDC	
06/20/23	21-9		V73474	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/23 JLH	
06/20/23	21-9		V73474	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/23 BSH	
06/20/23	21-9		613308	109851 GABRIELA AND ROB		417.00	.00	102280 6/1-30/23 ACV	
06/20/23	21-9		V73550	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/23 CR	
06/20/23	21-9		V73550	122942 REGINA R RAMOS		417.00	.00	102280 6/1-30/23 EHR	
06/20/23	21-9		V73441	121464 SHARAE CULLAR		417.00	.00	102280 6/1-30/23 SC	
06/20/23	21-9		613289	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/23 TS	
06/20/23	21-9		V73403	125126 TRINA BERGSTROM		417.00	.00	102280 6/1-30/23 CPB	

* 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: 620
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)						
06/20/23	21-9		V73541	115640 JANELLE D AND MI		417.00	.00	102280 6/1-30/23 KJP	
06/20/23	21-9		V73525	115637 PATRICIA KATHLEE		417.00	.00	102280 6/1-30/23 LR	
06/20/23	21-9		613315	110183 MARK WRIGHT		417.00	.00	102280 6/1-30/23 SHW	
06/20/23	21-9		613295	126144 MARLA FAE PENNIN		417.00	.00	102280 6/1-30/23 RRP	
06/20/23	21-9		V73602	124506 MARY E ZECCA		417.00	.00	102280 6/1-30/23 CLZ	
06/20/23	21-9		613294	110867 DONNA & RANDY MC		417.00	.00	102280 6/1-30/23 GBM	
06/20/23	21-9		V73513	122955 LISA MALVAREZ-BI		417.00	.00	102280 6/1-30/23 CMB	
06/20/23	21-9		V73438	122903 DEBORAH H COSSAN		417.00	.00	102280 6/1-30/23 TDH	
06/20/23	21-9		V73443	123511 ERIN DAVIS		417.00	.00	102280 6/1-30/23 ADH	
06/20/23	21-9		V73443	123511 ERIN DAVIS		417.00	.00	102280 6/1-30/23 AAH	
06/20/23	21-9		V73579	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/23 MBS	
06/20/23	21-9		V73579	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/23 LS	
06/20/23	21-9		V73587	122318 ESTHER J THOMPSON		417.00	.00	102280 6/1-30/23 LAT	
06/20/23	21-9		V73499	123327 ELEANOR SHIPP KE		417.00	.00	102280 6/1-30/23 DMS	
06/20/23	21-9		613274	126019 SUE H. ELLER		417.00	.00	102280 6/1-30/23 TPH	
06/20/23	21-9		613306	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/23 AKS	
06/20/23	21-9		V73536	124635 JACOB & STEPHANI		417.00	.00	102280 6/1-30/23 MN	
06/20/23	21-9		V73583	109199 KARA SWINEHART		417.00	.00	102280 6/1-30/23 AH	
06/20/23	21-9		V73522	117060 MELANIE AND JOSE		417.00	.00	102280 6/1-30/23 MM	
06/20/23	21-9		613286	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/23 BJH	
06/20/23	21-9		V73575	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/23 CMS	
06/20/23	21-9		V73585	119863 STACY N THATCHER		417.00	.00	102280 6/1-30/23 ET	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 7/1-31/18 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 6/1-30/18 RWH	
06/20/23	21-9		V73484	119918 DENISE AND JAMES		417.00	.00	102280 6/1-30/18 RLH	
06/20/23	21-9		V73553	121465 AUNDIE REED		417.00	.00	102280 6/1-30/23 SRR	
06/20/23	21-9		V73569	124240 APRIL SHERMAN		417.00	.00	102280 6/1-30/23 ASS	
06/20/23	21-9		V73402	122567 BARBARA AND JOSE		417.00	.00	102280 6/1-30/23 NDI	
06/20/23	21-9		V73480	123073 BENJAMIN J HIRSC		417.00	.00	102280 6/1-30/23 ONH	
06/20/23	21-9		V73405	117327 KIMBERLY R BILLS		417.00	.00	102280 6/1-30/23 KAR	
06/20/23	21-9		V73592	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/23 KGW	
06/20/23	21-9		V73592	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/23 KGW	
06/20/23	21-9		V73582	111449 SUSAN AND JESSE		429.00	.00	102280 6/1-30/23 SJS	
06/20/23	21-9		V73437	118696 CYNTHIA CORTEZ		439.30	.00	102280 6/1-30/23 AMC	
06/20/23	21-9		V73506	114964 MICHELLE AND SAM		439.30	.00	102280 6/1-30/23 KHL	
06/20/23	21-9		V73437	118696 CYNTHIA CORTEZ		439.30	.00	102280 3/1-31/18 AMC	
06/20/23	21-9		V73423	119390 MERRY SUE CASEY		439.30	.00	102280 6/1-30/23 ZAC	
06/20/23	21-9		613309	117200 STEFANIE ANN VAN		448.53	.00	102280 6/1-30/23 ELV	
06/20/23	21-9		V73487	119123 JULIE M INMAN		448.53	.00	102280 6/1-30/23 JCI	

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

PAGE NUMBER: 621
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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)						
06/20/23	21-9		V73506	114964 MICHELLE AND SAM		450.00	.00	102280 6/1-30/23 ML	
06/20/23	21-9		V73426	118799 LISA CHESNEY		450.56	.00	102280 6/1-30/23 MXC	
07/03/23	21-9		613779	123515 RACINE COLEMAN		165.81	.00	6/23-30 SUBSIDY A.B	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		-255.50	.00	102692 5/18-31/23 TMH	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		.00	.00	102692 5/18-31/23 TMH	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		-249.12	.00	102692 5/18-31/23 EH	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		.00	.00	102692 5/18-31/23 EH	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-551.83	.00	102692 6/6-30/23 HBD	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-471.45	.00	102692 6/6-30/23 TMH	
07/05/23	21-9		V73824	116967 KIMBERLY IRENE M		-459.68	.00	102692 6/6-30/23 RMS	
07/05/23	21-9		V73824	116967 KIMBERLY IRENE M		-459.68	.00	102692 6/6-30/23 NS	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-459.68	.00	102692 6/6-30/23 EH	
07/05/23	21-9		614122	126412 AMY N FREDERICK		-202.26	.00	102692 6/20-30/23 KRF	
07/05/23	21-9		614122	126412 AMY N FREDERICK		202.26	.00	1303 6/20-30/23 KRF	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		220.65	.00	1303 6/19-30/23 TTM	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		220.65	.00	1303 6/19-30/23 TM	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		220.65	.00	1303 6/19-30/23 KM	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		226.30	.00	1303 6/19-30/23 SJM	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		239.04	.00	102692 6/6-18/23 KB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		239.04	.00	102692 6/6-18/23 TTB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		239.04	.00	102692 6/6-18/23 TB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		239.04	.00	102692 6/6-18/23 SJB	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		249.12	.00	102692 5/18-31/23 EH	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		255.50	.00	102692 5/18-31/23 TMH	
07/05/23	21-9		105803600	125805 CATHERINE M WISH		299.06	.00	102692 5/18-31/23 HBD	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		459.68	.00	1303 6/6-30/23 EH	
07/05/23	21-9		V73824	116967 KIMBERLY IRENE M		459.68	.00	1303 6/6-30/23 RMS	
07/05/23	21-9		V73824	116967 KIMBERLY IRENE M		459.68	.00	1303 6/6-30/23 NS	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		471.45	.00	1303 6/6-30/23 TMH	
07/05/23	21-9		V73807	124162 ANGELA E COLEMAN		496.45	.00	1303 4/4-30/23 AC	
07/05/23	21-9		V73807	124162 ANGELA E COLEMAN		551.61	.00	102280 5/1-31/23 AC	
07/05/23	21-9		V73807	124162 ANGELA E COLEMAN		551.61	.00	102280 6/1-30/23 AC	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		551.83	.00	1303 6/6-30/23 HBD	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-551.83	.00	1303 6/6-30/23 HBD	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	1303 6/6-30/23 HBD	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-471.45	.00	1303 6/6-30/23 TMH	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	1303 6/6-30/23 TMH	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		-459.68	.00	1303 6/6-30/23 EH	
07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	1303 6/6-30/23 EH	

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SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION SUBSIDY		(cont'd)							
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		459.68	.00	102692 6/6-30/23 EH	
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	102692 6/6-30/23 EH	
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		471.45	.00	102692 6/6-30/23 TMH	
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	102692 6/6-30/23 TMH	
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		551.83	.00	102692 6/6-30/23 HBD	
	07/05/23	21-9		105848977	125805 CATHERINE M WISH		.00	.00	102692 6/6-30/23 HBD	
	07/05/23	21-9		105803600	125805 CATHERINE M WISH		-299.06	.00	102692 5/18-31/23 HBD	
	07/05/23	21-9		105803600	125805 CATHERINE M WISH		.00	.00	102692 5/18-31/23 HBD	
TOTAL	ADOPTION SUBSIDY					2,233,342.00	1,686,756.22	.00		546,585.78
55516	COMM M.H BLOCK GRANT WRAP									
	06/05/23	21-9		613057	11186 YMCA OF FLORIDA'	66,259.00	11,464.90	.00	BEGINNING BALANCE	
	06/13/23	21-9		613195	126653 ERIN MCVICKER		952.00	.00	6/23 CAMP FB/KB	
	06/15/23	21-9		613253	127204 VICTORY PRE-SCHO		1,050.00	.00	REIMB YMCA REBDRZ	
	06/22/23	21-9		V73623	122528 COGNITUTOR LLC		120.00	.00	6/23 SUMMER CAMP AA	
	06/22/23	21-9		V73623	122528 COGNITUTOR LLC		130.00	.00	5/23 SVCS DM	
	06/22/23	21-9		V73623	122528 COGNITUTOR LLC		320.00	.00	5/23 SVCS BG	
	07/03/23	21-9		V73916	104061 ST AUGUSTINE YOU		170.00	.00	5/23 SVCS DS	
	07/03/23	21-9		V73857	104151 CHILDREN'S HOME		311.61	.00	SUMMER CAMP SVCS DS	
	07/03/23	21-9		V73857	104151 CHILDREN'S HOME		806.52	.00	5/18-5/23 SVCS BM	
TOTAL	COMM M.H BLOCK GRANT WRAP					66,259.00	16,175.03	.00		50,083.97
55517	GUARDNSHP ASSISTANCE PROG									
	07/05/23	21-9		V73829	123740 MARSHA L POMAR	84,000.00	62,125.23	.00	BEGINNING BALANCE	
	07/05/23	21-9		V73822	124772 LORETTA JACKSON		333.00	.00	6317 6/1-30/23 SDS	
	07/05/23	21-9		V73810	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/23 ZU	
	07/05/23	21-9		V73810	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/23 AJ	
	07/05/23	21-9		V73820	124022 HOPE HERRIN		333.00	.00	6315 6/1-30/23 AJ	
	07/05/23	21-9		613725	123242 RHONDA HANSEN		333.00	.00	6315 6/1-30/23 GJH	
	07/05/23	21-9		V73832	124516 NINA M SIVASLIAN		333.00	.00	6315 6/1-30/23 JPR	
	07/05/23	21-9		V73832	124516 NINA M SIVASLIAN		333.00	.00	8942 6/1-30/23 JS	
	07/05/23	21-9		V73819	125259 JENNIFER A HARVE		333.00	.00	8942 6/1-30/23 MS	
	07/05/23	21-9		V73827	123373 CATHERINE G PARK		333.00	.00	6315 6/1-30/23 HJP	
	07/05/23	21-9		V73817	124026 CARRIE REBECCA F		333.00	.00	6315 6/1-30/23 ZP	
	07/05/23	21-9		V73817	124026 CARRIE REBECCA F		333.00	.00	6315 6/1-30/23 SAF	
	07/05/23	21-9		V73813	124023 SHARON DURHAM		333.00	.00	6315 6/1-30/23 HF	
	07/05/23	21-9		V73821	125689 BRI'SHAWNDA JACK		517.94	.00	6315 6/1-30/23 BEM	
	07/05/23	21-9		V73821	125689 BRI'SHAWNDA JACK		517.94	.00	6315 6/1-30/23 ARW	

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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
55517				GUARDNSHP ASSISTANCE PROG (cont'd)						
	07/05/23	21-9		V73811	124773 CHRISTIE L COLLI		517.94	.00	6315 6/1-30/23 BC	
	07/05/23	21-9		613732	125804 KELLY MCCARTHY		531.21	.00	6315 6/1-30/23 CB	
	07/05/23	21-9		613733	126093 SHAWN MCCOOK		531.21	.00	6315 6/1-30/23 TLM	
	07/05/23	21-9		V73818	123633 SHARON FROELICH		565.74	.00	6315 6/1-30/23 BDH	
	07/05/23	21-9		V73811	124773 CHRISTIE L COLLI		621.77	.00	6315 6/1-30/23 JC	
	07/05/23	21-9		613732	125804 KELLY MCCARTHY		621.77	.00	6315 6/1-30/23 HPP	
	07/05/23	21-9		613733	126093 SHAWN MCCOOK		621.77	.00	6315 6/1-30/23 MND	
TOTAL				GUARDNSHP ASSISTANCE PROG		84,000.00	70,983.58	.00		13,016.42
55518				LVL 1 FOSTER CARE		207,276.00	100,787.77	.00	BEGINNING BALANCE	
	07/03/23	21-9		613765	126847 DEBRA R BONSAVAG		459.68	.00	6/6-30 SUBSIDY E.A	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		-328.96	.00	8593 5/18-31/23 HBD	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		-255.50	.00	8594 5/18-31/23 TMM	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		-249.12	.00	8595 5/18-31/23 EH	
	07/05/23	21-9		613736	127260 SHAWNA OR JOHN M		23.50	.00	8593 5/31-31/23 ETT	
	07/05/23	21-9		613723	126406 ALLAN E FOSS		106.77	.00	8595 5/26-31/23 WMS	
	07/05/23	21-9		613723	126406 ALLAN E FOSS		109.50	.00	8594 5/26-31/23 SS	
	07/05/23	21-9		V73815	115690 ROBERT & LAURA L		110.33	.00	8595 6/1-6/23 NLT	
	07/05/23	21-9		613742	127264 ROBERT L TAYLOR		207.44	.00	8594 6/20-30/23 KC	
	07/05/23	21-9		V73834	126494 JACQUELINE ANN W		551.61	.00	8595 6/1-30/23 MR	
	07/05/23	21-9		613720	104447 JOSHUA MARVIN DE		551.61	.00	8595 6/1-30/23 ZJ	
	07/05/23	21-9		613723	126406 ALLAN E FOSS		551.61	.00	8595 6/1-30/23 WMS	
	07/05/23	21-9		613727	126429 CONNIE HODGES-BU		551.61	.00	8595 6/1-30/23 JDD	
	07/05/23	21-9		V73808	124508 VERA BYRD		551.61	.00	8595 6/1-30/23 HAM	
	07/05/23	21-9		613732	125804 KELLY MCCARTHY		551.61	.00	8595 6/1-30/23 CR	
	07/05/23	21-9		V73830	126286 KIMBERLY RHODEN		551.61	.00	8595 6/1-30/23 JP	
	07/05/23	21-9		V73808	124508 VERA BYRD		551.61	.00	8595 6/1-30/23 GW	
	07/05/23	21-9		613723	126406 ALLAN E FOSS		565.74	.00	8594 6/1-30/23 SS	
	07/05/23	21-9		V73808	124508 VERA BYRD		565.74	.00	8594 6/1-30/23 NJ	
	07/05/23	21-9		V73830	126286 KIMBERLY RHODEN		565.74	.00	8594 6/1-30/23 RP	
	07/05/23	21-9		V73834	126494 JACQUELINE ANN W		565.74	.00	8594 6/1-30/23 LB	
	07/05/23	21-9		V73834	126494 JACQUELINE ANN W		565.74	.00	8594 6/1-30/23 AR	
	07/05/23	21-9		V73815	115690 ROBERT & LAURA L		565.74	.00	8594 6/1-30/23 LNC	
	07/05/23	21-9		V73816	126182 FELICIA FARRIS		565.74	.00	8594 6/1-30/23 LMR	
	07/05/23	21-9		V73816	126182 FELICIA FARRIS		565.74	.00	8594 6/1-30/23 AR	
	07/05/23	21-9		613716	127167 JESSICA BRADLEY		728.41	.00	8593 6/1-30/23 MST	
	07/05/23	21-9		613736	127260 SHAWNA OR JOHN M		728.41	.00	8593 6/1-30/23 ETT	
	07/05/23	21-9		613721	127020 SHANTEL DELORENZ		728.41	.00	8593 6/1-30/23 MST	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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)						
	07/05/23	21-9		V73834	126494 JACQUELINE ANN W		728.41	.00	8593 6/1-30/23 CB	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		249.12	.00	8595 5/18-31/23 EH	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		.00	.00	8595 5/18-31/23 EH	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		255.50	.00	8594 5/18-31/23 TMH	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		.00	.00	8594 5/18-31/23 TMH	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		328.96	.00	8593 5/18-31/23 HBD	
	07/05/23	21-9		105849044	125805 CATHERINE M WISH		.00	.00	8593 5/18-31/23 HBD	
TOTAL	LVL 1 FOSTER CARE					207,276.00	113,657.43	.00		93,618.57
55519	CHILD CARE SUBSIDY					77,253.00	40,282.08	.00	BEGINNING BALANCE	
	06/28/23	21-9		V73707	126494 JACQUELINE ANN W		200.00	.00	8686 5/1-31/23 MR	
	06/28/23	21-9		613521	127019 MARGARET LITCHNE		12.91	.00	8688 3/30-31/23 JPV	
	06/28/23	21-9		613518	126406 ALLAN E FOSS		38.71	.00	8686 5/26-31/23 WMS	
	06/28/23	21-9		V73702	116967 KIMBERLY IRENE M		38.71	.00	8687 5/1-6/23 RMS	
	06/28/23	21-9		613524	125711 ALEXANDRA LAMBER		86.67	.00	8687 5/1-31/23 LDT	
	06/28/23	21-9		613524	125711 ALEXANDRA LAMBER		86.67	.00	8687 5/1-31/23 MNT	
	06/28/23	21-9		V73703	124146 JACQUELINE ANN M		88.00	.00	8687 5/1-31/23 TTB	
	06/28/23	21-9		V73708	125805 CATHERINE M WISH		109.68	.00	8688 5/1-17/23 EH	
	06/28/23	21-9		V73703	124146 JACQUELINE ANN M		112.00	.00	8688 5/1-31/23 TTB	
	06/28/23	21-9		613524	125711 ALEXANDRA LAMBER		113.33	.00	8688 5/1-31/23 LDT	
	06/28/23	21-9		613524	125711 ALEXANDRA LAMBER		113.33	.00	8688 5/1-31/23 MNT	
	06/28/23	21-9		613521	127019 MARGARET LITCHNE		200.00	.00	8688 4/1-30/23 JPV	
	06/28/23	21-9		V73697	123280 LAURA ALEXANDER		200.00	.00	8688 5/1-31/23 LOF	
	06/28/23	21-9		V73700	115690 ROBERT & LAURA L		200.00	.00	8688 5/1-31/23 NLT	
	06/28/23	21-9		613521	127019 MARGARET LITCHNE		200.00	.00	8688 5/1-31/23 JPV	
	06/28/23	21-9		613525	125634 MELISSA LOUISE S		200.00	.00	8688 5/1-31/23 RM	
	06/28/23	21-9		613516	126934 STEPHANIE DEGROV		200.00	.00	8689 5/1-31/23 AFS	
	06/28/23	21-9		V73698	124508 VERA BYRD		200.00	.00	8688 5/1-31/23 HAM	
	06/28/23	21-9		613523	126969 JAMIE M OLSON		200.00	.00	8687 5/1-31/23 ONW	
	06/28/23	21-9		613523	126969 JAMIE M OLSON		200.00	.00	8687 5/1-31/23 VLW	
	06/28/23	21-9		V73701	123906 JENNIFER KEENEY		200.00	.00	8688 5/1-31/23 CGB	
	06/28/23	21-9		613517	104447 JOSHUA MARVIN DE		200.00	.00	8688 5/1-31/23 ZJ	
	06/28/23	21-9		613522	125804 KELLY MCCARTHY		200.00	.00	8686 5/1-31/23 CR	
	06/28/23	21-9		V73705	126286 KIMBERLY RHODEN		200.00	.00	8688 5/1-31/23 JP	
	06/28/23	21-9		613519	126429 CONNIE HODGES-BU		200.00	.00	8688 5/1-31/23 JDD	
	06/28/23	21-9		V73704	125705 ANNETTE B O'SHEL		200.00	.00	8688 5/1-31/23 JAR	
	06/28/23	21-9		V73703	124146 JACQUELINE ANN M		200.00	.00	8687 5/1-31/23 KB	
	06/28/23	21-9		V73703	124146 JACQUELINE ANN M		200.00	.00	8687 5/1-31/23 TB	

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

PAGE NUMBER: 625
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519								CHILD CARE SUBSIDY (cont'd)	
06/28/23	21-9		613515	126847 DEBRA R BONSAVAG		200.00	.00	8689 5/1-31/23 EA	
07/03/23	21-9		613842	125781 LOGAN MAYNARD		193.34	.00	6/2-30 CHILD CARE J.C	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		14.67	.00	8687 6/1-5/23 TTB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		18.67	.00	8688 6/1-5/23 TTB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		33.34	.00	8687 6/1-5/23 KB	
07/05/23	21-9		V73825	124146 JACQUELINE ANN M		33.34	.00	8687 6/1-5/23 TB	
07/05/23	21-9		613715	126847 DEBRA R BONSAVAG		33.34	.00	8689 6/1-5/23 EA	
07/05/23	21-9		V73815	115690 ROBERT & LAURA L		40.00	.00	8688 6/1-6/23 NLT	
07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		86.67	.00	8687 6/1-30/23 LDT	
07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		86.67	.00	8687 6/1-30/23 MNT	
07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		113.33	.00	8688 6/1-30/23 LDT	
07/05/23	21-9		613738	125711 ALEXANDRA LAMBER		113.33	.00	8688 6/1-30/23 MNT	
07/05/23	21-9		613717	127263 LARRY SHANE CALL		160.00	.00	8689 6/7-30/23 NLT	
07/05/23	21-9		613715	126847 DEBRA R BONSAVAG		166.67	.00	8688 6/6-30/23 EA	
07/05/23	21-9		613729	127019 MARGARET LITCHNE		200.00	.00	8688 6/1-30/23 JPV	
07/05/23	21-9		613741	125634 MELISSA LOUISE S		200.00	.00	8688 6/1-30/23 RM	
07/05/23	21-9		613719	126934 STEPHANIE DEGROV		200.00	.00	8689 6/1-30/23 AFS	
07/05/23	21-9		V73808	124508 VERA BYRD		200.00	.00	8688 6/1-30/23 HAM	
07/05/23	21-9		613723	126406 ALLAN E FOSS		200.00	.00	8686 6/1-30/23 WMS	
07/05/23	21-9		V73826	125705 ANNETTE B O'SHEL		200.00	.00	8688 6/1-30/23 JAR	
07/05/23	21-9		613727	126429 CONNIE HODGES-BU		200.00	.00	8688 6/1-30/23 JDD	
07/05/23	21-9		V73834	126494 JACQUELINE ANN W		200.00	.00	8686 6/1-30/23 MR	
07/05/23	21-9		613737	126969 JAMIE M OLSON		200.00	.00	8687 6/1-30/23 ONW	
07/05/23	21-9		613737	126969 JAMIE M OLSON		200.00	.00	8687 6/1-30/23 VLW	
07/05/23	21-9		V73823	123906 JENNIFER KEENEY		200.00	.00	8688 6/1-30/23 CGB	
07/05/23	21-9		613720	104447 JOSHUA MARVIN DE		200.00	.00	8688 6/1-30/23 ZJ	
07/05/23	21-9		613732	125804 KELLY MCCARTHY		200.00	.00	8686 6/1-30/23 CR	
07/05/23	21-9		V73830	126286 KIMBERLY RHODEN		200.00	.00	8688 6/1-30/23 JP	
07/05/23	21-9		V73805	123280 LAURA ALEXANDER		200.00	.00	8688 6/1-30/23 LOF	
TOTAL					77,253.00	48,975.46	.00		28,277.54
55700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.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: 626
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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
56401		OFFICE EQUIPMENT		(cont'd)					
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,500.00	1,397.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,500.00	1,397.00	.00		103.00
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
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
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00

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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
59920	RESERVE			(cont'd)					
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
TOTAL DEPARTMENT - CBC ADMINISTRATION					11,060,984.00	6,073,026.04	12,055.81		4,975,902.15
TOTAL FUND - COMMUNITY BASED CARE FUND					11,060,984.00	6,073,026.04	12,055.81		4,975,902.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	931,222.17	.00	BEGINNING BALANCE	
06/01/23	22-9					55,338.25		PAYROLL CHARGES	
06/15/23	22-9					56,794.06		PAYROLL CHARGES	
06/28/23	22-9					53,330.74		PAYROLL CHARGES	
TOTAL					1,644,007.00	1,096,685.22	.00		547,321.78
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	208,660.43	.00	BEGINNING BALANCE	
06/07/23	21-9		612974	112349 KELLY SERVICES I		488.07	.00	W/E 5/21 MAINT	
06/08/23	21-9		V73279	106394 STAFFING OF ST A		10,906.47	.00	W/E 5/28 AMP STAFF	
06/20/23	21-9		613422	112349 KELLY SERVICES I		572.22	.00	W/E 6/4 MAINT	
06/26/23	21-9		V73785	106394 STAFFING OF ST A		21,903.41	.00	W/E 6/11 AMP STAFF	
06/26/23	21-9		613637	112349 KELLY SERVICES I		145.86	.00	W/E 6/11 MAINT	
TOTAL					265,000.00	242,676.46	.00		22,323.54
51400					100,000.00	51,122.31	.00	BEGINNING BALANCE	
06/01/23	22-9					1,656.48		PAYROLL CHARGES	
06/15/23	22-9					4,000.66		PAYROLL CHARGES	
06/28/23	22-9					291.54		PAYROLL CHARGES	
TOTAL					100,000.00	57,070.99	.00		42,929.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	2,600.00	.00	BEGINNING BALANCE	
06/01/23	22-9					1,000.00		PAYROLL CHARGES	
06/15/23	22-9					400.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	4,200.00	.00		5,800.00

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

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					134,182.00	73,319.54	.00	BEGINNING BALANCE	
06/01/23	22-9					4,296.74		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,543.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,117.43		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	86,277.31	.00		47,904.69
52200					234,706.00	132,025.63	.00	BEGINNING BALANCE	
06/01/23	22-9					7,814.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					8,195.96		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7,317.91		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	155,354.35	.00		79,351.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					322,281.00	187,196.71	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					12,522.47		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12,446.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.25		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	212,238.21	.00		110,042.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					9,564.00	8,289.51	.00	BEGINNING BALANCE	
06/01/23	22-9					447.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					526.33		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					374.69		PAYROLL CHARGES-FRINGE	
TOTAL					9,564.00	9,638.35	.00		-74.35

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 630
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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 - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	23.22	.00	BEGINNING BALANCE	
TOTAL					.00	23.22	.00		-23.22
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					122,381.00	107,596.11	2,815.59	BEGINNING BALANCE	
06/06/23	21-9		V73244	120793 LORAN LUEDERS		1,105.00	.00	MEETINGS 5/23-5/27	
06/06/23	21-9		V73246	126816 MELISSA MARCAREL		1,110.00	.00	MARKETING 5/22-5/28	
06/06/23	21-9		V73225	126796 KODY GATES		1,380.00	.00	MARKETING 5/22-5/28	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			295.96	--- ADOBE - PART#: 6527	
06/08/23	21-9		612858	11934 ACCUWEATHER INC		910.00	.00	5/23 WEATHER SVCS	
06/08/23	21-9		V73225	126796 KODY GATES		960.00	.00	5/30-6/2 MARKETING	
06/08/23	21-9		V73246	126816 MELISSA MARCAREL		1,320.00	.00	5/29-6/4 SVCS AMPH	
06/12/23	21-9		V73347	120793 LORAN LUEDERS		2,210.00	.00	5/30-6/4 MTGS	
06/20/23	21-9		V73642	126796 KODY GATES		1,200.00	.00	6/5-9 SVCS	
06/20/23	21-9		V73653	126816 MELISSA MARCAREL		1,380.00	.00	6/5-11 MARKETING SVCS	
06/20/23	21-9		613508	127191 ROZBEH ZEKAVAT		1,484.00	.00	6/1-9 MARKETING SOL	
06/20/23	21-9	20230322-01	613356	00001945 BRINKS INC		334.26	-334.26	729569 6/23 TRANSPORT	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		295.96	-295.96	--- ADOBE - PART#: 6527	
06/26/23	21-9		V73753	120793 LORAN LUEDERS		715.00	.00	MEETINGS 6/13-16	
06/26/23	21-9		V73804	127191 ROZBEH ZEKAVAT		1,120.00	.00	6/12-16 MARKETING	
06/26/23	21-9		V73755	126816 MELISSA MARCAREL		1,200.00	.00	6/12-18 ANNOUNCEMENTS	
06/26/23	21-9		V73740	126796 KODY GATES		1,290.00	.00	6/12-16 MARKETING	
06/28/23	25-9		574		25,000.00			6/25/23 BCC TRANSFER	
06/28/23	25-9		574		25,000.00			6/25/23 BCC TRANSFER	
07/18/23	21-9		614350	127063 INTUIT INC		200.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	172,381.00	126,296.61	2,481.33		43,603.06
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	.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

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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 - 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	645,734.83	32.92	BEGINNING BALANCE	
06/01/23	21-9		612704	102880 PAUL M BEASLEY		302.50	.00	5/23 TOCOI HS GRAD	
06/06/23	21-9		V73227	119143 DANIEL GEORES		200.00	.00	TOCOI CREEK GRAD 5/23	
06/06/23	21-9		V73227	119143 DANIEL GEORES		200.00	.00	PEDRO MENDZ GRAD 5/24	
06/06/23	21-9		V73227	119143 DANIEL GEORES		200.00	.00	ST AUG GRAD 5/22	
06/07/23	21-9		V73260	112941 R B HUNT PARENTS		300.00	.00	ST AUG GRAD 5/22	
* 06/07/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	ST AUG GRAD 5/22	
06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		446.10	.00	FLAGLER COLL EVENT	
06/07/23	21-9		V73260	112941 R B HUNT PARENTS		300.00	.00	PEDRO MENDZ GRAD 5/24	
* 06/07/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	PEDRO MENDZ GRAD 5/24	
06/07/23	21-9		V73260	112941 R B HUNT PARENTS		300.00	.00	TOCOI CREEK GRAD 5/23	
* 06/07/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	TOCOI GRAD 5/23	
06/07/23	21-9		V73228	102001 GIDDENS SECURITY		175.73	.00	LULLYABY OF THE RIVER	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,350.00	.00	FLAGLER COLL GRAD 5/6	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		787.50	.00	TOCOI CR GRAD 5/23	
06/08/23	21-9		V73228	102001 GIDDENS SECURITY		4,123.00	.00	TCHS GRAD 5/23	
06/08/23	21-9		612945	127153 HENNESSY EVENTS		517.00	.00	TCHS GRAD 5/23	
06/08/23	21-9		V73286	115397 TOES IN THE SAND		600.00	.00	TCHS GRAD 5/23	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,125.00	.00	PEDRO MENDZ GRAD 5/24	
06/08/23	21-9		V73228	102001 GIDDENS SECURITY		4,299.00	.00	PMHS GRAD 5/24	
06/08/23	21-9		612945	127153 HENNESSY EVENTS		517.00	.00	PMHS GRAD 5/24	
06/08/23	21-9		V73286	115397 TOES IN THE SAND		600.00	.00	PMHS GRAD 5/24	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,350.00	.00	TOSTA 2023	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,181.25	.00	ST AUG GRAD 5/22	
06/08/23	21-9		23467689	102001 GIDDENS SECURITY		4,076.50	.00	SAHS GRAD 5/22	
06/08/23	21-9		V73286	115397 TOES IN THE SAND		600.00	.00	SAHS GRAD 5/22	
06/08/23	21-9		23467689	102001 GIDDENS SECURITY		-4,076.50	.00	SAHS GRAD 5/22	
06/08/23	21-9		V73228	102001 GIDDENS SECURITY		4,076.50	.00	SAHS GRAD 5/22	
06/12/23	21-9		V73367	122499 MARYANN SANDERSON		140.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73313	124840 VINCENT CHUN KIT		275.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73332	122032 KAYLEIGH FULKS		275.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73374	126730 EVAN SMITH		275.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73305	125885 DEANNA BERTOLA		275.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73323	126417 CALEB S DEAN		275.00	.00	5/30 TASTE OF ST AUG	
06/12/23	21-9		V73340	121191 SUSANN KILLEN		325.00	.00	5/30 TASTE OF ST AUG	
06/14/23	21-9		V73334	102001 GIDDENS SECURITY		1,410.00	.00	TOSTA 5/30	
06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		490.00	.00	TOSTA 5/30	
06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,470.00	.00	SAHS GRAD 5/22	
06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,470.00	.00	PEDRO MENDZ 5/24	

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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										
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,470.00	.00	TOCOI CR HS 5/23	
	06/20/23	21-9		V73616	108237 MICHAEL T CASTAI		330.00	.00	5/30 TASTE OF ST AUG	
	06/20/23	21-9		V73622	118352 COASTAL TRANSPOR		490.00	.00	FLAGLER COL 5/6 GRAD	
TOTAL				PROMOTER CNTRCTL SVCS		749,208.00	684,990.41	32.92		64,184.67
53131						11,000,000.00	9,239,518.26	3,600.00	BEGINNING BALANCE	
	06/06/23	21-9		V73266	124989 RAYNA K SANDERSON		120.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		612987	126111 KALLI CAUSEY MCG		209.25	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		612976	126575 CYRUS KHAKI		224.75	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		612940	122088 DONAVAN R GREEN		343.75	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73192	125829 DAVID BLANTON		343.75	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73264	125374 BRANDON R RYLAND		343.75	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		613010	126216 EZULDEEN SALIFU		357.50	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73248	112170 CHRIS MILLER		357.50	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		612899	120796 JOHNATHAN EVERET		357.50	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73209	126704 JOSEPH J CRISPIN		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73238	121191 SUSANN KILLEN		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73233	105265 ANTHONY C HARREL		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73190	125885 DEANNA BERTOLA		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73205	124840 VINCENT CHUN KIT		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73212	126417 CALEB S DEAN		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		612910	127066 NATHAN ENGLISH		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73223	118690 RAFAEL FUENTES J		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73224	122032 KAYLEIGH FULKES		385.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73270	111349 TERRY SHIRLEY		455.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73201	108237 MICHAEL T CASTAI		568.75	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73244	120793 LORAN LUEDERS		715.00	.00	PIERCE THE VEIL 5/28	
	06/06/23	21-9		V73265	122499 MARYANN SANDERSON		1,310.00	.00	PIERCE THE VEIL 5/28	
	06/07/23	21-9		V73228	102001 GIDDENS SECURITY		1,025.07	.00	PAUL CAUTHEN 5/16	
*	06/07/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	PIERCE THE VEIL 5/28	
	06/07/23	21-9		V73187	116538 AVL PRODUCTIONS		24,438.48	.00	PIERCE THE VEIL 5/28	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	PARAMORE	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	ADAM SANDLER	
	06/07/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	KANE BROWN	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	THE LAST WALTZ	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		1,392.21	.00	ALABAMA	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	BONNIE RAITT	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	CODY JOHNSON	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)					
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	COLE SWINDELL	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		696.12	.00	MANNHEIM STEAMROLLER	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		1,392.15	.00	LAUREN DAIGLE	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		675.42	.00	THE FRONT BOTTOMS	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		1,024.75	.00	BEACH BOYS	
	06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		2,049.50	.00	WILLIE NELSON	
	06/07/23	21-9		V73260	112941 R B HUNT PARENTS		300.00	.00	PIERCE THE VEIL 5/28	
	06/07/23	21-9		V73187	116538 AVL PRODUCTIONS		448.35	.00	PIERCE THE VEIL 5/28	
	06/07/23	21-9		V73236	114322 JEARL DESIGN		450.00	.00	PIERCE THE VEIL	
	06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,350.00	.00	MASTODON & GOJIRA 5/5	
*	06/08/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	TLC/SHAGGY	
	06/08/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	TLC/SHAGGY	
	06/08/23	21-9		V73236	114322 JEARL DESIGN		450.00	.00	TLC/SHAGGY	
	06/08/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	REBELUTION	
*	06/08/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	KANE BROWN	
*	06/08/23	21-9		612918	00002259 FLORIDA DEPT OF		2,245.00	.00	KANE BROWN	
	06/08/23	21-9		V73185	122031 CHERIE N ALDY		140.00	.00	KANE BROWN 6/2	
	06/08/23	21-9		V73227	119143 DANIEL GEORES		400.00	.00	KANE BROWN 6/2-6/3	
	06/08/23	21-9		V73236	114322 JEARL DESIGN		550.00	.00	KANE BROWN	
	06/08/23	21-9		V73253	122326 BRANDON T PEARCE		330.00	.00	6/2,3 KANE BROWN	
	06/08/23	21-9		V73228	102001 GIDDENS SECURITY		1,479.29	.00	PIERCE THE VEIL 5/28	
	06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,575.00	.00	PIERCE THE VEIL 5/28	
	06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,181.25	.00	TENACIOUS 5/13	
	06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,237.50	.00	R PLANT/A KRAUS 5/12	
	06/08/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	MY MORNING JACKET	
	06/08/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	MATT MAESON	
	06/08/23	21-9		V73228	102001 GIDDENS SECURITY		7,931.65	.00	PIERCE THE VEIL 5/28	
	06/08/23	21-9		V73280	4600 STRATE WELDING S		438.45	.00	PIERCE THE VEIL	
	06/08/23	21-9		V73187	116538 AVL PRODUCTIONS		648.35	.00	L-ACOUSTICS SYVA	
	06/08/23	21-9		V73288	109151 UTP PRODUCTIONS		17,042.51	.00	PIERCE THE VEIL 5/28	
	06/12/23	21-9		V73368	124989 RAYNA K SANDERSO		120.00	.00	6/4 TLC&SHAGGY	
	06/12/23	21-9		613191	126111 KALLI CAUSEY MCG		240.25	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		613119	126813 RACHEL CRUMBLISS		248.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73361	112941 R B HUNT PARENTS		300.00	.00	TLC & SHAGGY CONCERT	
	06/12/23	21-9		V73313	124840 VINCENT CHUN KIT		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		613259	125990 ANNA A. ZUREK		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73337	105265 ANTHONY C HARREL		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73323	126417 CALEB S DEAN		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73305	125885 DEANNA BERTOLA		385.00	.00	6/4 TLC & SHAGGY	

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 EXPENDITURE AUDIT TRAIL

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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)					
	06/12/23	21-9		613156	125163 HUNTER HARTSELL		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73321	126704 JOSEPH J CRISPIN		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73332	122032 KAYLEIGH FULKS		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73355	125149 TAYLOR PARKER		385.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73371	111349 TERRY SHIRLEY		455.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73347	120793 LORAN LUEDERS		650.00	.00	TLC & SHAGGY 6/4	
	06/12/23	21-9		V73367	122499 MARYANN SANDERSON		1,110.00	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73365	125374 BRANDON R RYLAND		302.50	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73308	117780 DE'LARN BROWN		357.50	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		613189	111035 JONATHAN E MARST		357.50	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73310	108237 MICHAEL T CASTAI		487.50	.00	6/4 TLC & SHAGGY	
	06/12/23	21-9		V73371	111349 TERRY SHIRLEY		520.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73310	108237 MICHAEL T CASTAI		585.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73310	108237 MICHAEL T CASTAI		601.25	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73368	124989 RAYNA K SANDERSON		120.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613215	126975 COLLEN PRYOR		217.00	.00	6/2-3 KANE BROWN	
	06/12/23	21-9		613111	117360 ROSALIE ANN COCC		217.00	.00	6/2-3 KANE BROWN	
	06/12/23	21-9		613178	126110 ABIGAIL LANZA		238.96	.00	6/2-3 KANE BROWN	
	06/12/23	21-9		613173	126575 CYRUS KHAKI		240.25	.00	6/2-3 KANE BROWN	
	06/12/23	21-9		V73361	112941 R B HUNT PARENTS		300.00	.00	KANE BROWN	
	06/12/23	21-9		V73361	112941 R B HUNT PARENTS		300.00	.00	KANE BROWN	
	06/12/23	21-9		V73367	122499 MARYANN SANDERSON		1,290.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73367	122499 MARYANN SANDERSON		1,310.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73347	120793 LORAN LUEDERS		1,820.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613173	126575 CYRUS KHAKI		209.25	.00	6/2&6/3 KANE BROWN	
	06/12/23	21-9		613215	126975 COLLEN PRYOR		217.00	.00	6/2&6/3 KANE BROWN	
	06/12/23	21-9		613129	115334 WAYNE ROLAND FER		220.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613111	117360 ROSALIE ANN COCC		232.50	.00	6/2&6/3 KANE BROWN	
	06/12/23	21-9		613178	126110 ABIGAIL LANZA		236.38	.00	6/2&6/3 KANE BROWN	
	06/12/23	21-9		613114	120796 JOHNATHAN EVERET		357.50	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73365	125374 BRANDON R RYLAND		357.50	.00	6/3 KANE BROWN	
	06/12/23	21-9		613221	113648 ALINA SHIRSHIKOV		357.50	.00	6/3 KANE BROWN	
	06/12/23	21-9		613114	120796 JOHNATHAN EVERET		357.50	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73308	117780 DE'LARN BROWN		385.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613097	124708 SPENCER E BRYANT		385.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613189	111035 JONATHAN E MARST		385.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73365	125374 BRANDON R RYLAND		385.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613154	109159 FRANKIE D HAMMON		385.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73308	117780 DE'LARN BROWN		385.00	.00	6/3 KANE BROWN	

* 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: 635
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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)						
	06/12/23	21-9		613097	124708 SPENCER E BRYANT		385.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613259	125990 ANNA A. ZUREK		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613156	125163 HUNTER HARTSELL		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73330	118709 JACK R FITZPATRI		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613181	125562 JIMMY TAMASEAULA		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73332	122032 KAYLEIGH FULKS		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73370	126293 MICHELA SHERMAN		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73324	125882 ROBERT A. DELITT		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73355	125149 TAYLOR PARKER		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		613259	125990 ANNA A. ZUREK		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73323	126417 CALEB S DEAN		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73305	125885 DEANNA BERTOLA		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613156	125163 HUNTER HARTSELL		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613181	125562 JIMMY TAMASEAULA		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73332	122032 KAYLEIGH FULKS		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73340	121191 SUSANN KILLEN		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73355	125149 TAYLOR PARKER		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		V73313	124840 VINCENT CHUN KIT		440.00	.00	6/2 KANE BROWN	
	06/12/23	21-9		613095	127197 ISABELLE BRADY		440.00	.00	6/3 KANE BROWN	
	06/12/23	21-9		V73371	111349 TERRY SHIRLEY		520.00	.00	6/3 KANE BROWN	
	06/14/23	21-9		613102	118471 CENTURY AMBULANC		1,906.25	.00	THE KILLERS 5/8	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		1,436.16	.00	TLC/SHAGGY 6/4	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		8,368.24	.00	TLC/SHAGGY 6/4	
	06/14/23	21-9		V73392	109151 UTP PRODUCTIONS		19,252.77	.00	TLC/SHAGGY 6/4	
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,470.00	.00	THE KILLERS 5/8	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		1,527.21	.00	KANE BROWN 6/2	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		1,530.94	.00	KANE BROWN 6/3	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		8,744.99	.00	KANE BROWN 6/3	
	06/14/23	21-9		V73334	102001 GIDDENS SECURITY		9,222.11	.00	KANE BROWN 6/2	
	06/14/23	21-9		V73392	109151 UTP PRODUCTIONS		31,880.35	.00	KANE BROWN 6/2-6/3	
	06/14/23	21-9		V73385	125715 SWING FROM THE R		300.00	.00	THE FRONT BOTTOMS	
	06/14/23	21-9		613102	118471 CENTURY AMBULANC		1,575.00	.00	PITBULL 5/14	
	06/14/23	21-9		V73385	125715 SWING FROM THE R		300.00	.00	BRETT YOUNG	
	06/14/23	21-9		V73385	125715 SWING FROM THE R		300.00	.00	MATT KEARNEY	
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,680.00	.00	PITBULL 5/14	
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,680.00	.00	R PLANT/A KRAUSS 5/12	
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,680.00	.00	TENACIOUS D 5/13	
	06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,470.00	.00	PIERCE THE VEIL 5/28	
	06/15/23	20-9		230613-3	113624 JAXLIVE INC		388,801.33	.00	FINAL-REBELUTION 6/7-6/8	

* 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: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)					
	06/20/23	21-9		V73609	116538 AVL PRODUCTIONS		1,096.70	.00	6/7 REBELUTION	
	06/20/23	21-9		V73668	124989 RAYNA K SANDERSO		120.00	.00	6/7 REBELUTION	
	06/20/23	21-9		V73607	122031 CHERIE N ALDY		140.00	.00	6/8 REBELUTION	
	06/20/23	21-9		V73664	112941 R B HUNT PARENTS		300.00	.00	6/7 REBELUTION	
	06/20/23	21-9		V73664	112941 R B HUNT PARENTS		300.00	.00	6/8 REBELUTION	
	06/20/23	21-9		V73643	119143 DANIEL GEORES		400.00	.00	6/7-6/8 REBELUTION	
	06/20/23	21-9		V73667	122499 MARYANN SANDERSO		1,110.00	.00	6/7 REBELUTION	
	06/20/23	21-9		V73652	120793 LORAN LUEDERS		1,300.00	.00	6/7-8 REBELUTION	
*	06/20/23	21-9		613381	00002259 FLORIDA DEPT OF		2,245.00	.00	6/7 REBELUTION	
*	06/20/23	21-9		613381	00002259 FLORIDA DEPT OF		2,245.00	.00	6/8 REBELUTION	
	06/20/23	21-9		613510	125990 ANNA A. ZUREK		247.50	.00	6/10 MATT MAESON	
	06/20/23	21-9		V73607	122031 CHERIE N ALDY		200.00	.00	6/10 PVCH CLEAN	
	06/20/23	21-9		V73652	120793 LORAN LUEDERS		520.00	.00	6/6 MEETINGS	
	06/21/23	21-9		V73646	105265 ANTHONY C HARREL		302.50	.00	REBELUTION 6/7	
	06/21/23	21-9		613440	126815 NICHOLAS MIGLIAC		330.00	.00	REBELUTION 6/7	
	06/21/23	21-9		613435	111035 JONATHAN E MARST		343.75	.00	REBELUTION 6/7	
	06/21/23	21-9		613457	120033 RYAN ROY RADO		385.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73629	125882 ROBERT A. DELITT		385.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73665	125374 BRANDON R RYLAND		398.75	.00	REBELUTION 6/7	
	06/21/23	21-9		V73613	117780 DE'LARN BROWN		398.75	.00	REBELUTION 6/7	
	06/21/23	21-9		613358	124708 SPENCER E BRYANT		398.75	.00	REBELUTION 6/7	
	06/21/23	21-9		V73619	124840 VINCENT CHUN KIT		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73673	112049 RACHEL MARIE SOL		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73666	126277 BELAL B SAADEH		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73628	126417 CALEB S DEAN		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		613406	125163 HUNTER HARTSELL		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		613428	125562 JIMMY TAMASEAULA		440.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73650	121191 SUSANN KILLEN		520.00	.00	REBELUTION 6/7	
	06/21/23	21-9		V73616	108237 MICHAEL T CASTAI		536.25	.00	REBELUTION 6/7	
	06/22/23	21-9		613375	126813 RACHEL CRUMBLISS		186.00	.00	REBELUTION 6/7-6/8	
	06/22/23	21-9		613423	126575 CYRUS KHAKI		217.00	.00	REBELUTION 6/7-6/8	
	06/22/23	21-9		613436	126111 KALLI CAUSEY MCG		255.75	.00	REBELUTION 6/7-6/8	
	06/22/23	21-9		V73646	105265 ANTHONY C HARREL		302.50	.00	REBELUTION 6/8	
	06/22/23	21-9		V73628	126417 CALEB S DEAN		330.00	.00	REBELUTION 6/8	
	06/22/23	21-9		613357	118015 JOHNATHAN R BROW		357.50	.00	REBELUTION 6/8	
	06/22/23	21-9		613457	120033 RYAN ROY RADO		385.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73665	125374 BRANDON R RYLAND		385.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73671	111349 TERRY SHIRLEY		390.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73685	112047 JOSHUA M UNDERWO		398.75	.00	REBELUTION 6/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)					
	06/22/23	21-9		V73613	117780 DE'LARN BROWN		398.75	.00	REBELUTION 6/8	
	06/22/23	21-9		V73666	126277 BELAL B SAADEH		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73619	124840 VINCENT CHUN KIT		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73641	122032 KAYLEIGH FULKS		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73640	118690 RAFAEL FUENTES J		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73629	125882 ROBERT A. DELITT		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73696	109024 SHELDON YORK		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73650	121191 SUSANN KILLEN		440.00	.00	REBELUTION 6/8	
	06/22/23	21-9		V73616	108237 MICHAEL T CASTAI		536.25	.00	REBELUTION 6/8	
	06/26/23	20-9		230623-2	109184 AEG PRESENTS SE		139,235.04	.00	MORNING JACKET 6/15	
	06/26/23	21-9		V73788	125715 SWING FROM THE R		400.00	.00	STRAIGHT NO CHASER	
	06/26/23	21-9		V73747	114322 JEARL DESIGN		550.00	.00	REBELUTION	
	06/26/23	21-9		V73741	102001 GIDDENS SECURITY		1,584.72	.00	6/7 REBELUTION PRKG	
	06/26/23	21-9		V73741	102001 GIDDENS SECURITY		1,586.86	.00	6/8 REBELUTION PRKG	
	06/26/23	21-9		V73741	102001 GIDDENS SECURITY		7,938.51	.00	6/8 REBELUTION PRKG	
	06/26/23	21-9		V73741	102001 GIDDENS SECURITY		8,851.75	.00	6/7 REBELUTION PRKG	
	06/26/23	21-9		V73796	109151 UTP PRODUCTIONS		14,625.87	.00	6/7-8 REBELUTION	
	06/26/23	20-9		230623-1	110876 LIVE NATION WORL		530,505.37	.00	FINAL-L. DAIGLE 11/3	
	06/26/23	21-9		V73786	4600 STRATE WELDING S		18.45	.00	24-64892 CARBON DIOXI	
	06/26/23	21-9		V73786	4600 STRATE WELDING S		37.41	.00	24-64892 CARBON DIOX	
	06/26/23	21-9		V73786	4600 STRATE WELDING S		628.95	.00	24-64892 CARBON DIOX	
	06/26/23	21-9		613644	126110 ABIGAIL LANZA		155.00	.00	MATT MAESON	
	06/26/23	21-9		V73746	118440 VINCENT JASO		150.00	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73764	122326 BRANDON T PEARCE		165.00	.00	6/15 MORNING JACKET	
	06/26/23	21-9		613588	126813 RACHEL CRUMBLISS		232.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		613579	117360 ROSALIE ANN COCC		240.25	.00	6/15 MORNING JACKET	
	06/26/23	21-9		613570	125508 STEVEN MATTHEW C		302.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		613562	124708 SPENCER E BRYANT		302.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		613652	111035 JONATHAN E MARST		316.25	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73803	109024 SHELDON YORK		330.00	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73747	114322 JEARL DESIGN		350.00	.00	MORNING JACKET	
	06/26/23	21-9		V73749	121191 SUSANN KILLEN		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73724	124840 VINCENT CHUN KIT		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73744	105265 ANTHONY C HARREL		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73728	126417 CALEB S DEAN		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73716	125885 DEANNA BERTOLA		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73779	126730 EVAN SMITH		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73739	122032 KAYLEIGH FULKS		357.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73729	125882 ROBERT A. DELITT		357.50	.00	6/15 MORNING JACKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)					
	06/26/23	21-9		613668	110976 KEITH OKE		422.50	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73721	108237 MICHAEL T CASTAI		422.50	.00	6/15 MORNING JACKET	
*	06/26/23	21-9		613600	00002259 FLORIDA DEPT OF		2,245.00	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73747	114322 JEARL DESIGN		350.00	.00	MATT MAESON	
	06/26/23	21-9		V73796	109151 UTP PRODUCTIONS		428.95	.00	MATT MAESON 6/10	
	06/26/23	21-9		V73788	125715 SWING FROM THE R		400.00	.00	PETER FRAMPTON	
	06/26/23	21-9		V73741	102001 GIDDENS SECURITY		946.79	.00	6/10 AMTT MAESON	
	06/26/23	21-9		V73772	112941 R B HUNT PARENTS		300.00	.00	6/15 MORNING JACKET	
	06/26/23	21-9		V73753	120793 LORAN LUEDERS		910.00	.00	6/15 MORNING JACKET	
	06/28/23	21-9		V73738	118690 RAFAEL FUENTES J		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73729	125882 ROBERT A. DELITT		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73803	109024 SHELDON YORK		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73749	121191 SUSANN KILLEN		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73724	124840 VINCENT CHUN KIT		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73775	126277 BELAL B SAADEH		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73728	126417 CALEB S DEAN		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		613586	127241 JOSEPH J CRISPIN		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		V73739	122032 KAYLEIGH FULKS		330.00	.00	STRAIGHT NO CHSR 6/25	
	06/28/23	21-9		613668	110976 KEITH OKE		357.50	.00	STRAIGHT NO CHSR 6/25	
*	06/29/23	21-9		613588	126813 RACHEL CRUMBLISS		209.25	.00	REBELUTION 6/7-6/8	
*	06/29/23	21-9		613638	126575 CYRUS KHAKI		209.25	.00	REBELUTION 6/7-6/8	
*	06/29/23	21-9		613653	126111 KALLI CAUSEY MCG		255.75	.00	REBELUTION 6/7-6/8	
	06/29/23	21-9		613677	127248 REVERB INC		2,818.00	.00	MY MORNG JACKET 6/15	
	07/11/23	19-9		23007040			1,069.99		05/17/23ACH AV PLANT/KRAU	
	07/11/23	19-9		23007039			1,719.97		04/26/23ACH AV FALLING IN	
	07/18/23	21-9		614350	125639 THE PERCH LLC		148.42	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119207 COUNTY ROAD PROV		195.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127030 ORIGINAL PHILLY		75.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115608 WHOLE FOODS		73.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125042 EVERYBODY EAT LL		50.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114358 PIANO TRANSPORT		900.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		1,477.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		2,519.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		2,519.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		4,116.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		3,129.23	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		2,961.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		3,130.66	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		3,130.66	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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)						
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127030 ORIGINAL PHILLY		105.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		147.38	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		260.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119783 MOJO'S TACOS		253.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		314.68	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		363.33	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		376.43	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		460.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125871 BTS CLEAR CHANNE		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125871 BTS CLEAR CHANNE		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		5.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108324 TARGET		6.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112322 DIANE'S NATURAL		7.79	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108332 CVS/CAREMARK		8.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		9.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125040 I LOVE PIEROGI		12.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		12.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	10855 WINN DIXIE STORE		13.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	118372 COSTCO WHOLESALE		13.82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		15.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		16.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126940 GROWERS ALLIANCE		15.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121587 THE KOOKABURRA B		18.21	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108735 BELK INC		17.89	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108519 DOLLAR GENERAL		19.17	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125413 TOT SPOT JAX INC		19.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127027 BLADE AND WAVE		21.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112322 DIANE'S NATURAL		26.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		27.98	.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: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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)					
	07/18/23	21-9		614350	108324 TARGET		36.86	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125572 CANDLELIGHT SOUT		224.01	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		253.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		311.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	3316 WAL-MART STORES		347.82	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		354.62	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		397.62	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119783 MOJO'S TACOS		423.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		430.27	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		443.87	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125871 BTS CLEAR CHANNE		600.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	112327 ALONZO SIGN LANG		975.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127308 SIGNS OF EXCELLE		1,048.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121112 WALMART		98.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		105.08	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125413 TOT SPOT JAX INC		107.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122714 SHADRACH'S FIERY		105.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127027 BLADE AND WAVE		118.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127027 BLADE AND WAVE		120.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		121.67	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		133.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	10855 WINN DIXIE STORE		174.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		198.23	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		4,897.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		4,897.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125639 THE PERCH LLC		4,897.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		28.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127030 ORIGINAL PHILLY		30.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		34.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108324 TARGET		34.76	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	122441 BAITONG THAI AND		38.89	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108698 MICHAELS STORES		36.59	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
07/18/23	21-9		614350	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125042 EVERYBODY EAT LL		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125042 EVERYBODY EAT LL		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125413 TOT SPOT JAX INC		43.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127030 ORIGINAL PHILLY		45.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125040 I LOVE PIEROGI		45.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108324 TARGET		50.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		54.79	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125042 EVERYBODY EAT LL		80.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	115929 MELLOW MUSHROOM		83.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		111.53	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108429 7-ELEVEN		40.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		43.92	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125042 EVERYBODY EAT LL		50.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		58.65	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122714 SHADRACH'S FIERY		90.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126500 HEART & SOULFOOD		152.85	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125639 THE PERCH LLC		998.16	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	125639 THE PERCH LLC		4,269.77	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		5.15	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	10855 WINN DIXIE STORE		8.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122146 BIG ISLAND BOWLS		14.91	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	3316 WAL-MART STORES		15.51	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	113445 THE FRESH MARKET		17.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127027 BLADE AND WAVE		21.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	112322 DIANE'S NATURAL		24.63	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108324 TARGET		23.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	109297 FACEBOOK		24.04	.00	CREATED AT PCARD IMPORT	
TOTAL			CO-PROMOTER CNTRCL SVCS		11,000,000.00	10,656,232.73	3,600.00		340,167.27
53132			SELF-PROMOTER CNTRCT SVC		6,250,000.00	3,244,558.12	1,838.26	BEGINNING BALANCE	
06/06/23	21-9		V73209	126704 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 5/27	
06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		450.25	.00	FARMERS MARKET	
06/07/23	21-9		V73281	125715 SWING FROM THE R		400.00	.00	SIERRA FERRELL	
06/07/23	21-9		V73243	116451 LOVELY LOO PORTA		400.28	.00	FARMERS MARKET	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
06/07/23	21-9		612931	105042 FORT MOSE HISTOR		45,899.71	.00	JAZZ/BLUES 2/18-2/26	
06/07/23	21-9		612935	120197 FRIENDS OF ANAST		32,242.00	.00	JJ GREY 3/14-3/15	
06/07/23	21-9		V73228	102001 GIDDENS SECURITY		1,183.75	.00	YACHT ROCK 5/20	
06/07/23	21-9		V73228	102001 GIDDENS SECURITY		6,050.01	.00	YACHT ROCK 5/20	
06/07/23	21-9		612935	120197 FRIENDS OF ANAST		14,004.00	.00	BILLY STRINGS 4/20-22	
06/07/23	21-9		612878	125323 BOLDLAND PRESS I		1,475.00	.00	SOL 1/2 PAGE 5/23	
06/08/23	21-9		612986	127187 DIANYA MARKOVITS		1,610.00	.00	SING OUT LOUD 6/26	
06/08/23	21-9		613040	111796 UNIVERSITY OF FL		1,200.00	.00	SING OUT LOUD	
06/08/23	21-9		V73210	122206 ALAN DANIELS		247.50	.00	SIERRA FERRELL 6/2	
06/08/23	21-9		V73213	125882 ROBERT A. DELITT		247.50	.00	SIERRA FERRELL 6/2	
06/08/23	21-9		612890	118471 CENTURY AMBULANC		1,012.50	.00	YACHT ROCK 5/20	
06/08/23	21-9		612987	126111 KALLI CAUSEY MCG		201.50	.00	SIERRA FERRELL 6/2	
06/08/23	21-9		V73236	114322 JEALR DESIGN		350.00	.00	SIERRA FERRELL	
06/08/23	21-9		V73286	115397 TOES IN THE SAND		705.00	.00	SIERRA FERRELL 6/2	
06/08/23	21-9		V73228	102001 GIDDENS SECURITY		440.00	.00	FARMERS MRKT 5/15-28	
06/12/23	21-9		613095	127197 ISABELLE BRADY		165.00	.00	6/3 FARMERS MARKET	
06/12/23	21-9		V73373	119504 SLOW LLC		5,020.00	.00	5/8-31 SING OUT LOUD	
06/14/23	21-9		V73352	126699 MUSICAL EARTH IN		53,100.00	.00	5/1-6/14 ADS	
06/14/23	21-9		V73385	125715 SWING FROM THE R		500.00	.00	SING OUT LOUD	
06/14/23	21-9		V73319	102818 COX RADIO INC		1,950.00	.00	SING OUT LOUD	
06/14/23	21-9		613121	127004 CUE AUDIO, INC.		2,125.00	.00	SING OUT LOUD	
06/14/23	21-9		V73397	115163 WSOS RADIO LLC		800.00	.00	SOL COMMERCIAL 5/1-20	
06/14/23	21-9		613206	127192 OLD TOWN TROLLEY		3,000.00	.00	SING OUT LOUD 5/27/52	
06/14/23	21-9		V73319	102818 COX RADIO INC		3,550.00	.00	SING OUT LOUD 5/23	
06/14/23	21-9		V73373	119504 SLOW LLC		8,500.00	.00	SING OUT LOUD 6/23	
06/14/23	21-9		613238	126607 THE NETWORK OPER		19,814.43	.00	SING OUT LOUD	
06/14/23	21-9		613241	127203 JERRY TILLET		247.50	.00	6/2 SIERRA FERRELL	
06/14/23	21-9		V73334	102001 GIDDENS SECURITY		1,243.92	.00	SIERRA FERRELL 6/2	
06/14/23	21-9		V73392	109151 UTP PRODUCTIONS		539.41	.00	SIERRA FERRELL 6/2	
06/14/23	21-9		V73315	118352 COASTAL TRANSPOR		1,225.00	.00	YACHT ROCK 5/20	
06/15/23	21-9		613239	127206 THE VERTEX COMPA		3,225.00	.00	4/30-5/27 FRANCIS FLD	
06/16/23	20-9		230615-2	127105 CALICO BONNET, I		10,062.30	.00	FINAL-SIERRA FERRELL 6/2	
06/20/23	21-9		V73666	126277 BELAL B SAADEH		165.00	.00	6/10 FARMERS MARKET	
06/20/23	21-9		613414	117120 IHEART MEDIA		2,512.00	.00	77740 5/1-16 S.O.L	
06/23/23	20-9		612545	112609 BRITTNEY GARMON		-325.00	.00	YACHT ROCK 5/20	
06/23/23	21-9		613334	112609 BRITTNEY GARMON		325.00	.00	RE-ISSUE 612545	
06/26/23	21-9		V73741	102001 GIDDENS SECURITY		440.00	.00	5/29-6/11 FARMERS MRKT	
06/26/23	21-9		613651	127187 DIANYA MARKOVITS		5,880.00	.00	7/3-31 SING OUT LOUD	
06/26/23	21-9		613660	103827 MICHAEL LEGRAND		1,300.00	.00	6/16-VIDEO EDITING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 643
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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 - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132	SELF-PROMOTER CNTRCT SVC (cont'd)									
	06/26/23	21-9		613630	117120 IHEART MEDIA		2,001.00	.00	7740 SING OUT LOUD	
	07/18/23	21-9		614350	116956 BANDSINTOWN LLC		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	116956 BANDSINTOWN LLC		300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		329.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125119 SALT RUN CREATIV		207.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125119 SALT RUN CREATIV		1,300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		154.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		158.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		57.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		85.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		94.11	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	100933 WJCT		900.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		10.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113278 AL'S PIZZA		23.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	113445 THE FRESH MARKET		26.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	109297 FACEBOOK		131.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		162.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		168.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126500 HEART & SOULFOOD		166.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		198.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115929 MELLOW MUSHROOM		210.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119951 KAMIYA 86		248.33	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SELF-PROMOTER CNTRCT SVC					6,250,000.00	3,487,525.50	1,838.26		2,760,636.24
53134	CONCESSION CONTRCTL SVCS					975,000.00	722,177.57	.00	BEGINNING BALANCE	
	06/22/23	19-9		23006595			4,693.63		06/14/23ACH PASSAFIRE LLC	
	06/22/23	19-9		23006587			4,622.54		06/06/23 CCC DEPOSIT	
	06/22/23	19-9		23006594			449.09		06/09/23ACH HAPPY BELLY	
	06/23/23	19-9		23006695			12,300.57		06/16/23 ACH LIVE NATION	
	06/23/23	19-9		23006698			13,573.53		06/15/23 ACH EXPENDABLES	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134			CONCESSION CONTRCTL SVCS (cont'd)						
06/23/23	19-9		23006704			53,650.33		06/15/23 CCC DEPOSIT	
06/28/23	19-9		23006781			69,160.32		6/7/23ACH CCC HAPPY BELLY	
06/29/23	19-9		23006863			31,130.63		6/16/23ACH BURNING TOURNG	
06/29/23	19-9		23006861			10,638.04		6/21/23 ACH HAPPY BELLY	
06/29/23	19-9		23006862			10,705.89		6/20/23 ACH FS TOURING	
07/06/23	19-9		23006971			42,886.94		06/26/23 ACH REBELLUTION	
07/06/23	19-9		23006973			26,888.29		06/28/23 CCC DEPOSIT	
07/13/23	19-9		23007107			15,235.11		06/28/23ACH IRATION MUSIC	
07/13/23	19-9		23007108			71,227.10		06/30/23ACH TANNIS ROOT	
TOTAL			CONCESSION CONTRCTL SVCS		975,000.00	1,089,339.58	.00		-114,339.58
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		65,000.00	46,045.76	.00	BEGINNING BALANCE	
06/06/23	19-9		23006242			853.34		06/05/23ACH AMEX FEE MAY	
06/22/23	19-9		23006597			96.55		06/01/23 ACH CCC PT	
06/22/23	19-9		23006598			98.51		06/01/23 ACH CCC PT	
06/22/23	19-9		23006599			294.03		06/02/23 ACH CCC PT	
06/22/23	19-9		23006600			59.71		06/02/23 ACH CCC PT	
06/22/23	19-9		23006601			3.86		06/04/23 ACH CCC PT	
06/22/23	19-9		23006602			4.14		06/03/23 ACH CCC PT	
06/22/23	19-9		23006603			130.04		06/05/23 ACH CCC PT	
06/22/23	19-9		23006604			8.95		06/06/23 ACH CCC PT	
06/22/23	19-9		23006605			7.17		06/06/23 ACH CCC PT	
06/22/23	19-9		23006606			21.00		06/07/23 ACH CCC PT	
06/22/23	19-9		23006607			84.45		06/08/23 ACH CCC PT	
06/22/23	19-9		23006608			37.05		06/08/23 ACH CCC PT	
06/22/23	19-9		23006616			307.60		06/03/23 ACH CCC PT	

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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 - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
06/22/23	19-9		23006617			243.46		06/04/23 ACH CCC PT	
06/28/23	19-9		23006807			27.39		6/14/23 CCC PT	
06/28/23	19-9		23006771			63.60		6/13/23 CCC PT	
06/28/23	19-9		23006772			132.58		6/11/23 CCC PT	
06/28/23	19-9		23006773			20.59		6/10/23 CCC PT	
06/28/23	19-9		23006774			194.60		6/10/23 CCC PT	
06/28/23	19-9		23006775			360.24		6/9/23 CCC PT	
06/29/23	19-9		23006864			17.51		6/20/23 CCC PT	
06/29/23	19-9		23006865			180.33		6/18/23 CCC PT	
06/29/23	19-9		23006866			783.62		6/17/23 CCC PT	
06/29/23	19-9		23006867			41.30		6/17/23 CCC PT	
06/29/23	19-9		23006868			45.62		6/16/23 CCC PT	
06/29/23	19-9		23006869			201.93		6/16/23 CCC PT	
06/29/23	19-9		23006870			20.73		6/15/23 CCC PT	
07/11/23	19-9		23007046			11.67		06/21/23 CCC PT	
07/11/23	19-9		23007047			118.48		06/22/23 CCC PT	
07/11/23	19-9		23007048			26.74		06/22/23 CCC PT	
07/11/23	19-9		23007049			203.14		06/23/23 CCC PT	
07/11/23	19-9		23007050			3.51		06/23/23 CCC PT	
07/13/23	19-9		23007110			62.10		06/26/23 CCC PT	
07/13/23	19-9		23007111			10.41		06/24/23 CCC PT	
07/13/23	19-9		23007112			36.49		06/28/23 CCC PT	
07/13/23	19-9		23007113			113.89		06/29/23 CCC PT	
07/13/23	19-9		23007114			28.66		06/30/23 CCC PT	
07/13/23	19-9		23007115			355.69		06/24/23 CCC PT	
07/13/23	19-9		23007116			165.39		06/25/23 CCC PT	
07/13/23	19-9		23007117			141.66		06/30/23 CCC PT	
07/17/23	19-9		23007146			220.05		R/C PER9 DEFER REV/PAY	
TOTAL	SERVICE CHARGES				65,000.00	51,883.54	.00		13,116.46
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	4,005.54	2,114.46	BEGINNING BALANCE	
06/26/23	21-9		V73754	119150 M & M COMMERCIAL		140.00	.00	6/23 MTHLY TRASH RMV	
TOTAL	REFUSE				6,536.00	4,145.54	2,114.46		276.00

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 EXPENDITURE AUDIT TRAIL

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

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					35,000.00	11,997.56	.00	BEGINNING BALANCE	
06/05/23			612902	109505 CHRISTOPHER M CU		1,399.32	.00	5/1-5/5 KEY WEST FL	
07/18/23			614350	125857 SHERATON SEATTLE		1,023.16	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	14,420.04	.00		20,579.96
54100					28,748.00	26,768.07	2,911.44	BEGINNING BALANCE	
06/06/23			612865	107962 AT&T		895.25	.00	904 461-0825 041 6/16	
* 06/06/23		20230318-01	613044	107545 VERIZON		431.52	-431.52	723227981-00001 5/18	
06/08/23		20232086-01		00001488 SHI INTERNATIONA			92.33	--- IVANTI - PART#: MI-	
* 06/14/23			613112	106811 COMCAST		409.35	.00	8495743101086858 6/30	
* 06/21/23			613368	106811 COMCAST		20.22	.00	900015699 7/14	
* 06/21/23			613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23			613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23			613368	106811 COMCAST		1,024.12	.00	900015699 7/14	
* 06/22/23			613369	106811 COMCAST		138.35	.00	8495741400232546 7/4	
* 06/22/23		20232086-01	613369	106811 COMCAST		160.35	.00	8495741401194356 7/4	
06/22/23			613466	00001488 SHI INTERNATIONA		92.33	-92.33	--- IVANTI - PART#: MI-	
06/28/23			574		15,000.00			6/25/23 BCC TRANSFER	
06/30/23			613816	126338 GLOBAL RELAY COM		105.00	.00	QTLY 7/1-9/30 ARCHIVE	
07/18/23			614350	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
07/18/23			614350	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL					43,748.00	30,712.62	2,479.92		10,555.46
54109					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					2,500.00	239.29	.00	BEGINNING BALANCE	
TOTAL					2,500.00	239.29	.00		2,260.71

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

PAGE NUMBER: 647
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						155,000.00	95,131.41	.00	BEGINNING BALANCE	
	06/06/23	21-9		613021	110022 ST JOHNS COUNTY		297.83	.00	708635-208636 5/18	
	06/06/23	21-9		613021	110022 ST JOHNS COUNTY		766.43	.00	708635-208635 5/18	
	06/12/23	21-9		613106	1871 CITY OF ST AUGUS		3,195.18	.00	34564 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		532.31	.00	1330140-246270 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		1,806.89	.00	1330140-79710 5/24	
TOTAL						155,000.00	101,730.05	.00		53,269.95
54400						45,460.00	24,418.87	12,699.95	BEGINNING BALANCE	
	06/20/23	21-9	20230317-01	V73692	13695 WILLIAMS SCOTSM		2,460.00	-2,460.00	10427896 6/8-7/7	
	06/28/23	21-9	20230320-01	V73774	114515 RICOH USA INC		99.30	-99.30	3135376 7/23	
	06/28/23	21-9	20230320-01	V73774	114515 RICOH USA INC		141.56	-141.56	3151079 7/23	
	07/18/23	21-9		614350	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL						45,460.00	27,355.73	9,999.09		8,105.18
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						113,790.00	108,067.71	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			14,816.77		FY23 PROP INS APR-SEP	
	06/15/23	19-9		23006388			60.14		FY23 EQUIP INS APR-SEP	
	07/06/23	19-9		23006975			1,266.00		FY 2023 FACT AUTO INS	
TOTAL						113,790.00	124,210.62	.00		-10,420.62
54600						189,039.00	24,270.00	2,650.00	BEGINNING BALANCE	
	06/06/23	21-9	20230323-01	612924	126828 FLORIDA PEST CON		90.00	-90.00	2687455 PEST 3/27	
	06/06/23	21-9	20230323-01	612924	126828 FLORIDA PEST CON		90.00	-90.00	2687455 PEST 3/15	
	06/06/23	21-9	20230323-01	612924	126828 FLORIDA PEST CON		90.00	-90.00	2687455 PEST 4/28	
	06/07/23	17-9	20230508-20		00002015 CINTAS CORPORATI			1,376.11	FIRE SPRINKLER REPAIRS AT	
	06/08/23	21-9	20230323-01	612924	126828 FLORIDA PEST CON		90.00	-90.00	2687455 PEST 5/31	
	06/20/23	21-9	20230323-01	613385	126828 FLORIDA PEST CON		90.00	-90.00	2688341 PVCH 6/5 PEST	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		83.13	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107780 GORMAN COMPANY		163.84	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		180.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
			(cont'd)						
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		199.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		359.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		379.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		408.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		9.44	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		11.33	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102145 UNITED REFRIGERA		58.92	.00	CREATED AT PCARD IMPORT	
TOTAL					189,039.00	26,574.30	3,576.11		158,888.59
54601					3,548.00	1,350.04	.00	BEGINNING BALANCE	
TOTAL					3,548.00	1,350.04	.00		2,197.96
54602					25,000.00	2,912.65	.00	BEGINNING BALANCE	
TOTAL					25,000.00	2,912.65	.00		22,087.35
54603					60,000.00	11,746.31	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	12,496.31	.00		47,503.69
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					3,708,008.00	744,036.25	85,820.22	BEGINNING BALANCE	
06/20/23	17-9		20231999-02	124664 KRYSTAL KLEAN			5,760.20	STAIN AND SEAL TRELIS AN	
06/28/23	17-9		20231904-02	8444 BURCHFIELD ELECT			3,961.00	REPLACE 4 PARKING LOT LIG	
TOTAL					3,708,008.00	744,036.25	95,541.42		2,868,430.33
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900						176,250.00	105,372.08	.00	BEGINNING BALANCE	
	06/07/23			612878	125323 BOLDLAND PRESS I		1,140.00	.00	FULL PAGE 5/23	
	06/20/23			V73615	122426 CARBONHOUSE LLC		600.00	.00	6/23 WEBSITE HOSTING	
	06/20/23			V73615	122426 CARBONHOUSE LLC		600.00	.00	PVCH 6/23 WEBSITE	
	06/26/23			V73788	125715 SWING FROM THE R		150.00	.00	SAA PVCH 6/13	
	06/26/23			V73788	125715 SWING FROM THE R		150.00	.00	SAA PVCH 6/13	
	06/26/23			613614	115289 FREE PRESS		1,499.00	.00	6/23 1/2 PG AD	
	06/28/23			574		-25,000.00			6/25/23 BCC TRANSFER	
	07/18/23			614350	122565 CANVA		30.08	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	108758 GODADDY.COM INC		9.63	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						151,250.00	115,099.79	.00		36,150.21
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54904						7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,776.00	.00	.00		7,776.00
54909						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						9,500.00	556.63	.00	BEGINNING BALANCE	
TOTAL						9,500.00	556.63	.00		8,943.37
55102						1,705.00	294.15	.00	BEGINNING BALANCE	
TOTAL						1,705.00	294.15	.00		1,410.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				8,140.00	1,459.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,140.00	1,459.46	.00		6,680.54
55200	OPERATING SUPPLIES				167,625.00	104,731.57	3,171.57	BEGINNING BALANCE	
06/07/23	21-9		V73236	114322 JEARL DESIGN		175.00	.00	JOHN REGAN	
06/07/23	21-9		612964	123561 IMPERIAL DADE		267.94	.00	JANITORIAL SUPPLIES	
06/08/23	21-9		V73280	4600 STRATE WELDING S		49.45	.00	2464892 NITROGEN	
06/08/23	21-9		612964	123561 IMPERIAL DADE		2,055.07	.00	JANITORIAL SUPPLIES	
06/08/23	21-9	20230321-01	V73203	7759 CFX OFFICE TECHN		147.83	-147.83	JK4415 5/20 OVERAGE	
06/14/23	21-9		V73334	102001 GIDDENS SECURITY		88.00	.00	FRONT PORCH RET 5/31	
06/14/23	21-9		613167	123561 IMPERIAL DADE		1,636.43	.00	JANITORIAL SUPPLIES	
06/14/23	21-9		V73392	109151 UTP PRODUCTIONS		671.89	.00	CHAIRS 6/4	
06/20/23	21-9		613415	123561 IMPERIAL DADE		883.18	.00	JANITORIAL SUPPLIES	
06/20/23	21-9		613415	123561 IMPERIAL DADE		1,279.41	.00	JANITORIAL SUPPLIES	
06/26/23	21-9		613631	123561 IMPERIAL DADE		448.66	.00	JANITORIAL SUPPLIES	
06/26/23	21-9		613631	123561 IMPERIAL DADE		654.69	.00	JANITORIAL SUPPLIES	
06/28/23	25-9		574		-25,000.00			6/25/23 BCC TRANSFER	
06/28/23	25-9		574		-15,000.00			6/25/23 BCC TRANSFER	
07/18/23	21-9		614350	103328 AMAZON.COM		36.56	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		109.03	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		119.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		122.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1343 SPORTS CORNER		130.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		137.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		239.91	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116403 SILKLETTER		264.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		266.25	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		291.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		315.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108404 SWEETWATER SOUND		317.43	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		318.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		344.50	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127043 PRONTO DISTRIBUT		-12.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		50.42	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		51.51	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		75.14	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	124734 WEBSTAUANTSTORE		77.76	.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: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		98.35	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		153.32	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		153.34	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		165.90	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		188.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		192.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		197.43	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		201.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127043 PRONTO DISTRIBUT		212.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	118372 COSTCO WHOLESALE		411.22	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119848 THE KOOKABURRA		441.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		498.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119848 THE KOOKABURRA		579.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119848 THE KOOKABURRA		642.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	118372 COSTCO WHOLESALE		661.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00000896 AMERIGAS PROPANE		708.64	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127298 KULTURECITY		750.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	127298 KULTURECITY		750.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	125322 WRISTBAND SUPPLY		980.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		14.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108324 TARGET		15.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		17.11	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	119749 A1A BEACH LAUNDR		17.25	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	9499 PUBLIX SUPER MAR		19.17	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		19.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		21.29	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	127,625.00	124,554.58	3,023.74		46.68
55201					GAS, OIL, AND LUBRICANTS	14,600.00	6,665.73	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			544.84		JUNE2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	14,600.00	7,210.57	.00		7,389.43
55209					PURCHASES	14,000.00	14,887.36	.00	BEGINNING BALANCE	
TOTAL					PURCHASES	14,000.00	14,887.36	.00		-887.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	688.03	.00	BEGINNING BALANCE	
TOTAL					.00	688.03	.00		-688.03
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					5,000.00	5,154.70	.00	BEGINNING BALANCE	
07/18/23		21-9	614350	125412		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	5,404.70	.00		-404.70
56300					5,365,348.00	116,595.25	.00	BEGINNING BALANCE	
06/12/23		17-9	20232110-01	116522			530,345.00	ARCHITECTURAL SERVICES FO	
TOTAL					5,365,348.00	116,595.25	530,345.00		4,718,407.75
56301					34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,652.00	.00	.00		34,652.00
56400					1,200.00	1,368.07	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,368.07	.00		-168.07
56403					35,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
TOTAL					35,800.00	13,329.70	17,493.70		4,976.60
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,170,693.00	.00	.00	BEGINNING BALANCE	2,170,693.00
TOTAL					2,170,693.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					477,935.00	.00	.00	BEGINNING BALANCE	477,935.00
TOTAL					477,935.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	19,452,064.21	672,525.95		14,649,591.84

* 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: 654
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	19,452,064.21	672,525.95		14,649,591.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	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

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

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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 FACLTIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	43,020.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	43,020.38	.00		43,163.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					411,184.00	43,020.38	.00		368,163.62
TOTAL FUND - PUBLIC FACLTIES NOTE					411,184.00	43,020.38	.00		368,163.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	303,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	303,000.00	.00		-303,000.00
57200	INTEREST				.00	4,871.04	.00	BEGINNING BALANCE	
06/29/23	20-9		230629-3	5513 FLORIDA ASSOC OF		140.82	.00	7/23 FLGL COMM PAPER LN	
07/20/23	19-9		23007301			580.00	.00	CONTINGENCY RF YTD FY23	
TOTAL	INTEREST				.00	5,591.86	.00		-5,591.86
57300	PAYING AGENT FEES				.00	1,950.23	.00	BEGINNING BALANCE	
06/29/23	20-9		230629-3	5513 FLORIDA ASSOC OF		90.24	.00	7/23 FLGL COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	2,040.47	.00		-2,040.47
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	310,632.33	.00		-310,632.33
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	310,632.33	.00		-310,632.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				216,821.00	107,721.23	.00	BEGINNING BALANCE	
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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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	12,549.36	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	12,549.36	.00		12,550.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	12,549.36	.00		1,267,550.64
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	12,549.36	.00		1,267,550.64

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
06/29/23	20-9		230629-1	117062 HANCOCK WHITNEY		715,000.00	.00	7/23 2014 WS REV REF BOND	
TOTAL	PRINCIPAL				715,000.00	715,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	224,653.13	.00	BEGINNING BALANCE	
06/29/23	20-9		230629-1	117062 HANCOCK WHITNEY		224,653.13	.00	7/23 2014 WS REV REF BOND	
TOTAL	INTEREST				449,307.00	449,306.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	1,164,306.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,164,306.26	.00		.74

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	976,387.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	976,387.50	.00		976,387.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	976,387.50	.00		2,941,387.50
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	976,387.50	.00		2,941,387.50

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 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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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				367,750.00	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

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,295,000.00	.00	.00		4,295,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	369,283.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	369,283.60	.00		369,364.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	369,283.60	.00		4,664,364.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	369,283.60	.00		4,664,364.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL					745,000.00	.00	.00		
57200					164,865.00	82,397.77	.00	BEGINNING BALANCE	

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	82,397.77	.00		82,467.23
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				919,058.00 919,058.00	.00 .00	.00 .00	BEGINNING BALANCE	919,058.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,828,923.00	82,397.77	.00		1,746,525.23
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	82,397.77	.00		1,746,525.23

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FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				443,777.00	184,426.67	.00	BEGINNING BALANCE	
TOTAL	INTEREST				443,777.00	184,426.67	.00		259,350.33
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,563,777.00	184,426.67	.00		2,379,350.33
TOTAL FUND - SER 2022A SPC OB NOTE					2,563,777.00	184,426.67	.00		2,379,350.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
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	
TOTAL					83,000.00	.00	.00		83,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

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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
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				2,547,646.00 2,547,646.00	.00 .00	.00 .00	BEGINNING BALANCE	2,547,646.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,133,643.00	.00	118,293.56		3,015,349.44
TOTAL FUND - BEACH RENOURISHMENT					3,133,643.00	.00	118,293.56		3,015,349.44

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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	8,522.00	23,675.00	BEGINNING BALANCE	
06/08/23	21-9		V73216	12841 DRMP, INC.		12,600.00	.00	12/7-2/24 V/BCH SURVY	
06/15/23	21-9	20231210-01	V73345	14987 LAMPE ROY & ASSO		9,675.00	-9,675.00	4230 COASTAL HIGHWAY	
06/15/23	21-9	20231211-01	V73325	12841 DRMP, INC.		1,400.00	-14,000.00	21-0753.002 2/25-5/26	
TOTAL					55,000.00	32,197.00	.00		22,803.00
53180					186,518.00	2,421.00	49,427.34	BEGINNING BALANCE	
06/05/23	21-9	20231793-03	612864	100556 ARDURRA GROUP, I		3,203.17	-3,203.17	2023-0589-00 MONITOR	
07/03/23	21-9	20231793-03	613751	100556 ARDURRA GROUP, I		2,862.83	-2,862.83	5/31 MONITOR 3 BCH	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 679
 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
59920	RESERVE			(cont'd)					
59920	RESERVE				356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					937,736.00	40,684.00	43,361.34		853,690.66
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	40,684.00	43,361.34		853,690.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 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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TOTALED ON: FUND,DEPARTMENT

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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		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					4,716,934.00	.00	770,369.09	BEGINNING BALANCE	
06/22/23	21-9	20230972-01	613473	126656 STG	CONTRACTING	203,572.28	-203,572.28	NEW LIBRARY 3/31/23	
TOTAL					4,716,934.00	203,572.28	566,796.81		3,946,564.91
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	203,572.28	566,796.81		3,946,564.91

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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		
55306					446,502.00	110,813.70	333,534.30	BEGINNING BALANCE	2,154.00
TOTAL					446,502.00	110,813.70	333,534.30		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					560,502.00	110,813.70	333,534.30	BEGINNING BALANCE	116,154.00
TOTAL					560,502.00	110,813.70	333,534.30		
59910					.00	11,664.60	.00	BEGINNING BALANCE	-11,664.60
TOTAL					.00	11,664.60	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					11,304.00	.00	.00	BEGINNING BALANCE	11,304.00
TOTAL					11,304.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					1,018,308.00	233,292.00	667,068.60		117,947.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	488,792.13	1,233,865.41		9,504,361.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	.00	15,065.00	BEGINNING BALANCE	
06/01/23	21-9	20231984-01	612782	100905 POMEROY APPRAISA		2,530.00	-2,530.00	APP-2310 CR 13 S	
06/01/23	21-9	20231984-01	612782	100905 POMEROY APPRAISA		2,530.00	-2,530.00	CR 13 N VACANT LOT	
06/01/23	21-9	20231984-01	612782	100905 POMEROY APPRAISA		2,530.00	-2,530.00	ATLANTIC RD(TAMPA)	
TOTAL				CONSULTING SERVICES	20,000.00	7,590.00	7,475.00		4,935.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
59920					1,480,721.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	1,480,721.00	.00	.00		1,480,721.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	7,590.00	7,475.00		1,485,656.00
TOTAL FUND - LAMP					1,500,721.00	7,590.00	7,475.00		1,485,656.00

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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		CAPITAL OUTLAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY			.00	.00	.00		
56301		IMPROVEMENTS O/T BUILDING			500,000.00	8,091.19	9,179.29	BEGINNING BALANCE	
06/14/23	21-9	20222314-02	V73339	12917 JONES EDMUNDS &		100.36	-100.36	4/24/23-5/21/23	
06/27/23	17-9	20232197-01		104850 A W A CONTRACTIN			105,160.73	BOAT RAMP IMPROVEMENTS ON	
TOTAL		IMPROVEMENTS O/T BUILDING			500,000.00	8,191.55	114,239.66		377,568.79
56330		MAJOR COLLECTOR ROAD			9,070,000.00	1,729,506.05	1,967,715.48	BEGINNING BALANCE	
06/01/23	21-9	20222940-01	612725	109346 EISMAN & RUSSO I		12,663.75	-12,663.75	4/1/23-4/28/23	
06/01/23	21-9	20222940-01	612725	109346 EISMAN & RUSSO I		13,721.81	-13,721.81	2/25/23-3/31/23	
06/12/23	17-9	20222052-02		12917 JONES EDMUNDS &			32,654.73	OLD MOULTRIE ROAD	
06/27/23	17-9	20232196-01		118859 SUPERIOR CONSTRU			5,100,000.00	DESIGN BUILD SERVICES FOR	
TOTAL		MAJOR COLLECTOR ROAD			9,070,000.00	1,755,891.61	7,073,984.65		240,123.74
59910		RETAINAGE EXPENSE			.00	59,747.51	45,144.42	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	59,747.51	45,144.42		-104,891.93
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	1,823,830.67	7,233,368.73		512,800.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	159,167.73	136,692.19	BEGINNING BALANCE	
	06/07/23	21-9	20231190-01	V73230	120849	GULFSTREAM DESIG	1,300.00	-1,300.00	1/9-5/6 MUSSALLEM PRK
	06/22/23	21-9	20222640-01	V73637	116522	FISHER KOPPENHAF	7,840.78	-7,840.78	05/01/23-5/31/23
TOTAL					4,084,313.00	168,308.51	127,551.41		3,788,453.08
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	12,835,716.51	127,551.41		3,920,972.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	362,355.11	133,922.16	BEGINNING BALANCE	
06/05/23	18-9	20231387-01		126662 OSBORN ENGINEERI			39,945.39	CHANGE ORDER - 4	
06/05/23	18-9	20231387-01		126662 OSBORN ENGINEERI			50,387.59	CHANGE ORDER - 4	
06/21/23	21-9	20231387-01 613448		126662 OSBORN ENGINEERI		50,487.59	-50,486.60	1/28/23-4/28/23	
06/21/23	21-9	20231387-01 613448		126662 OSBORN ENGINEERI		40,045.39	-40,045.39	1/28/23-4/28/23	
06/22/23	21-9	20231187-01 V73649		12917 JONES EDMUNDS &		21,559.08	-21,559.08	3/27/23-5/21/23	
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

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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					25,000.00	10,574.13	.00	BEGINNING BALANCE	
TOTAL					25,000.00	10,574.13	.00		14,425.87
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					86,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					86,100.00	.00	.00		86,100.00
56200					9,044,077.00	303,787.33	6,198,064.86	BEGINNING BALANCE	
06/07/23	21-9	20231798-01	V73215	7673 DIMARE	CONSTRUCT	260,728.45	-260,728.45	CONSTRUCTION BUILDING	
TOTAL					9,044,077.00	564,515.78	5,937,336.41		2,542,224.81
59910					.00	4,335.70	.00	BEGINNING BALANCE	
06/07/23	21-9	20231798-02	V73215	7673 DIMARE	CONSTRUCT	13,722.55	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	18,058.25	.00		-18,058.25
59927					273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL					273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	593,148.16	5,937,336.41		2,898,140.43
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,955,046.00	15,727,142.51	13,410,420.62		24,817,482.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	.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: 698
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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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 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 - 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	47,381.31	.00	BEGINNING BALANCE	
06/01/23	22-9					3,436.40		PAYROLL CHARGES	
06/15/23	22-9					3,711.97		PAYROLL CHARGES	
06/28/23	22-9					3,210.20		PAYROLL CHARGES	
TOTAL					92,610.00	57,739.88	.00		34,870.12
51400					8,000.00	3,533.93	.00	BEGINNING BALANCE	
06/01/23	22-9					17.64		PAYROLL CHARGES	
06/15/23	22-9					822.71		PAYROLL CHARGES	
06/28/23	22-9					72.55		PAYROLL CHARGES	
TOTAL					8,000.00	4,446.83	.00		3,553.17
52100					7,697.00	3,716.71	.00	BEGINNING BALANCE	
06/01/23	22-9					250.33		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					333.02		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					251.15		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	4,551.21	.00		3,145.79
52200					12,541.00	6,310.70	.00	BEGINNING BALANCE	
06/01/23	22-9					426.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					579.58		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					390.96		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	7,708.13	.00		4,832.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	9,113.37	.00	BEGINNING BALANCE	
06/01/23	22-9					1.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					.60		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					656.39		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: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23						.60		PAYROLL CHARGES-FRINGE	
06/15/23						656.42		PAYROLL CHARGES-FRINGE	
06/15/23						1.01		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	10,429.39	.00		7,790.61
52400					2,671.00	1,573.81	.00	BEGINNING BALANCE	
06/01/23						106.94		PAYROLL CHARGES-FRINGE	
06/15/23						146.88		PAYROLL CHARGES-FRINGE	
06/28/23						100.50		PAYROLL CHARGES-FRINGE	
TOTAL					2,671.00	1,928.13	.00		742.87
53120					261,385.00	62,995.22	92,004.78	BEGINNING BALANCE	
06/14/23		20230703-01	613223	125965 SOUTHERN		3,015.00	-3,015.00	5/23 MOWING SVCS	
06/23/23			562					06/08/23 BCC TRANSFER	
07/03/23		20230711-01	V73835	00002276 ADVANCED ENVIRON		643.00	-643.00	LABORATORY ANALYSIS	
TOTAL					240,885.00	66,653.22	88,346.78		85,885.00
53150					65,000.00	.00	65,000.00	BEGINNING BALANCE	
06/01/23		20230712-01	V73076	5282 CDM SMITH INC		11,048.52	-11,048.52	T09 S/W SWPPP	
06/14/23		20230712-01	V73311	5282 CDM SMITH INC		967.50	-967.50	282069 SOL WSTE 5/20	
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	3,193.15	.00	BEGINNING BALANCE	
07/25/23			23007475			330.46		LEACHATE DTD JUNE23	
TOTAL					3,120.00	3,523.61	.00		-403.61
54400					1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL					1,615.00	1,614.72	.00		.28
54500					2,344.00	2,423.72	.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: 701
 AUDIT21

SELECTION CRITERIA: ALL
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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
54500										
	06/15/23									
	06/23/23									
TOTAL										
54601										
	06/23/23									
TOTAL										
54602										
	06/23/23									
	07/17/23									
TOTAL										
54603										
	07/18/23									
TOTAL										
55103										
TOTAL										
55200										
	06/23/23									
	06/30/23									
	07/18/23									
	07/18/23									
	07/18/23									
TOTAL										
55201										
TOTAL										
56301										
TOTAL										

* 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: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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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
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	216,933.99	142,384.93		195,684.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	317,948.39	.00	BEGINNING BALANCE	
06/01/23	22-9					18,369.59		PAYROLL CHARGES	
06/15/23	22-9					19,810.06		PAYROLL CHARGES	
06/28/23	22-9					16,928.08		PAYROLL CHARGES	
TOTAL					501,542.00	373,056.12	.00		128,485.88
51302					210,000.00	124,966.42	85,033.58	BEGINNING BALANCE	
06/01/23	21-9	20230676-01	612760	123656 LABORMAX STAFFIN		539.84	-539.84	5/17-19 MAINT 12043	
06/01/23	21-9	20230676-01	612760	123656 LABORMAX STAFFIN		1,629.16	-1,629.16	5/13-18 MAINT 12043	
06/14/23	21-9	20230676-01	613177	123656 LABORMAX STAFFIN		404.88	-404.88	5/24-5/26 12043 MAINT	
06/14/23	21-9	20230676-01	613177	123656 LABORMAX STAFFIN		404.88	-404.88	5/31-6/2 12043 MAINT	
06/14/23	21-9	20230676-01	613177	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	5/27-6/2 12043 MAINT	
06/14/23	21-9	20230676-01	613177	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	5/20-5/26 12043 MAINT	
06/14/23	21-9	20230677-01	V73382	106394 STAFFING OF ST A		4,426.81	-4,426.81	W/E 5/27 WEIGHMASTER	
06/22/23	21-9	20230676-01	613426	123656 LABORMAX STAFFIN		404.88	-404.88	6/7-6/9 MAINT 12043	
06/22/23	21-9	20230676-01	613426	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	6/3-6/9 MAINT 12043	
06/22/23	21-9	20230677-01	V73678	106394 STAFFING OF ST A		4,343.74	-4,343.74	W/E 6/11 WEIGHMASTER	
06/28/23	21-9	20230676-01	613643	123656 LABORMAX STAFFIN		404.88	-404.88	6/14-16 MAINT 12043	
06/28/23	21-9	20230676-01	613643	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	12043 6/10-16 MAINT	
TOTAL					210,000.00	144,543.41	65,456.59		.00
51400					35,818.00	32,828.34	.00	BEGINNING BALANCE	
06/01/23	22-9					138.41		PAYROLL CHARGES	
06/15/23	22-9					1,502.05		PAYROLL CHARGES	
06/28/23	22-9					267.10		PAYROLL CHARGES	
TOTAL					35,818.00	34,735.90	.00		1,082.10
52100					40,851.00	25,523.97	.00	BEGINNING BALANCE	
06/01/23	22-9					1,362.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,577.08		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,315.44		PAYROLL CHARGES-FRINGE	
TOTAL					40,851.00	29,779.12	.00		11,071.88

* 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: 705
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					75,425.00	48,501.28	.00	BEGINNING BALANCE	
06/01/23	22-9					2,619.54		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,049.38		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,401.11		PAYROLL CHARGES-FRINGE	
TOTAL					75,425.00	56,571.31	.00		18,853.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,097.00	60,025.87	.00	BEGINNING BALANCE	
06/01/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3,289.27		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.10		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.11		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4.39		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,288.18		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	66,620.31	.00		22,476.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,768.00	4,989.34	.00	BEGINNING BALANCE	
06/01/23	22-9					242.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					347.76		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					215.35		PAYROLL CHARGES-FRINGE	
TOTAL					6,768.00	5,795.00	.00		973.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	6,742,508.40	5,398,417.15	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			73.99	--- ADOBE - PART#: 6527	
06/13/23	17-9	20232115-01		125815 QUALITY MAINT PR			2,173.50	JANITORIAL BUILDING INTER	

* 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: 706
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/14/23	21-9	20230674-01	V73364	116440	REPUBLIC SERVICE	53,372.11	-53,372.11	5/23 4-3613-0060629	
	06/14/23	21-9	20230678-01	V73298	122178	A1 ASSETS, INC.	444.00	-444.00	RECYCLED ELECTRONICS	
	06/14/23	21-9	20230678-01	V73298	122178	A1 ASSETS, INC.	460.00	-460.00	RECYCLED ELECTRONICS	
	06/14/23	21-9	20230678-01	V73298	122178	A1 ASSETS, INC.	496.00	-496.00	RECYCLED ELECTRONICS	
	06/14/23	21-9	20230702-01	613108	126414	CLEAN EARTH OF A	13,570.00	-13,570.00	482090 5/31 DISPOSAL	
	06/14/23	21-9	20230704-01	V73375	109874	SOUTHLAND SPECIA	1,100.00	-1,100.00	5/23 MOWING SVCS	
	06/14/23	21-9	20230708-01	V73307	113812	BORO BUILDING AN	421.00	-421.00	5/23 JANITORIAL SVCS	
	06/14/23	21-9	20230714-01	613128	123655	EMPIRE TIRE OF E	6,022.80	-6,022.80	DISPOSAL FEE	
	06/14/23	21-9	20232015-01	V73360	125815	QUALITY MAINT PR	3,699.00	-3,699.00	FLOOR CLEANING 5/20	
	06/20/23	21-9	20232064-01	613466	00001488	SHI INTERNATIONA	73.99	-73.99	--- ADOBE - PART#: 6527	
	06/21/23	21-9	20232115-01	V73663	125815	QUALITY MAINT PR	241.50	-241.50	JANITORIAL 5/15-31	
	06/22/23	21-9	20230675-01	613356	00001945	BRINKS INC	554.56	-554.56	6/23 793082 TRANSPRT	
	06/22/23	21-9	20230678-01	V73605	122178	A1 ASSETS, INC.	520.00	-520.00	RECYCLING SERVICE	
	06/22/23	21-9	20230719-01	613498	106091	WASTE MANAGEMENT	937,776.50	-937,776.50	5/23 736-1 WASTE	
	06/28/23	21-9	20230702-01	613576	126414	CLEAN EARTH OF A	8,400.00	-8,400.00	HAZARDOUS WASTE REMOVAL	
	06/30/23	21-9	20232115-01	V73898	125815	QUALITY MAINT PR	483.00	-483.00	6/23 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	7,770,142.86	4,373,030.18		29,429.96
53123	TAX COLLECTOR SERVICES					114,622.00	109,498.35	.00	BEGINNING BALANCE	
	06/22/23	19-9	23006495				1,495.36		06/20/23ACH TC DISTRIB#10	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	110,993.71	.00		3,628.29
53150	CONSULTING SERVICES					305,000.00	21,363.50	163,636.50	BEGINNING BALANCE	
	06/14/23	21-9	20230712-01	V73311	5282	CDM SMITH INC	2,313.50	-2,313.50	282069 SOL WSTE 5/20	
TOTAL	CONSULTING SERVICES					305,000.00	23,677.00	161,323.00		120,000.00
53201	SERVICE CHARGES					8,000.00	2,852.45	.00	BEGINNING BALANCE	
	06/14/23	19-9	23006381				44.05		LOC4 BAML CC FEES MAY23	
*	06/19/23	21-9	613430		104299	LEXISNEXIS VITAL	214.03	.00	1900709-20230531 5/23	
TOTAL	SERVICE CHARGES					8,000.00	3,110.53	.00		4,889.47
53401	INDIRECT ADMIN COSTS					354,833.00	236,555.36	.00	BEGINNING BALANCE	
	06/14/23	19-9	MTH MGMT				29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	266,124.78	.00		88,708.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54000				(cont'd)						
54000						3,000.00	.00	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	106890 HYATT REGENCY **		522.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	522.00	.00		2,478.00
54100						19,967.00	10,334.52	.00	BEGINNING BALANCE	
	06/01/23	21-9		612800	116675 STATE OF FLORIDA		25.00	.00	A97SA49 4/23	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONALA			197.85	--- IVANTI - PART#: MI-	
	06/20/23	21-9		613341	112271 AT&T		139.26	.00	831-001-2671 693 5/31	
	06/20/23	21-9		613341	112271 AT&T		212.29	.00	831-001-2671 693 5/31	
*	06/21/23	21-9		613368	106811 COMCAST		159.02	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		20.21	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONALA		197.85	-197.85	--- IVANTI - PART#: MI-	
	06/28/23	21-9		613689	116675 STATE OF FLORIDA		25.09	.00	A97SA49 5/23	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		252.00	.00	QTLY 7/1-9/30 ARCHIVE	
	07/18/23	21-9		614350	107545 VERIZON WIRELESS		254.43	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	107545 VERIZON WIRELESS		507.36	.00	CREATED AT PCARD IMPORT	
TOTAL						19,967.00	12,127.03	.00		7,839.97
54110						800.00	412.27	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	123243 PACK N POST EXPR		22.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123243 PACK N POST EXPR		10.47	.00	CREATED AT PCARD IMPORT	
	07/21/23	19-9		23007338			34.26	.00	MAIL ACCRUAL MAY 2023	
TOTAL						800.00	479.14	.00		320.86
54300						28,500.00	15,018.83	.00	BEGINNING BALANCE	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		84.72	.00	519695-113318 5/11	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		173.51	.00	521079-113284 5/11	
	06/12/23	21-9		613228	31 ST JOHNS COUNTY		446.53	.00	529147-125115 5/18	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		98.31	.00	519695-113318 6/12	
	06/22/23	21-9		613470	31 ST JOHNS COUNTY		135.29	.00	521079-113284 6/12	
	06/30/23	21-9		613809	787 FLORIDA POWER &		25.66	.00	58357-82243 6/15	
	06/30/23	21-9		613809	787 FLORIDA POWER &		217.43	.00	78811-65141 6/7	
	06/30/23	21-9		613809	787 FLORIDA POWER &		247.52	.00	13250-07597 6/15	
	06/30/23	21-9		613809	787 FLORIDA POWER &		472.25	.00	13260-03512 6/15	
	06/30/23	21-9		613809	787 FLORIDA POWER &		592.53	.00	16889-27084 6/15	
TOTAL						28,500.00	17,512.58	.00		10,987.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54400						7,440.00	4,159.64	3,237.48	BEGINNING BALANCE	
	06/14/23	21-9	20230707-01	613247	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 5/23	
	06/14/23	21-9	20230707-01	613247	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 5/23	
	06/20/23	21-9	20231694-01		3282 WELLS FARGO VEND		.00	-663.33	COPIER MACHINE LEASE RENT	
	06/26/23	21-9	20230739-01	V73774	114515 RICOH USA INC		128.05	-128.05	3157779 7/23	
	07/18/23	21-9		614350	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL						7,440.00	4,708.60	2,106.10		625.30
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						78,346.00	62,686.51	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			3,795.34		FY23 PROP INS APR-SEP	
	07/06/23	19-9		23006974			1,047.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			4,339.00		FY 2023 FACT AUTO INS	
TOTAL						78,346.00	71,867.85	.00		6,478.15
54600						46,000.00	35,010.97	7,160.76	BEGINNING BALANCE	
	06/13/23	18-9	20230248-94		1411 RING POWER CORP			1,587.71	CHANGE ORDER - 87	
	06/23/23	25-9		563		5,000.00			06/09/23 BCC TRANSFER	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		70.89	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		90.30	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		101.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		10.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117174 CRONIN ACE HARDW		16.57	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		24.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126828 FLORIDA PEST CON		64.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		66.07	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102461 NORTH FLORIDA IR		69.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		1,604.61	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		261.53	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		1,875.56	.00	CREATED AT PCARD IMPORT	
TOTAL						51,000.00	39,283.61	8,748.47		2,967.92

* 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: 709
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54601					12,275.00	8,132.87	.00	BEGINNING BALANCE	
06/09/23	17-9	20232097-03		119738 NETWORKS	2000 IN		786.24	--- PART# HU4B3AC HPE P	
06/20/23	21-9	20232097-03	V73655	119738 NETWORKS	2000 IN	786.24	-786.24	--- PART# HU4B3AC HPE P	
TOTAL					12,275.00	8,919.11	.00		3,355.89
54602					40,000.00	22,830.52	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			4,103.39		JUNE2023 VEH MAINT	
TOTAL					40,000.00	26,933.91	.00		13,066.09
54603					10,000.00	7,600.77	.00	BEGINNING BALANCE	
06/23/23	25-9		563		5,000.00			06/09/23 BCC TRANSFER	
07/18/23	21-9		614350	121627 HARDWICK	FENCE L	926.55	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122284 KB WELDING		515.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	9,042.32	.00		5,957.68
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
06/23/23	25-9		563		-10,000.00			06/09/23 BCC TRANSFER	
TOTAL					10,000.00	.00	.00		10,000.00
55100					9,200.00	5,160.69	1,931.40	BEGINNING BALANCE	
06/14/23	21-9	20230713-02	V73309	13292 CAROLINA	SOFTWARE	1,180.47	-1,180.47	LASER TICKET 2500	
07/18/23	21-9		614350	120912 STAPLES	ADVANTAG	132.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		70.80	.00	CREATED AT PCARD IMPORT	
TOTAL					9,200.00	6,544.44	750.93		1,904.63
55102					16,807.00	714.90	1,876.45	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: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
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	
TOTAL	COMPUTER SUPPLIES				1,290.00	1,288.27	.00		1.73
55200	OPERATING SUPPLIES				20,270.00	11,849.52	260.20	BEGINNING BALANCE	
06/28/23	21-9	20231974-06	V73726	116222 COMPASSCOM SOFTW		260.20	-260.20	SOFTWARE COMMUNICATION -	
07/18/23	21-9		614350	110085 DIGI-KEY CORPORA		210.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	102050 GENUINE PARTS CO		378.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1343 SPORTS CORNER		878.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		22.83	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		285.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				20,270.00	13,883.88	.00		6,386.12
55201	GAS, OIL, AND LUBRICANTS				39,000.00	21,312.59	.00	BEGINNING BALANCE	
07/17/23	19-9		23007152			212.70	.00	JUNE2023 NOPETRO	
07/17/23	19-9		23007151			2,046.27	.00	JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	23,571.56	.00		15,428.44
55214	UNIFORMS				3,000.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	117329 AAA STITCHERY		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	120.00	.00		2,880.00
55301	SIGN MATERIALS				1,600.00	233.98	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	233.98	.00		1,366.02
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	2,968.97	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	102678 FLORIDA NOTARY A		184.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	3,152.97	.00		1,847.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
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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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00		377,000.00
56400	EQUIPMENT				94,000.00	71,405.00	3,238.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				94,000.00	71,405.00	3,238.00		19,357.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00		50,805.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
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SELECTION CRITERIA: ALL
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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
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,799,954.00	9,198,556.20	4,616,529.72		984,868.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 713
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SELECTION CRITERIA: ALL
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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	208,783.86	.00	BEGINNING BALANCE	
06/01/23	22-9					13,858.37		PAYROLL CHARGES	
06/15/23	22-9					15,729.96		PAYROLL CHARGES	
06/28/23	22-9					12,685.44		PAYROLL CHARGES	
TOTAL					382,488.00	251,057.63	.00		131,430.37
51400					21,000.00	8,778.37	.00	BEGINNING BALANCE	
06/01/23	22-9					17.67		PAYROLL CHARGES	
06/15/23	22-9					1,380.54		PAYROLL CHARGES	
06/28/23	22-9					343.93		PAYROLL CHARGES	
TOTAL					21,000.00	10,520.51	.00		10,479.49
52100					30,867.00	15,833.80	.00	BEGINNING BALANCE	
06/01/23	22-9					1,008.24		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,255.63		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					996.73		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	19,094.40	.00		11,772.60
52200					49,658.00	26,435.54	.00	BEGINNING BALANCE	
06/01/23	22-9					1,687.43		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,192.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,509.00		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	31,824.48	.00		17,833.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	42,911.62	.00	BEGINNING BALANCE	
06/01/23	22-9					3.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					4.40		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,879.12		PAYROLL CHARGES-FRINGE	

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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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23						4.41		PAYROLL CHARGES-FRINGE	
06/15/23						2,879.08		PAYROLL CHARGES-FRINGE	
06/15/23						3.01		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	48,684.64	.00		30,329.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	3,746.79	.00	BEGINNING BALANCE	
06/01/23						233.70		PAYROLL CHARGES-FRINGE	
06/15/23						351.90		PAYROLL CHARGES-FRINGE	
06/28/23						200.13		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	4,532.52	.00		1,635.48
53120					20,000.00	.00	.00	BEGINNING BALANCE	
06/26/23		20232188-01		126380 MUNICIPAL MEDIA			15,000.00	PROFESSIONAL SERVICES	
TOTAL					20,000.00	.00	15,000.00		5,000.00
53123					251,153.00	234,351.50	.00	BEGINNING BALANCE	
06/22/23			23006495			3,198.07		06/20/23ACH TC DISTRIB#10	
TOTAL					251,153.00	237,549.57	.00		13,603.43
53124					4,994,285.00	2,871,710.49	2,122,574.51	BEGINNING BALANCE	
06/28/23		20230710-01	613706	106091 WASTE MANAGEMENT		413,338.86	-413,338.86	5/23 035-28581 YARD	
TOTAL					4,994,285.00	3,285,049.35	1,709,235.65		.00
53125					8,729,118.00	4,944,671.34	3,784,446.66	BEGINNING BALANCE	
06/14/23		20230718-01	V73363	116440 REPUBLIC SERVICE		-7,503.38	7,503.38	FUEL ADJ 1/23-3/23	
* 06/14/23		20230718-01	V73363	116440 REPUBLIC SERVICE		722,160.66	-722,160.66	5/23 YARD WASTE	
TOTAL					8,729,118.00	5,659,328.62	3,069,789.38		.00
53128					.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: 715
 AUDIT21

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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
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					69,006.00	62,079.38	.00	BEGINNING BALANCE	6,926.62
TOTAL					69,006.00	62,079.38	.00		6,926.62
54900					10,000.00	2,802.80	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	109100	CONSTANT	CONTACT	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	3,180.80	.00		6,819.20
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					30,000.00	17,768.65	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	3103	SIGNS NOW OF ST	144.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	126214	SURVEY PLANET LL	350.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	18,262.65	.00		11,737.35
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	9,631,164.55	4,794,025.03		247,817.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 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	108,833.78	.00	BEGINNING BALANCE	
06/01/23	22-9					7,059.15		PAYROLL CHARGES	
06/15/23	22-9					7,059.25		PAYROLL CHARGES	
06/28/23	22-9					7,040.63		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	202,628.00	129,992.81	.00		72,635.19
51400					4,000.00	1,635.70	.00	BEGINNING BALANCE	
06/01/23	22-9					8.85		PAYROLL CHARGES	
06/15/23	22-9					12.42		PAYROLL CHARGES	
06/28/23	22-9					89.05		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	1,746.02	.00		2,253.98
52100					15,807.00	8,014.86	.00	BEGINNING BALANCE	
06/01/23	22-9					511.38		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					511.75		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					545.43		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	15,807.00	9,583.42	.00		6,223.58
52200					24,981.00	13,156.94	.00	BEGINNING BALANCE	
06/01/23	22-9					841.79		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					842.28		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					849.20		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,981.00	15,690.21	.00		9,290.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					42,552.00	22,930.07	.00	BEGINNING BALANCE	
06/01/23	22-9					1.40		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					3.61		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,666.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52300										
52300										
	06/15/23	22-9					3.60		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					1,666.21		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					1.37		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	42,552.00	26,272.44	.00		16,279.56
52400						1,480.00	764.98	.00	BEGINNING BALANCE	
	06/01/23	22-9					42.60		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					42.72		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					43.13		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,480.00	893.43	.00		586.57
53120						10,000.00	3,069.69	6,930.31	BEGINNING BALANCE	
	* 06/01/23	21-9	20230679-01	V73116	116440 REPUBLIC SERVICE		390.73	-390.73	6/23 RECYCLING SVCS	
	* 06/01/23	21-9	20230679-01	V73116	116440 REPUBLIC SERVICE		575.58	-575.58	6/23 RECYCLING SVCS	
	* 07/03/23	21-9	20230679-01	V73901	116440 REPUBLIC SERVICE		457.44	-457.44	7/23 RECYCLING SVC	
	* 07/03/23	21-9	20230679-01	V73901	116440 REPUBLIC SERVICE		568.06	-568.06	7/23 RECYCLING SVC	
TOTAL					CONTRACTUAL SERVICES	10,000.00	5,061.50	4,938.50		.00
53123						117,342.00	109,491.55	.00	BEGINNING BALANCE	
	06/22/23	19-9		23006495			1,494.18		06/20/23ACH TC DISTRIB#10	
TOTAL					TAX COLLECTOR SERVICES	117,342.00	110,985.73	.00		6,356.27
53124						1,945,466.00	1,059,303.46	886,162.54	BEGINNING BALANCE	
	06/01/23	21-9	20230710-02	612824	106091 WASTE MANAGEMENT		39,891.52	-39,891.52	4/23 RECYCLING SVCS	
	06/28/23	21-9	20230710-02	613706	106091 WASTE MANAGEMENT		115,538.22	-115,538.22	5/23 035-28581 GARBAG	
	06/28/23	21-9	20230710-03	613706	106091 WASTE MANAGEMENT		42,812.80	-42,812.80	5/23 035-28581 RECYCL	
TOTAL					CONTRACT SVCS-SOUTH AREA	1,945,466.00	1,257,546.00	687,920.00		.00
53125						3,818,114.00	2,188,823.35	1,629,290.65	BEGINNING BALANCE	
	06/14/23	21-9	20230718-02	V73363	116440 REPUBLIC SERVICE		-1,324.12	1,324.12	FUEL ADJ 1/23-3/23	
	* 06/14/23	21-9	20230718-02	V73363	116440 REPUBLIC SERVICE		319,773.31	-319,773.31	5/23 RECYCLING SVC	
TOTAL					CONTRACT SVCS-NORTH AREA	3,818,114.00	2,507,272.54	1,310,841.46		.00
53128						.00	.00	.00	BEGINNING BALANCE	
					SMALL HAULERS CONTRACT	.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: 718
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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
53128 TOTAL	SMALL HAULERS CONTRACT SMALL HAULERS CONTRACT		(cont'd)		.00	.00	.00		.00
53401 TOTAL	INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS				.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				30,188.00 30,188.00	26,324.95 26,324.95	.00 .00	BEGINNING BALANCE	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 196.081 VETERAN TAX REFND 196.081				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	4,092,464.69	2,003,699.96		126,893.35

* 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 - 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	266,666.64	.00	BEGINNING BALANCE	
	06/14/23	19-9		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	299,999.97	.00		100,000.03
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	336,896.97	.00		123,799.03

* 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 - 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
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,641,794.00	23,476,016.40	11,556,639.64		16,609,137.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	709,806.60	.00	BEGINNING BALANCE	
06/01/23	22-9					45,771.94		PAYROLL CHARGES	
06/15/23	22-9					45,791.14		PAYROLL CHARGES	
06/28/23	22-9					44,746.42		PAYROLL CHARGES	
TOTAL					1,404,519.00	846,116.10	.00		558,402.90
51302					426,400.00	13,664.51	.00	BEGINNING BALANCE	
06/05/23	17-9	20232049-01		106394 STAFFING OF ST A			25,000.00	GIS STAFFING	
06/14/23	21-9	20232049-01	V73382	106394 STAFFING OF ST A		1,132.00	-1,132.00	W/E 5/27 GIS	
06/21/23	21-9	20232049-01	V73678	106394 STAFFING OF ST A		2,299.00	-2,299.00	W/E 6/11 GIS STAFF	
TOTAL					426,400.00	17,095.51	21,569.00		387,735.49
51400					15,479.00	13,090.26	.00	BEGINNING BALANCE	
06/01/23	22-9					242.81		PAYROLL CHARGES	
06/15/23	22-9					84.18		PAYROLL CHARGES	
TOTAL					15,479.00	13,417.25	.00		2,061.75
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	53,783.14	.00	BEGINNING BALANCE	
06/01/23	22-9					3,454.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,443.61		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,423.11		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	64,104.14	.00		44,482.86
52200					204,414.00	106,893.91	.00	BEGINNING BALANCE	
06/01/23	22-9					6,772.55		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,755.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,621.50		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	127,043.93	.00		77,370.07

* 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: 723
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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	96,563.41	.00	BEGINNING BALANCE	
06/01/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					7,063.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,061.48		PAYROLL CHARGES-FRINGE	
TOTAL					206,915.00	110,744.55	.00		96,170.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,940.00	3,788.57	.00	BEGINNING BALANCE	
06/01/23	22-9					252.35		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					252.20		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					251.02		PAYROLL CHARGES-FRINGE	
TOTAL					7,940.00	4,544.14	.00		3,395.86
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	47,151.34	60,872.00	BEGINNING BALANCE	
06/01/23	21-9	20230422-01	612786	106629 RICH PRINTING IN		7,716.28	-7,716.28	ANNUAL REPORT PRINTING	
06/01/23	21-9	20231266-01	V73115	102541 RAFTELIS FINANCI		12,500.00	-12,500.00	UTILITY VALUATION RAFTELI	
06/01/23	21-9	20231766-01	V73115	102541 RAFTELIS FINANCI		362.25	-362.25	2023 RATE MODEL UPDATE	
TOTAL					256,231.00	67,729.87	40,293.47		148,207.66

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PAGE NUMBER: 724
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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 - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					292,762.00	170,627.66	35,868.31	BEGINNING BALANCE	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9814225	
06/06/23	21-9	20230581-01	V73256	103804 PURDY 1 INC		366.67	-366.67	5/23 U/T CLEANING	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA			517.93	--- ADOBE - PART#: 6527	
06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE #23432 5/23	
06/14/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE 3/23	
06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		322.40	-322.40	- 85510.OMU4 MANAGEENGINE	
06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		30.30	-30.30	- 85510.OMSG1 MANAGEENGINE	
06/15/23	20-9		230613-1	333 CITY OF ST AUGUS		13,947.14	.00	6/23 RES #2009-257	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 4/23	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 5/23	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		517.93	-517.93	--- ADOBE - PART#: 6527	
06/27/23	17-9	20232204-01		124442 FUTURE FRIENDS,			8,550.00	SEE SCOPE- AMPLIFY THE LO	
07/18/23	21-9		614350	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					292,762.00	186,768.87	42,787.16		63,205.97
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					700.00	354.14	.00	BEGINNING BALANCE	
TOTAL					700.00	354.14	.00		345.86
53150					32,000.00	22,613.92	9,386.08	BEGINNING BALANCE	
06/21/23	21-9	20231206-01	V73693	00000696 WOOLPERT INC		9,386.08	-9,386.08	5/23 10017423 SVCS	
TOTAL					32,000.00	32,000.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,400.00	1,961.04	2,038.96	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
53400		REFUSE		(cont'd)						
	06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
	06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
	06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		166.75	-166.75	067427-0001-0016 5/23	
	06/22/23	21-9		613469	0000853 ST JOHNS COUNTY		40.00	.00	720 COMMERCIAL	
TOTAL		REFUSE				4,400.00	2,167.79	1,872.21		360.00
53401		INDIRECT ADMIN COSTS				2,330,749.00	1,553,832.64	.00	BEGINNING BALANCE	
	06/14/23	19-9		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				2,330,749.00	1,748,061.72	.00		582,687.28
54000		TRAVEL AND PER DIEM				19,000.00	8,389.36	.00	BEGINNING BALANCE	
	06/29/23	17-9	20232226-01		122583 NATIONAL TRAININ			5,985.00	CDL CLASS B FLEET	
	06/29/23	17-9	20232226-02		122583 NATIONAL TRAININ			1,350.00	3RD PARTY TEST - CLASS B	
	07/18/23	21-9		614350	122819 DESIGN BUILD INS		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				19,000.00	8,459.36	7,335.00		3,205.64
54100		COMMUNICATIONS				39,748.00	10,429.99	.00	BEGINNING BALANCE	
*	06/05/23	21-9		613044	107545 VERIZON		616.99	.00	323770829-00001 5/23	
	06/06/23	21-9		612865	107962 AT&T		28.32	.00	904 823-9874 001 6/19	
	06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			250.61	--- IVANTI - PART#: MI-	
*	06/12/23	21-9		613112	106811 COMCAST		51.63	.00	8495746900090526 7/4	
	06/14/23	21-9		613083	107962 AT&T		3.00	.00	904 234-8851 001 6/30	
	06/20/23	21-9		613341	112271 AT&T		93.16	.00	831-001-2671 693 5/31	
*	06/21/23	21-9		613368	106811 COMCAST		79.51	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		106.01	.00	900015699 7/14	
*	06/21/23	21-9		613494	107545 VERIZON		1.00	.00	923770335-00001 6/1	
*	06/21/23	21-9		613368	106811 COMCAST		165.55	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		5.58	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		250.61	-250.61	--- IVANTI - PART#: MI-	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		168.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS				39,748.00	11,999.35	.00		27,748.65
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				.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
54300										
					(cont'd)					
54300						29,700.00	22,230.69	.00	BEGINNING BALANCE	
	06/13/23	21-9		613145	787 FLORIDA POWER &		25.66	.00	17723-74276 6/8	
	06/19/23	21-9		613391	787 FLORIDA POWER &		25.66	.00	37293-97566 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		47.63	.00	69206-65178 6/12	
	06/19/23	21-9		613391	787 FLORIDA POWER &		489.15	.00	29038-98217 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		2,304.10	.00	03730-13531 6/12	
	06/28/23	21-9		613612	787 FLORIDA POWER &		87.43	.00	61710-18077 6/23	
	06/30/23	21-9		613809	787 FLORIDA POWER &		50.00	.00	78811-65141 6/7	
TOTAL		UTILITIES				29,700.00	25,260.32	.00		4,439.68
54400						1,800.00	1,194.39	398.13	BEGINNING BALANCE	
	06/30/23	21-9	20230154-01	V73903	114515 RICOH USA INC		132.71	-132.71	3237687 7/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,800.00	1,327.10	265.42		207.48
54402						13,600.00	13,351.71	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				13,600.00	13,351.71	.00		248.29
54500						74,482.00	41,138.58	.00	BEGINNING BALANCE	
*	06/14/23	21-9		613078	122996 AMERICAN BANKERS		1,158.00	.00	RENEWAL COVERAGE 5/31	
	06/15/23	19-9		23006387			22,658.17		FY23 PROP INS APR-SEP	
	06/15/23	19-9		23006388			71.62		FY23 EQUIP INS APR-SEP	
	07/06/23	19-9		23006975			1,905.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE				74,482.00	66,931.37	.00		7,550.63
54600						32,112.00	28,079.44	3,489.27	BEGINNING BALANCE	
	06/01/23	21-9	20231670-02	612759	124664 KRYSTAL KLEAN		1,126.18	-1,126.18	1017261908 4/6	
	06/01/23	21-9	20231670-03	612759	124664 KRYSTAL KLEAN		469.23	-469.23	1017261908 4/6	
	06/06/23	21-9	20230334-02	613011	631 SCHINDLER ELEVAT		110.00	-110.00	5000112182 5/23	
	07/03/23	21-9	20230334-02	613871	631 SCHINDLER ELEVAT		110.00	-110.00	6/23 5000112182 MAINT	
	07/18/23	21-9		614350	124812 WHITE'S LUMBER A		259.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		303.72	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	115412 BOB'S BACKFLOW &		45.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		76.77	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		158.16	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121931 PARTSTOWN		399.92	.00	CREATED AT PCARD IMPORT	

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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
54600	BUILDING MAINTENANCE		(cont'd)						
07/18/23	21-9	614350		00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		11925 (CED)CONSOLIDATE		22.11	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102145 UNITED REFRIGERA		24.70	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102145 UNITED REFRIGERA		1,512.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				32,112.00	32,709.26	1,673.86		-2,271.12
54601	EQUIPMENT MAINTENANCE				9,514.00	7,292.39	.00	BEGINNING BALANCE	
06/09/23	17-9	20232097-04		119738 NETWORKS 2000 IN			480.48	--- PART# HU4B3AC HPE P	
06/20/23	21-9	20232097-04 V73655		119738 NETWORKS 2000 IN		480.48	-480.48	--- PART# HU4B3AC HPE P	
TOTAL	EQUIPMENT MAINTENANCE				9,514.00	7,772.87	.00		1,741.13
54602	VEHICLE MAINTENANCE				13,500.00	7,934.46	3,350.44	BEGINNING BALANCE	
06/07/23	21-9	20231795-01 612883		121610 BRIGGS EQUIPMENT		3,004.33	-3,107.94	BRAKE REPAIR PARTS	
07/18/23	21-9	614350		126275 TIDAL WAVE ST AU		248.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				13,500.00	11,186.79	242.50		2,070.71
54603	OTHER MAINTENANCE				12,240.00	5,222.94	3,847.45	BEGINNING BALANCE	
06/13/23	17-9	20232122-01		123238 YELLOWSTONE LAND			866.67	GENERAL LABOR	
06/13/23	17-9	20232122-02		123238 YELLOWSTONE LAND			60.72	ASIATIC JASMINE (1 GAL)	
06/13/23	17-9	20232122-03		123238 YELLOWSTONE LAND			53.33	ARBICOLA (3GAL)	
06/13/23	17-9	20232122-04		123238 YELLOWSTONE LAND			257.14	ST AUGUSTINE SOD (PALLET)	
06/13/23	17-9	20232122-05		123238 YELLOWSTONE LAND			48.36	DEBRIS DUMP FEE	
TOTAL	OTHER MAINTENANCE				12,240.00	5,222.94	5,133.67		1,883.39
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

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
55000									
TOTAL									
55100									
07/18/23	21-9		614350	365 CRAFT'S TROPHIES	12,000.00	2,599.70	.00	BEGINNING BALANCE	
07/21/23	19-9		23007361			38.50	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	2,939.73	.00	06/21/23 ACH FDES CHECKS	9,060.27
55102									
TOTAL					2,239.00	2,807.24	.00	BEGINNING BALANCE	-568.24
55103									
07/18/23	21-9		614350	103328 AMAZON.COM	6,458.00	3,106.46	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		228.14	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		32.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		13.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		15.29	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		25.72	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					6,458.00	3,455.73	.00		3,002.27
55200									
* 06/05/23	21-9		612897	106811 COMCAST	18,740.00	5,653.19	360.14	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		90.00	.00	8495743101420123 6/20	
06/14/23	21-9	20230431-01	V73312	7759 CFX OFFICE TECHN		29.99	.00	323770829-00001 5/23	
* 06/29/23	21-9		613581	106811 COMCAST		41.76	-41.76	SJ07 6/5 OVERAGE	
07/18/23	19-9		23007154			100.00	.00	8495743101420123 7/20	
07/18/23	21-9		614350	103328 AMAZON.COM		8.35	.00	JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		7.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		13.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		14.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		20.52	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		-22.87	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		169.99	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		124.54	.00	CREATED AT PCARD IMPORT	
TOTAL						18,740.00	6,320.41	318.38		12,101.21
55201						9,204.00	1,797.53	581.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			75.20		JUNE2023 FUEL USAGE	
	07/18/23	21-9		614350	362 COURTESY GAS COM		26.50	.00	CREATED AT PCARD IMPORT	
TOTAL						9,204.00	1,899.23	581.00		6,723.77
55202						1,000.00	600.66	.00	BEGINNING BALANCE	
TOTAL						1,000.00	600.66	.00		399.34
55214						27,775.00	22,067.49	4,977.38	BEGINNING BALANCE	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	06/22/23	21-9	20230828-01	613459	110329 RED WING BRANDS		170.99	-170.99	BOOTS 108371	
TOTAL						27,775.00	22,362.98	4,681.89		730.13
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						6,500.00	422.00	.00	BEGINNING BALANCE	
TOTAL						6,500.00	422.00	.00		6,078.00

* 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: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS			8,100.00	419.75	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			8,100.00	622.75	.00		7,477.25
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			19,300.00	14,636.14	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			19,300.00	14,636.14	.00		4,663.86
56415		CAPITAL VEHICLES			118,706.00	88,926.00	29,780.00	BEGINNING BALANCE	
06/16/23	21-9	20210823-14		197 BOZARD FORD COMP		.00	-29,780.00	CNG CONVERSION IN BED BI-	
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	

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

PAGE NUMBER: 731
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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
56500 TOTAL	RIGHT TO USE(LEASE ASSETS (cont'd) RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				921,664.00 921,664.00	.00 .00	.00	BEGINNING BALANCE	921,664.00
59302 TOTAL	ARBITRAGE EXPENSE ARBITRAGE EXPENSE				2,500.00 2,500.00	2,500.00 2,500.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	3,551,763.48	126,753.56		3,013,210.96

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SUNGARD PENTAMATION
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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 - 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	747,009.34	.00	BEGINNING BALANCE	
06/01/23	22-9					44,186.30		PAYROLL CHARGES	
06/15/23	22-9					44,580.07		PAYROLL CHARGES	
06/28/23	22-9					44,326.41		PAYROLL CHARGES	
TOTAL					1,312,072.00	880,102.12	.00		431,969.88
51400					66,067.00	45,128.43	.00	BEGINNING BALANCE	
06/01/23	22-9					1,427.99		PAYROLL CHARGES	
06/15/23	22-9					5,441.49		PAYROLL CHARGES	
06/28/23	22-9					1,386.12		PAYROLL CHARGES	
TOTAL					66,067.00	53,384.03	.00		12,682.97
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	59,237.45	.00	BEGINNING BALANCE	
06/01/23	22-9					3,407.61		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,744.81		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,497.00		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	69,886.87	.00		39,842.13
52200					173,415.00	96,145.89	.00	BEGINNING BALANCE	
06/01/23	22-9					5,731.71		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,256.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5,743.41		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	113,877.63	.00		59,537.37
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			206,874.00	114,086.95	.00	BEGINNING BALANCE	
06/01/23	22-9					7,575.93		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,580.19		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			206,874.00	129,299.07	.00		77,574.93
52400		WORKERS COMP			19,438.00	13,465.20	.00	BEGINNING BALANCE	
06/01/23	22-9					782.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					858.40		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					784.42		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			19,438.00	15,890.78	.00		3,547.22
53100		PROFESSIONAL FEES			53,200.00	10,165.00	4,455.00	BEGINNING BALANCE	
06/06/23	18-9	20231037-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
06/07/23	21-9	20231037-01	V73183	00002276	ADVANCED ENVIRON	483.00	-483.00	LAB ANALYSIS J2303296	
06/14/23	21-9	20231037-01	V73300	00002276	ADVANCED ENVIRON	90.00	-90.00	LABORATORY ANALYSIS	
06/14/23	21-9	20231037-01	V73300	00002276	ADVANCED ENVIRON	360.00	-360.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			53,200.00	11,098.00	3,522.00		38,580.00
53120		CONTRACTUAL SERVICES			1,714,018.00	704,071.27	57,044.81	BEGINNING BALANCE	
06/05/23	21-9		612970	101786	JEA	120,958.35	.00	3824344200 5/19	
06/05/23	17-9	20232060-01		122434	SHIELDS TREE MAS		1,000.00	TREE TRIMMING &/OR REMOVA	
06/05/23	17-9	20232060-02		122434	SHIELDS TREE MAS		1,500.00	TREE TRIMMING &/OR REMOVA	
06/05/23	17-9	20232060-03		122434	SHIELDS TREE MAS		600.00	TREE TRIMMING &/OR REMOVA	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9200936	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9201114	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9803226	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9805139	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9809703	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9817594	

* 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: 734
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		75.00	.00	STCM-60913 9200723	
06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		1,316.17	-1,316.17	LANDSCAPE #23432 5/23	
* 06/14/23	21-9		613107	1871 CITY OF ST AUGUS		5,828.57	.00	5/23 WTR EAGLE CRK	
06/14/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		620.78	-620.78	LANDSCAPE 3/23	
06/14/23	21-9	20231175-01	613172	126668 KELLY KLEAN, LLC		2,330.00	-2,330.00	5/23 LANDSCAPE	
06/14/23	21-9	20231176-01	613194	126674 MCKINNON TREE &		2,400.00	-2,400.00	5/23 LANDSCAPE SVCS	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		1,014.91	-1,014.91	LANDSCAPE 5/23	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		1,158.23	-1,158.23	LANDSCAPE 4/23	
06/21/23	21-9	20232060-01	613480	122434 SHIELDS TREE MAS		1,000.00	-1,000.00	TREE TRIMMING WWTP	
06/21/23	21-9	20232060-02	613480	122434 SHIELDS TREE MAS		1,500.00	-1,500.00	TREE TRIMMING WWTP	
06/21/23	21-9	20232060-03	613480	122434 SHIELDS TREE MAS		600.00	-600.00	TREE TRIMMING WWTP	
06/28/23	21-9		613634	101786 JEA		130,379.26	.00	3824344200 6/20	
* 06/30/23	21-9		613777	1871 CITY OF ST AUGUS		5,914.07	.00	6/23 WTR EAGLE CRK	
TOTAL	CONTRACTUAL SERVICES				1,714,018.00	979,316.61	48,204.72		686,496.67
53400	REFUSE				5,640.00	3,211.71	788.29	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		425.14	-425.14	067427-0001-0016 5/23	
TOTAL	REFUSE				5,640.00	3,636.85	363.15		1,640.00
54000	TRAVEL AND PER DIEM				8,400.00	2,767.17	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00000863 FW&PCOA		354.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00000863 FW&PCOA		354.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-1.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				8,400.00	3,490.17	.00		4,909.83
54100	COMMUNICATIONS				28,163.00	11,280.19	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		697.48	.00	323770829-00001 5/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			145.09	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		131.25	.00	8495746900090526 7/4	
06/20/23	21-9		613341	112271 AT&T		249.29	.00	831-001-2671 693 5/31	
* 06/21/23	21-9		613494	107545 VERIZON		1.59	.00	923770335-00001 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		.86	.00	900015699 7/14	

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

PAGE NUMBER: 735
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	06/21/23	21-9		613368	106811 COMCAST		12.76	.00	900015699 7/14	
	06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		145.09	-145.09	--- IVANTI - PART#: MI-	
	06/29/23	21-9		613710	106974 WINDSTREAM CORPO		161.47	.00	063287207 7/15	
	06/30/23	21-9		613816	126338 GLOBAL RELAY COM		126.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS					28,163.00	12,935.93	.00		15,227.07
54300	UTILITIES					1,171,068.00	845,644.10	.00	BEGINNING BALANCE	
	06/05/23	21-9		612930	787 FLORIDA POWER &		2,180.80	.00	20297-07508 5/30	
	06/12/23	21-9		613145	787 FLORIDA POWER &		252.77	.00	15047-52229 6/1	
	06/12/23	21-9		613145	787 FLORIDA POWER &		6,298.18	.00	71075-84414 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		785.61	.00	1040230-454810 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		2,615.71	.00	1040230-426270 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		7,732.67	.00	1040230-80300 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		8,629.67	.00	1040230-523130 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		3,333.86	.00	1040230-68650 5/26	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		4,686.43	.00	1040230-434770 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		7.35	.00	1040230-58640 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		4,571.52	.00	1040230-461430 5/30	
	06/19/23	21-9		613391	787 FLORIDA POWER &		1,547.35	.00	10164-16354 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		5,525.24	.00	73803-04589 5/16	
	06/19/23	21-9		613391	787 FLORIDA POWER &		26,548.95	.00	65512-14007 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		26.98	.00	44784-02599 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		935.45	.00	46609-53573 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		1,257.19	.00	69033-84102 6/13	
	06/22/23	21-9		613391	787 FLORIDA POWER &		3,002.19	.00	01864-06211 6/15	
	06/22/23	21-9		613391	787 FLORIDA POWER &		12,301.95	.00	54966-59029 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		1,711.89	.00	66862-74108 6/13	
	06/28/23	21-9		613612	787 FLORIDA POWER &		2,058.14	.00	03900-07516 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		914.02	.00	62849-06523 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		1,943.37	.00	05967-71584 6/26	
	06/28/23	21-9		613612	787 FLORIDA POWER &		2,725.19	.00	00940-85305 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		3,083.83	.00	74431-13332 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		3,382.15	.00	88420-52162 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		3,414.80	.00	50486-33258 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		26.98	.00	01121-01522 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		25.66	.00	13180-04502 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		25.66	.00	76743-29359 6/15	
	06/28/23	21-9		613612	787 FLORIDA POWER &		25,044.77	.00	73803-04589 6/15	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
	06/30/23	21-9		613809	787 FLORIDA POWER & UTILITIES	1,171,068.00	3,840.27	.00	50462-03591 6/26	184,987.30
TOTAL							986,080.70	.00		
54400						11,912.00	745.40	226.47	BEGINNING BALANCE	
	06/29/23	17-9		20232222-01	107507 KONICA MINOLTA B			137.10	LINE ITEM #60 UTILITIES	
	06/30/23	21-9		20230152-01 V73903	114515 RICOH USA INC		75.49	-75.49	3150941 7/23	
TOTAL						11,912.00	820.89	288.08		10,803.03
54500						161,573.00	92,963.70	.00	BEGINNING BALANCE	
*	06/14/23	21-9		613133	4980 FL ASSOCIATION O		1,000.00	.00	101/18-10/1/23 #9015	
	06/15/23	19-9		23006386			88,600.48		FY23 UTIL PROPINS APR-SEP	
	07/06/23	19-9		23006975			2,809.00		FY 2023 FACT AUTO INS	
TOTAL						161,573.00	185,373.18	.00		-23,800.18
54600						87,230.00	35,557.88	.00	BEGINNING BALANCE	
	06/27/23	18-9		20230517-15	3401 FIRST COAST FIRE			414.00	CHANGE ORDER - 9	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		32.45	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		47.55	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102145 UNITED REFRIGERA		355.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		60.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		64.66	.00	CREATED AT PCARD IMPORT	
TOTAL						87,230.00	36,118.60	414.00		50,697.40
54601						14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL						14,381.00	.00	.00		14,381.00
54602						19,600.00	17,753.66	447.50	BEGINNING BALANCE	
	06/05/23	21-9		20230248-82	1411 RING POWER CORP		.00	-2,721.81	F/S#8 REPAIRS	
	06/05/23	18-9		20230248-82	1411 RING POWER CORP			2,721.81	CHANGE ORDER - 79	
	07/17/23	19-9		23007150			56.00		JUNE2023 VEH MAINT	
TOTAL						19,600.00	17,809.66	447.50		1,342.84
54603						421,050.00	309,721.03	107,007.95	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: 737
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	06/05/23	18-9	20230248-85		1411 RING POWER CORP			2,721.81	CHANGE ORDER - 82	
	06/06/23	21-9	20230248-93	613008	1411 RING POWER CORP		182.64	-182.64	HASTINGS WTP REPAIRS	
	06/06/23	21-9	20231915-01	V73287	116170 TRINOVA INC		1,829.98	-1,829.98	PROMINENT CLE 3-MA-10PPM	
	06/06/23	21-9	20231915-02	V73287	116170 TRINOVA INC		426.24	-426.24	PROMINENT PH SENSOR	
	06/06/23	21-9	20231915-99	V73287	116170 TRINOVA INC		37.00	-37.00	FREIGHT	
	06/07/23	18-9	20230248-85		1411 RING POWER CORP			.06	CHANGE ORDER - 83	
	06/08/23	21-9	20230248-34	613008	1411 RING POWER CORP		368.08	-368.08	WTP GEN #2 FILTER	
	06/09/23	18-9	20231979-01		112160 SIEMENS INDUSTRY			-389.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231979-02		112160 SIEMENS INDUSTRY			-21.78	CHANGE ORDER - 1	
	06/13/23	17-9	20232120-01		116170 TRINOVA INC			1,874.98	PROMINENT CL PROBE	
	06/15/23	19-9		23006402			2,685.00		E/C CK612571 NOT EQUIP	
	06/20/23	19-9		23006480			478.22		R&B WRKORDERS	
	06/20/23	21-9	20230248-34	613460	1411 RING POWER CORP		2,171.18	-2,171.18	REPLACE BATTERY WTP#1	
	06/22/23	21-9	20230248-85	613460	1411 RING POWER CORP		2,721.87	-2,721.87	F/S#17 REPAIRS	
	06/26/23	21-9	20230248-95	613678	1411 RING POWER CORP		748.43	-748.43	WELL #49 REPAIRS	
	06/26/23	21-9	20231571-01	V73794	116170 TRINOVA INC		2,289.66	-2,289.66	GMXA1009PVT2600UDC0300EN	
	06/26/23	21-9	20231571-02	V73794	116170 TRINOVA INC		144.00	-144.00	FREIGHT CHARGE	
	07/18/23	19-9		23007154			706.63		JUNE23 SJUD INVENTORY	
	07/18/23	21-9	614350		122343 TURNER ACE HARDW		-84.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		1.49	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		4.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		118142 BUILDERS STAINLE		5.69	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		5.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		122343 TURNER ACE HARDW		7.58	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		13.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		15.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121112 WALMART		21.93	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1431 ST AUGUSTINE ELE		23.68	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		121186 HAGAN ACE HARDWA		26.95	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		27.19	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		118142 BUILDERS STAINLE		54.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		103699 TURNER ACE HARDW		54.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1431 ST AUGUSTINE ELE		59.16	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		1431 ST AUGUSTINE ELE		60.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		00002187 THE HOME DEPOT		60.67	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		108458 HARBOR FREIGHT T		64.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		108511 HARRINGTON INDUS		672.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350		116170 TRINOVA INC		1,097.60	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/18/23	21-9		614350	124812 WHITE'S LUMBER A		1,309.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	116170 TRINOVA INC		1,323.23	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		262.86	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11738 USA BLUE BOOK		501.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122343 TURNER ACE HARDW		79.21	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11944 SUNBELT RENTALS		80.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122343 TURNER ACE HARDW		84.36	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	11925 (CED)CONSOLIDATE		108.20	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	927 GRAINGER INC		187.84	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127300 PALMER & LAWRENC		208.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			421,050.00	330,859.01	100,274.94		-10,083.95
55100		OFFICE SUPPLIES			3,480.00	567.64	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			9.89		JUNE23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			3,480.00	577.53	.00		2,902.47
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	
TOTAL		COMPUTER SUPPLIES			1,795.00	1,009.98	.00		785.02
55200		OPERATING SUPPLIES			1,090,329.00	590,831.93	266,689.61	BEGINNING BALANCE	
06/01/23	21-9	20230433-01	612772	101161 ODYSSEY MANUFACT		5,335.20	-5,335.20	SODIUM HYDROXIDE	
06/01/23	21-9	20230588-01	612772	101161 ODYSSEY MANUFACT		1,701.00	-1,701.00	CHLORINE	
06/01/23	21-9	20230588-01	612772	101161 ODYSSEY MANUFACT		2,234.40	-2,234.40	CHLORINE	
* 06/05/23	21-9		613044	107545 VERIZON		29.99	.00	323770829-00001 5/23	
06/05/23	21-9	20230492-01	V73184	118538 AIRGAS USA LLC		4,477.62	-4,477.62	CARBON DIOXIDE CO2	
06/05/23	21-9	20230492-01	V73184	118538 AIRGAS USA LLC		4,699.44	-4,699.44	CARBON DIOXIDE CO2	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		28.50	-28.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	

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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)	
06/05/23	17-9	20232055-01		116603 FLORIDA CHEMICAL			9,894.50	3CAR8100.055 - CARUS 8100	
06/06/23	21-9	20230432-01	V73271	107355 SHRIEVE CHEMICAL		-7,156.60	7,156.60	INV00226051 CREDIT	
06/06/23	21-9	20230432-01	V73271	107355 SHRIEVE CHEMICAL		5,121.39	-5,121.39	ACID SULFURIC FOR 214 WTP	
06/06/23	21-9	20230432-01	V73271	107355 SHRIEVE CHEMICAL		7,247.11	-7,247.11	ACID SULFURIC FOR 214 WTP	
06/06/23	21-9	20230433-01	612999	101161 ODYSSEY MANUFACT		3,900.00	-3,900.00	SODIUM HYDROXIDE	
06/06/23	21-9	20230492-01	V73184	118538 AIRGAS USA LLC		4,477.62	-4,477.62	CARBON DIOXIDE CO2	
06/06/23	21-9	20230551-01	612882	5917 BRENNTAG MID-SOU		-666.66	666.66	CREDIT INV#335469	
06/06/23	21-9	20230551-01	612882	5917 BRENNTAG MID-SOU		398.75	-398.75	WATER TREATMENT CHEMICALS	
06/06/23	21-9	20230551-01	612882	5917 BRENNTAG MID-SOU		398.75	-398.75	WATER TREATMENT CHEMICALS	
06/06/23	21-9	20230551-01	612882	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
06/06/23	21-9	20230551-01	612882	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
06/06/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		262.50	-262.50	CHLORINE	
06/06/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		1,896.30	-1,896.30	CHLORINE	
06/06/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		2,520.00	-2,520.00	CHLORINE	
06/07/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		491.40	-491.40	CHLORINE	
06/07/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		551.25	-551.25	CHLORINE	
06/07/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		602.70	-602.70	CHLORINE	
06/07/23	21-9	20230588-01	612999	101161 ODYSSEY MANUFACT		846.30	-846.30	CHLORINE	
06/14/23	21-9	20230492-01	V73302	118538 AIRGAS USA LLC		4,486.31	-4,486.31	CARBON DIOXIDE CO2	
06/14/23	21-9	20230492-01	V73302	118538 AIRGAS USA LLC		4,490.20	-4,490.20	CARBON DIOXIDE CO2	
06/21/23	21-9	20230584-01	613407	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		336.00	-336.00	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		518.70	-518.70	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		528.15	-528.15	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		646.80	-646.80	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		764.40	-764.40	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		1,207.50	-1,207.50	CHLORINE	
06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		2,518.95	-2,518.95	CHLORINE	
06/22/23	21-9	20230492-01	V73606	118538 AIRGAS USA LLC		4,521.09	-4,521.09	CARBON DIOXIDE CO2	
06/22/23	21-9	20230492-01	V73606	118538 AIRGAS USA LLC		4,759.04	-4,759.04	CARBON DIOXIDE CO2	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		210.00	-210.00	CHLORINE	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		498.75	-498.75	CHLORINE	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		696.15	-696.15	CHLORINE	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		706.65	-706.65	CHLORINE	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		1,627.50	-1,627.50	CHLORINE	
06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		2,059.05	-2,059.05	CHLORINE	
06/28/23	21-9	20230432-01	V73778	107355 SHRIEVE CHEMICAL		7,174.12	-7,174.12	ACID SULFURIC	
06/28/23	21-9	20230432-01	V73778	107355 SHRIEVE CHEMICAL		7,279.23	-7,279.23	ACID SULFURIC	
06/28/23	21-9	20230433-01	613667	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	SODIUM HYDROXIDE	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	06/28/23	21-9	20230433-01	613667	101161 ODYSSEY MANUFACT		5,512.00	-5,512.00	SODIUM HYDROXIDE	
	06/28/23	21-9	20230492-01	V73713	118538 AIRGAS USA LLC		4,559.98	-4,559.98	CARBON DIOXIDE CO2	
	06/28/23	21-9	20230492-01	V73713	118538 AIRGAS USA LLC		4,701.84	-4,701.84	CARBON DIOXIDE CO2	
	06/28/23	21-9	20230492-01	V73713	118538 AIRGAS USA LLC		4,768.19	-4,768.19	CARBON DIOXIDE CO2	
	06/28/23	21-9	20230551-01	613558	5917 BRENNTAG MID-SOU		2,666.64	-2,666.64	AMMONIUM HYDROXIDE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		220.50	-220.50	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		546.00	-546.00	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		682.50	-682.50	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		1,365.00	-1,365.00	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		1,871.10	-1,871.10	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		1,922.55	-1,922.55	CHLORINE	
	07/18/23	19-9		23007154			1,236.76		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		19.36	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		19.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		20.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		26.61	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106629 RICH PRINTING IN		540.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		761.52	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		36.11	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		129.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		139.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		242.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,090,329.00	719,568.69	151,069.83		219,690.48
55201	GAS, OIL, AND LUBRICANTS					62,080.00	27,761.77	4,469.53	BEGINNING BALANCE	
	06/28/23	21-9	20230698-01	V73751	107671 L V HIERS INC		3,452.28	-3,452.28	FUEL OIL DIESEL #2	
	07/17/23	19-9		23007152			387.30		JUNE2023 NOPETRO	
	07/17/23	19-9		23007151			2,440.15		JUNE2023 FUEL USAGE	
	07/18/23	19-9		23007154			499.98		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		49.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		50.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		54.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	1846 SHELL OIL COMPAN		59.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		60.83	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		61.51	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		63.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	1846 SHELL OIL COMPAN		64.57	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 741
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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/18/23	21-9		614350	1846 SHELL OIL COMPAN		66.03	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		66.82	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	35,139.39	1,017.25		25,923.36
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T	4,500.00	1,756.81	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		30.97	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108458 HARBOR FREIGHT T		411.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	2,199.76	.00		2,300.24
55214	UNIFORMS									
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA	6,892.00	2,163.52	3,836.48	BEGINNING BALANCE	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		63.53	-63.53	1261353 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		63.53	-63.53	1261353 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		67.22	-67.22	1261353 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		67.22	-67.22	1261353 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		68.89	-68.89	1261353 UNIFORMS	
TOTAL	UNIFORMS					6,892.00	2,544.59	3,455.41		892.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					32,140.00	2,127.91	.00	BEGINNING BALANCE	30,012.09
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					2,155.00	1,508.60	.00	BEGINNING BALANCE	646.40

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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
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					70,782.00	27,876.12	38,351.66	BEGINNING BALANCE	
06/15/23	19-9		23006402			-2,685.00		E/C CK612571 NOT EQUIP	
TOTAL					70,782.00	25,191.12	38,351.66		7,239.22
56403					12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL					12,405.00	9,750.00	.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	4,630,493.41	347,408.54		1,949,630.05

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,290,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,290,501.00	.00	.00		1,290,501.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					1,290,501.00	.00	.00		1,290,501.00

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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	860,442.05	.00	BEGINNING BALANCE	
06/01/23	22-9					54,108.75		PAYROLL CHARGES	
06/15/23	22-9					54,335.92		PAYROLL CHARGES	
06/28/23	22-9					55,967.46		PAYROLL CHARGES	
TOTAL					1,454,370.00	1,024,854.18	.00		429,515.82
51400					84,500.00	68,870.45	.00	BEGINNING BALANCE	
06/01/23	22-9					4,873.51		PAYROLL CHARGES	
06/15/23	22-9					4,163.32		PAYROLL CHARGES	
06/28/23	22-9					5,587.28		PAYROLL CHARGES	
TOTAL					84,500.00	83,494.56	.00		1,005.44
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	6,400.00	.00	BEGINNING BALANCE	
06/01/23	22-9					400.00		PAYROLL CHARGES	
06/15/23	22-9					400.00		PAYROLL CHARGES	
06/28/23	22-9					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	7,600.00	.00		5,800.00
52100					121,169.00	69,750.60	.00	BEGINNING BALANCE	
06/01/23	22-9					4,420.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,383.89		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,739.54		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	83,294.85	.00		37,874.15
52200					196,512.00	118,026.67	.00	BEGINNING BALANCE	
06/01/23	22-9					7,480.14		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,422.61		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7,786.51		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	140,715.93	.00		55,796.07

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					315,886.00	178,281.66	.00	BEGINNING BALANCE	
06/01/23	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					11,615.29		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL					315,886.00	201,580.24	.00		114,305.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,758.00	16,056.84	.00	BEGINNING BALANCE	
06/01/23	22-9					1,019.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,010.70		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,063.15		PAYROLL CHARGES-FRINGE	
TOTAL					21,758.00	19,149.69	.00		2,608.31
53120					9,688.00	3,694.85	5,868.65	BEGINNING BALANCE	
06/06/23	21-9	20230636-01	V73195	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 5/23	
06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE #23432 5/23	
06/14/23	21-9	20231568-01	613136	126828 FLORIDA PEST CON		125.00	-125.00	2684893 PEST 5/30	
06/29/23	21-9	20230510-10	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801343 7/1-9/30	
TOTAL					9,688.00	4,548.40	5,015.10		124.50
53400					4,100.00	1,474.00	526.00	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 5/23	
TOTAL					4,100.00	1,587.36	412.64		2,100.00

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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
54000					5,538.00	68.62	.00	BEGINNING BALANCE	
TOTAL					5,538.00	68.62	.00		5,469.38
54100					11,662.00	6,203.22	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		666.06	.00	323770829-00001 5/23	
06/06/23	21-9		612865	107962 AT&T		28.33	.00	904 823-9874 001 6/19	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			276.99	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613368	106811 COMCAST		79.51	.00	900015699 7/14	
* 06/21/23	21-9		613494	107545 VERIZON		78.72	.00	923770335-00001 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		.38	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		276.99	-276.99	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		84.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					11,662.00	7,417.21	.00		4,244.79
54300					8,700.00	2,640.26	.00	BEGINNING BALANCE	
06/19/23	21-9		613391	787 FLORIDA POWER &		489.16	.00	29038-98217 6/13	
TOTAL					8,700.00	3,129.42	.00		5,570.58
54400					23,700.00	705.51	235.17	BEGINNING BALANCE	
06/29/23	17-9	20232223-01		107507 KONICA MINOLTA B			282.44	LINE ITEM #62 UTILITIES/	
TOTAL					23,700.00	705.51	517.61		22,476.88
54500					28,827.00	14,976.44	.00	BEGINNING BALANCE	
* 06/14/23	21-9		613133	4980 FL ASSOCIATION O		1,710.10	.00	101/18-10/1/23 #9015	
06/15/23	19-9		23006386			979.77		FY23 UTIL PROPINS APR-SEP	
06/15/23	19-9		23006388			356.01		FY23 EQUIP INS APR-SEP	
07/06/23	19-9		23006974			4,322.00		FY23 VEH INS - PGIT	
07/06/23	19-9		23006975			7,164.00		FY 2023 FACT AUTO INS	
TOTAL					28,827.00	29,508.32	.00		-681.32
54600					14,779.00	5,746.99	60.00	BEGINNING BALANCE	
TOTAL					14,779.00	5,746.99	60.00		8,972.01

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					6,100.00	1,170.08	.00	BEGINNING BALANCE	
TOTAL					6,100.00	1,170.08	.00		4,929.92
54602					153,750.00	90,266.16	245.00	BEGINNING BALANCE	
06/30/23	21-9	20231235-01	V73926	3571 T J COMMUNICATIO		105.00	-105.00	CV2165,2131,2315 AVL	
07/17/23	19-9		23007150			21,985.60		JUNE2023 VEH MAINT	
TOTAL					153,750.00	112,356.76	140.00		41,253.24
54603					477,100.00	225,682.13	17,342.26	BEGINNING BALANCE	
06/07/23	21-9	20231942-01	612886	4440 BURNEY'S SEPTIC		875.00	-875.00	SR 207 & WILDWOOD DR	
06/07/23	21-9	20231943-01	612886	4440 BURNEY'S SEPTIC		1,625.00	-1,625.00	MICKLER & 16TH STREET	
06/08/23	17-9	20232084-01		107151 CORE & MAIN LP			4,400.00	SWS NON POP LID NPR600 SO	
06/08/23	17-9	20232084-02		107151 CORE & MAIN LP			75.00	LID REMOVAL TOOL	
06/14/23	21-9	20230717-01	V73384	14848 SUNSHINE STATE O		1,666.83	-1,666.83	5/23 SLC765 MNTHLY	
06/22/23	21-9	20231991-01	V73624	116521 CONSTANTINE CONS		2,079.18	-2,079.18	ASPHALT RPR 6/5/23	
* 06/28/23	21-9		613542	112271 AT&T		1,232.28	.00	BLST-62-202302-440254	
06/30/23	21-9		613874	9181 SKINNER HORIZONT		550.00	.00	5/25 MOULTRIE TRACE	
07/18/23	19-9		23007154			18,832.82		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	115854 PROCTOR ACE HARD		15.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		59.94	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107925 HARD ROCK MATERI		1,500.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	111188 FUTCH'S LANDSCAP		425.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		71.28	.00	CREATED AT PCARD IMPORT	
TOTAL					477,100.00	254,674.44	15,571.25		206,854.31
55100					950.00	364.59	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			.42		JUNE23 SJUD INVENTORY	
TOTAL					950.00	365.01	.00		584.99
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55103										
				(cont'd)						
55103	07/18/23	21-9		614350	103328 AMAZON.COM	750.00	290.56	.00	BEGINNING BALANCE	
							37.85	.00	CREATED AT PCARD IMPORT	
TOTAL						750.00	328.41	.00		421.59
55200						71,500.00	37,300.76	11.87	BEGINNING BALANCE	
*	06/05/23	21-9		613044	107545 VERIZON		29.99	.00	323770829-00001 5/23	
	06/28/23	21-9		613560	104398 ERECKSON C BROWN		53.45	.00	REIMB HAGAN ACE	
	07/18/23	19-9		23007154			4,255.83		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	115854 PROCTOR ACE HARD		12.99	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	106133 SAFETY PRODUCTS		2,315.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		89.74	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117639 L MASTERS LLC		248.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	117639 L MASTERS LLC		348.00	.00	CREATED AT PCARD IMPORT	
TOTAL						71,500.00	44,653.76	11.87		26,834.37
55201						146,100.00	73,034.89	.00	BEGINNING BALANCE	
	07/17/23	19-9		23007152			786.36		JUNE2023 NOPETRO	
	07/17/23	19-9		23007151			7,633.66		JUNE2023 FUEL USAGE	
	07/18/23	21-9		614350	122372 WAWA		4.92	.00	CREATED AT PCARD IMPORT	
TOTAL						146,100.00	81,459.83	.00		64,640.17
55202						14,900.00	6,511.43	.00	BEGINNING BALANCE	
	07/18/23	19-9		23007154			406.40		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	122343 TURNER ACE HARDW		139.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		25.54	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102050 GENUINE PARTS CO		49.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2685 THE MARINE SUPPL		84.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,900.00	7,216.35	.00		7,683.65
55214						7,700.00	3,431.73	3,568.27	BEGINNING BALANCE	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/21/2023
TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
55214	UNIFORMS		(cont'd)						
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		112.37	-112.37	UNIFORMS 1260341	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		112.37	-112.37	UNIFORMS 1260341	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		112.37	-112.37	UNIFORMS 1260341	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		112.57	-112.57	UNIFORMS 1260341	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		112.57	-112.57	UNIFORMS 1260341	
TOTAL	UNIFORMS				7,700.00	4,019.58	2,980.42		700.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,920.00	2,305.27	.00	BEGINNING BALANCE	
06/07/23	21-9		612909	119454 JASON LEE EMMONS		125.00	.00	REIMB EXAM/LICENSES	
06/28/23	21-9		613613	126123 SHAWN DAVID FRAM		141.99	.00	LIC,EXAM AND PHOTO	
TOTAL	TRAINING				7,920.00	2,572.26	.00		5,347.74
55405	DUES AND MEMBERSHIPS				3,300.00	1,643.98	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,300.00	1,643.98	.00		1,656.02
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				41,400.00	19,871.82	19,634.70	BEGINNING BALANCE	
06/23/23	25-9		566		-1,200.00			05/09/23 BCC TRANSFER	
TOTAL	EQUIPMENT				40,200.00	19,871.82	19,634.70		693.48
56403	COMPUTER EQUIPMENT				1,200.00	1,199.99	.00	BEGINNING BALANCE	
06/23/23	25-9		566		1,200.00			05/09/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				2,400.00	1,199.99	.00		1,200.01
56415	CAPITAL VEHICLES				571,172.00	151,488.66	217,109.00	BEGINNING BALANCE	
06/16/23	21-9	20210823-14		197 BOZARD FORD COMP		.00	-14,890.00	CNG CONVERSION IN BED BI-	
TOTAL	CAPITAL VEHICLES				571,172.00	151,488.66	202,219.00		217,464.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					3,850,073.00	2,296,422.21	246,562.59		1,307,088.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	192,307.66	.00	BEGINNING BALANCE	
06/01/23	22-9					12,036.03		PAYROLL CHARGES	
06/15/23	22-9					11,910.29		PAYROLL CHARGES	
06/28/23	22-9					12,022.18		PAYROLL CHARGES	
TOTAL					321,814.00	228,276.16	.00		93,537.84
51400					14,300.00	10,824.90	.00	BEGINNING BALANCE	
06/01/23	22-9					379.53		PAYROLL CHARGES	
06/15/23	22-9					979.72		PAYROLL CHARGES	
06/28/23	22-9					525.88		PAYROLL CHARGES	
TOTAL					14,300.00	12,710.03	.00		1,589.97
51501					7,800.00	3,200.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,800.00	.00		4,000.00
52100					26,309.00	15,436.74	.00	BEGINNING BALANCE	
06/01/23	22-9					941.96		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					978.26		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					975.23		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	18,332.19	.00		7,976.81
52200					41,579.00	24,574.14	.00	BEGINNING BALANCE	
06/01/23	22-9					1,502.51		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,559.01		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,518.28		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	29,153.94	.00		12,425.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					48,715.00	30,427.15	.00	BEGINNING BALANCE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2,021.81		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					48,715.00	34,482.77	.00		14,232.23
52400					4,571.00	3,138.29	.00	BEGINNING BALANCE	
06/01/23	22-9					191.88		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					199.10		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					193.90		PAYROLL CHARGES-FRINGE	
TOTAL					4,571.00	3,723.17	.00		847.83
53100					1,700.00	1,121.68	424.00	BEGINNING BALANCE	
06/06/23	18-9	20231037-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
06/14/23	21-9	20231037-01	V73300	00002276	ADVANCED ENVIRON	89.00	-89.00	LABORATORY ANALYSIS	
TOTAL					1,700.00	1,210.68	335.00		154.32
53120					35,445.00	27,048.47	1,310.30	BEGINNING BALANCE	
06/06/23	21-9	20230581-01	V73256	103804	PURDY 1 INC	50.00	-50.00	5/23 U/T CLEANING	
06/19/23	18-9	20230510-11		1579	VILLAGE KEY & AL		40.00	CHANGE ORDER - 41	
06/26/23	21-9	20230510-11	V73799	1579	VILLAGE KEY & AL	102.00	-102.00	STARVK0095 7/1-9/30	
TOTAL					35,445.00	27,200.47	1,198.30		7,046.23
54000					2,400.00	1,190.46	.00	BEGINNING BALANCE	
07/18/23	21-9	614350		115592	MARRIOTT **P-CAR	-404.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		115592	MARRIOTT **P-CAR	-9.60	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	776.46	.00		1,623.54
54100					1,403.00	759.94	.00	BEGINNING BALANCE	
* 06/05/23	21-9	613044		107545	VERIZON	90.54	.00	323770829-00001 5/23	
06/08/23	17-9	20232086-01		00001488	SHI INTERNATIONA		26.38	--- IVANTI - PART#: MI-	

* 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: 753
 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 - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		26.38	-26.38	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		42.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			1,403.00	918.86	.00		484.14
54400					1,080.00	716.58	238.86	BEGINNING BALANCE	124.56
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,080.00	716.58	238.86		
54500					3,455.00	2,787.39	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			277.00	.00	FY 2023 FACT AUTO INS	
TOTAL		INSURANCE			3,455.00	3,064.39	.00		390.61
54600					500.00	146.14	.00	BEGINNING BALANCE	353.86
TOTAL		BUILDING MAINTENANCE			500.00	146.14	.00		
54601					8,130.00	3,068.95	.00	BEGINNING BALANCE	5,061.05
TOTAL		EQUIPMENT MAINTENANCE			8,130.00	3,068.95	.00		
54602					1,000.00	505.16	400.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			82.50	.00	JUNE2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,000.00	587.66	400.00		12.34
54603					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL		OTHER MAINTENANCE			1,000.00	.00	.00		
55100					1,200.00	528.45	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			74.49	.00	JUNE23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			1,200.00	602.94	.00		597.06
55102					500.00	499.00	.00	BEGINNING BALANCE	1.00
TOTAL		SOFTWARE			500.00	499.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,380.00	809.23	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,380.00	809.23	.00		570.77
55200	OPERATING SUPPLIES				117,050.00	84,370.34	7,686.61	BEGINNING BALANCE	
06/06/23	21-9	20230755-01	V73280	4600 STRATE WELDING S		498.01	-498.01	ARGON 24-64964	
06/14/23	21-9	20230488-01	V73329	116285 EVOQUA WATER TEC		702.10	-702.10	5/23 METER BILLING	
06/14/23	21-9	20230755-01	V73383	4600 STRATE WELDING S		149.99	-149.99	24-64964 HELIUM	
* 06/21/23	21-9		613368	106811 COMCAST		2.02	.00	900015699 7/14	
07/18/23	19-9		23007154			276.06	.00	JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	10937 IDEXX DISTRIBUTI		129.72	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100268 FISHER SCIENTIFI		243.93	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100268 FISHER SCIENTIFI		348.46	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	10937 IDEXX DISTRIBUTI		1,891.54	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100268 FISHER SCIENTIFI		43.51	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100268 FISHER SCIENTIFI		44.19	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	119107 PHENOVA INC		182.30	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	10937 IDEXX DISTRIBUTI		1,139.11	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	100268 FISHER SCIENTIFI		1,347.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				117,050.00	91,368.43	6,336.51		19,345.06
55201	GAS, OIL, AND LUBRICANTS				600.00	466.89	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			141.91	.00	JUNE2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	608.80	.00		-8.80
55202	TOOLS & SMALL IMPLEMENTS				12,000.00	891.31	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				12,000.00	891.31	.00		11,108.69
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	2,500.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			4,750.00	2,500.00	.00		2,250.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			5,000.00	4,243.35	.00	BEGINNING BALANCE	756.65
TOTAL		EQUIPMENT			5,000.00	4,243.35	.00		
56403		COMPUTER EQUIPMENT			1,700.00	1,095.00	.00	BEGINNING BALANCE	605.00
TOTAL		COMPUTER EQUIPMENT			1,700.00	1,095.00	.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
57101		LEASE PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE PRINCIPAL			.00	.00	.00		.00
57201		LEASE INTEREST			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE INTEREST			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	470,786.51	8,508.67		187,085.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	1,405,453.35	.00	BEGINNING BALANCE	
06/01/23	22-9					86,800.86		PAYROLL CHARGES	
06/15/23	22-9					87,164.32		PAYROLL CHARGES	
06/28/23	22-9					85,199.78		PAYROLL CHARGES	
TOTAL					2,247,571.00	1,664,618.31	.00		582,952.69
51400					204,907.00	99,541.85	.00	BEGINNING BALANCE	
06/01/23	22-9					3,058.69		PAYROLL CHARGES	
06/15/23	22-9					6,091.01		PAYROLL CHARGES	
06/28/23	22-9					2,518.59		PAYROLL CHARGES	
TOTAL					204,907.00	111,210.14	.00		93,696.86
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	112,899.23	.00	BEGINNING BALANCE	
06/01/23	22-9					6,731.28		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,995.38		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,710.42		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	133,336.31	.00		59,084.69
52200					304,101.00	186,005.95	.00	BEGINNING BALANCE	
06/01/23	22-9					11,103.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,534.20		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					10,848.67		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	219,491.82	.00		84,609.18
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					425,768.00	234,749.42	.00	BEGINNING BALANCE	
06/01/23	22-9					15,661.04		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					40.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					15,156.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					40.00		PAYROLL CHARGES-FRINGE	
TOTAL					425,768.00	265,670.58	.00		160,097.42
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					31,508.00	22,891.14	.00	BEGINNING BALANCE	
06/01/23	22-9					1,366.75		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,418.43		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,334.21		PAYROLL CHARGES-FRINGE	
TOTAL					31,508.00	27,010.53	.00		4,497.47
53100					161,530.00	61,064.50	35,010.50	BEGINNING BALANCE	
06/06/23	18-9	20231037-01		00002276	ADVANCED ENVIRON		20,500.00	CHANGE ORDER - 1	
06/07/23	21-9	20231706-01	613054	119779	WSP USA ENVIRONM	10,963.00	-10,963.00	SR16 WWTF WETLAND	
06/14/23	21-9		613073	125910	A&J TRAPPING LLC	550.00	.00	COYOTES WWTP-RMVL	
06/14/23	21-9	20231037-01	V73300	00002276	ADVANCED ENVIRON	6,569.00	-6,569.00	LABORATORY ANALYSIS	
TOTAL					161,530.00	79,146.50	37,978.50		44,405.00
53120					4,012,987.00	1,738,381.87	239,282.65	BEGINNING BALANCE	
06/05/23	21-9		612970	101786	JEA	148,374.00	.00	3824344200 5/19	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9200725	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9200935	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9602335	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9802886	
* 06/06/23	21-9		612904	00001222	DEPT OF ENVIRONM	25.00	.00	STCM-60913 9809705	

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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)									
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9814184	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9814489	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9818840	
*	06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		75.00	.00	STCM-60913 9047130	
	06/06/23	21-9	20230487-01	V73193	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVCS 5/22-28	
	06/06/23	21-9	20230509-01		108833 SHELLEY'S SEPTIC		.00	-79,592.80	SLUDGE REMOVAL HAULING	
	06/06/23	21-9	20230510-12	V73290	1579 VILLAGE KEY & AL		80.00	-80.00	15637991 5/23	
	06/06/23	21-9	20230581-01	V73256	103804 PURDY 1 INC		250.00	-250.00	5/23 U/T CLEANING	
	06/07/23	21-9	20230617-01	V73231	106502 H&H LIQUID SLUDG		3,360.00	-3,360.00	5/23 207 PLANT	
	06/07/23	21-9	20230617-01	V73231	106502 H&H LIQUID SLUDG		10,080.00	-10,080.00	MARSHING LANDING 5/23	
	06/07/23	21-9	20230617-01	V73231	106502 H&H LIQUID SLUDG		12,682.80	-12,682.80	5/23 PLAYERS CLUB	
	06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		4,209.53	-4,209.53	LANDSCAPE #23432 5/23	
	06/07/23	17-9	20232080-01		127186 MERRELL BROS INC			230,000.00	SLUDGE REMOVAL HAULING	
*	06/14/23	21-9		613107	1871 CITY OF ST AUGUS		7,108.92	.00	5/23 SWR EAGLE CRK	
	06/14/23	21-9	20230487-01	V73306	112502 BLUE STREAK COUR		395.00	-395.00	DELIVERY SVC 5/29-6/4	
	06/14/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		716.60	-716.60	LANDSCAPE 3/23	
	06/14/23	21-9	20231175-01	613172	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	5/23 LANDSCAPE	
	06/14/23	21-9	20231176-01	613194	126674 MCKINNON TREE &		2,300.00	-2,300.00	5/23 LANDSCAPE SVCS	
	06/14/23	21-9	20232080-01	613197	127186 MERRELL BROS INC		46,512.97	-46,512.97	5/23 BIOSOLIDS	
	06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		1,433.20	-1,433.20	LANDSCAPE 4/23	
	06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		1,433.20	-1,433.20	LANDSCAPE 5/23	
	06/21/23	21-9	20230487-01	V73612	112502 BLUE STREAK COUR		373.09	-373.09	DELIVERY SVCS 6/5-11	
	06/26/23	21-9	20230510-12	V73799	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 7/1-7/31	
	06/26/23	21-9	20230510-12	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0096 7/1-9/30	
	06/26/23	21-9	20230510-12	V73799	1579 VILLAGE KEY & AL		102.00	-8.00	FLC302068 7/1-9/30	
	06/28/23	21-9		613634	101786 JEA		165,065.84	.00	3824344200 6/20	
*	06/30/23	21-9		613777	1871 CITY OF ST AUGUS		7,142.98	.00	6/23 SWR EAGLE CRK	
	06/30/23	21-9	20230487-01	V73845	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 6/12-18	
	06/30/23	21-9	20230487-01	V73845	112502 BLUE STREAK COUR		373.09	-373.09	DELIVERY SVC 6/19-25	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	2,153,526.09	302,606.37		1,556,854.54
53400	REFUSE									
	06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN	42,236.00	27,463.00	2,561.93	BEGINNING BALANCE	
	06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			8,170.00	CHANGE ORDER - 2	
	06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		3,577.19	.00	CHANGE ORDER - 1	
TOTAL	REFUSE					42,236.00	31,040.19	-3,577.19	067427-0001-0016 5/23	4,041.07
54000	TRAVEL AND PER DIEM									
						6,600.00	744.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
TOTAL					6,600.00	744.00	.00		5,856.00
54100					50,133.00	22,562.59	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		1,193.57	.00	323770829-00001 5/23	
06/06/23	21-9		612865	107962 AT&T		113.32	.00	904 273-1208 002 6/24	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			263.80	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
* 06/12/23	21-9		613112	106811 COMCAST		131.25	.00	8495746900090526 7/4	
* 06/21/23	21-9		613494	107545 VERIZON		83.28	.00	923770335-00001 6/1	
06/21/23	21-9		613503	106974 WINDSTREAM CORPO		165.63	.00	063292414 7/9	
* 06/21/23	21-9		613368	106811 COMCAST		.17	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		3.96	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		159.02	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		318.04	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		1.93	.00	900015699 7/14	
06/22/23	21-9		613340	107962 AT&T		56.89	.00	904 940-4900 313 7/7	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		263.80	-263.80	--- IVANTI - PART#: MI-	
* 06/29/23	21-9		613543	112271 AT&T		44.79	.00	059 453 5558 001 6/10	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		189.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL				COMMUNICATIONS	50,133.00	26,125.08	.00		24,007.92
54300					1,296,660.00	753,618.98	.00	BEGINNING BALANCE	
06/12/23	21-9		613145	787 FLORIDA POWER &		252.76	.00	15047-52229 6/1	
06/13/23	21-9		613145	787 FLORIDA POWER &		1,020.49	.00	18232-38157 2/17	
06/14/23	21-9		613090	331 BEACHES ENERGY S		209.44	.00	1040230-78230 6/1	
06/14/23	21-9		613090	331 BEACHES ENERGY S		25,411.86	.00	1436300-553680 6/1	
06/15/23	21-9		613090	331 BEACHES ENERGY S		203.76	.00	1040230-343170 5/25	
06/15/23	21-9		613090	331 BEACHES ENERGY S		1,968.86	.00	1040230-439270 5/25	
06/15/23	21-9		613090	331 BEACHES ENERGY S		12.13	.00	1040230-58630 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		24.09	.00	1040230-58620 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		8,863.76	.00	1040230-38110 5/25	
06/19/23	21-9		613391	787 FLORIDA POWER &		707.87	.00	39594-69366 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		30,657.64	.00	19270-50326 6/13	

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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					(cont'd)					
	06/19/23			613391	787 FLORIDA POWER &		13,285.82	.00	59220-86250 6/12	
	06/19/23			613391	787 FLORIDA POWER &		25.66	.00	84566-62322 6/13	
	06/28/23			613612	787 FLORIDA POWER &		2,093.44	.00	92080-05570 6/17	
	06/28/23			613612	787 FLORIDA POWER &		1,990.30	.00	86831-40266 6/26	
*	06/30/23			613809	787 FLORIDA POWER &		25,284.66	.00	80605-09505 6/26	
TOTAL						1,296,660.00	865,631.52	.00		431,028.48
54400						6,900.00	4,338.24	1,921.80	BEGINNING BALANCE	
	06/29/23			20232218-01	107507 KONICA MINOLTA B			190.34	LINE ITEM #55 UTILITIES/8	
	06/29/23			20232219-01	107507 KONICA MINOLTA B			175.24	LINE ITEM #57 UTILITIES/	
	06/29/23			20232221-01	107507 KONICA MINOLTA B			137.10	LINE ITEM #59 UTILITIES/	
	06/30/23			20230153-01 V73903	114515 RICOH USA INC		75.49	-75.49	3150940 7/23	
	06/30/23			20230155-01 V73903	114515 RICOH USA INC		88.93	-88.93	3244137 7/23	
	06/30/23			20230157-01 V73903	114515 RICOH USA INC		115.08	-115.08	3245186 7/23	
TOTAL						6,900.00	4,617.74	2,144.98		137.28
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						249,944.00	137,467.81	.00	BEGINNING BALANCE	
	06/15/23			23006386			137,922.49		FY23 UTIL PROPINS APR-SEP	
	06/15/23			23006388			272.77		FY23 EQUIP INS APR-SEP	
	07/06/23			23006975			3,623.00		FY 2023 FACT AUTO INS	
TOTAL						249,944.00	279,286.07	.00		-29,342.07
54600						77,000.00	19,778.26	12,849.06	BEGINNING BALANCE	
	06/07/23			20230510-81 V73290	1579 VILLAGE KEY & AL		278.48	-278.48	15638383 5/30	
	07/18/23			614350	102145 UNITED REFRIGERA		79.20	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	102145 UNITED REFRIGERA		85.80	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	11925 (CED)CONSOLIDATE		109.60	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	102145 UNITED REFRIGERA		120.84	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	102145 UNITED REFRIGERA		200.42	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		543.52	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		8.06	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	102145 UNITED REFRIGERA		60.96	.00	CREATED AT PCARD IMPORT	
TOTAL						77,000.00	21,265.14	12,570.58		43,164.28

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,435.00	.00	.00		1,435.00
54602					33,000.00	28,561.63	800.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			5,389.56		JUNE2023 VEH MAINT	
TOTAL					33,000.00	33,951.19	800.00		-1,751.19
54603					869,200.00	460,733.36	211,217.47	BEGINNING BALANCE	
06/05/23	17-9	20232050-01		112428 FLUID CONTROL SP			7,195.26	ACTUATOR IQT2000 480/3/60	
06/05/23	17-9	20232050-02		112428 FLUID CONTROL SP			538.46	ADAPTION VALVE MOUNTING	
06/05/23	17-9	20232053-01		114018 XYLEM WATER SOLU			2,289.75	798 40 42 IMPELLER UNIT,N	
06/05/23	17-9	20232053-02		114018 XYLEM WATER SOLU			653.25	707 46 00 RING,INSERT HC	
06/05/23	17-9	20232053-03		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
06/06/23	18-9	20230437-02		115476 APGN INC			139.71	CHANGE ORDER - 1	
06/07/23	21-9	20231351-06 613042		119129 VEOLIA WATER TEC		2,931.12	-2,931.12	560928-A	
06/07/23	21-9	20231351-08 613042		119129 VEOLIA WATER TEC		27.05	-27.05	FREIGHT CHARGE	
06/07/23	21-9	20231375-01 V73200		2687 CARTER & VERPLAN		9,350.00	-9,350.00	1060MM-1.0MM FLEXSIL HOS	
06/07/23	21-9	20231375-02 V73200		2687 CARTER & VERPLAN		1,100.00	-1,100.00	V4A OTT CLAMPS	
06/07/23	21-9	20231375-03 V73200		2687 CARTER & VERPLAN		277.00	-277.00	EXPORT PACKING & HANDLING	
06/07/23	21-9	20231375-04 V73200		2687 CARTER & VERPLAN		1,480.00	-1,480.00	FREIGHT CHARGE	
06/07/23	21-9	20231648-01 V73287		116170 TRINOVA INC		3,013.44	-3,013.44	D1CBW00601010VC1011G0100	
06/07/23	21-9	20231648-02 V73287		116170 TRINOVA INC		175.00	-175.00	FREIGHT CHARGE	
06/14/23	21-9	20231375-01 613100		2687 CARTER & VERPLAN		9,350.00	-9,350.00	RE-ISSUE V#73200	
06/14/23	20-9	20231375-01 V73200		2687 CARTER & VERPLAN		-9,350.00	9,350.00	1060MM-1.0MM FLEXSIL HOS	
06/14/23	20-9	20231375-02 V73200		2687 CARTER & VERPLAN		-1,100.00	1,100.00	V4A OTT CLAMPS	
06/14/23	21-9	20231375-02 613100		2687 CARTER & VERPLAN		1,100.00	-1,100.00	RE-ISSUE V#73200	
06/14/23	21-9	20231375-03 613100		2687 CARTER & VERPLAN		277.00	-277.00	RE-ISSUE V#73200	
06/14/23	20-9	20231375-03 V73200		2687 CARTER & VERPLAN		-277.00	277.00	EXPORT PACKING & HANDLING	
06/14/23	20-9	20231375-04 V73200		2687 CARTER & VERPLAN		-1,480.00	1,480.00	FREIGHT CHARGE	
06/14/23	21-9	20231375-04 613100		2687 CARTER & VERPLAN		1,480.00	-1,480.00	RE-ISSUE V#73200	
06/19/23	17-9	20232152-01		118321 ENVIRONMENTAL EQ			1,128.00	ADR GEN 2 (ADR= ACTIVE DA	
06/19/23	17-9	20232152-02		118321 ENVIRONMENTAL EQ			150.00	30MM ROCKER SWITCH, (ON/O	
06/19/23	17-9	20232152-03		118321 ENVIRONMENTAL EQ			960.00	LRC-1P	
06/19/23	17-9	20232152-04		118321 ENVIRONMENTAL EQ			345.00	LAMP RACK E1736 (PIGTAIL)	
06/19/23	17-9	20232152-05		118321 ENVIRONMENTAL EQ			12.00	RECEPT 5POS 20AWG MTA156	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 763
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620	MAINT-PHYS ENVIRNMNT		(cont'd)						
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	
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
55100	OFFICE SUPPLIES				6,000.00	4,520.10	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			62.84		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	120912	STAPLES ADVANTAG	73.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	4,656.32	.00		1,343.68
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,137.14	.00		852.86
55200	OPERATING SUPPLIES				1,025,843.00	418,369.83	252,973.92	BEGINNING BALANCE	
06/01/23	21-9	20230588-01	612772	101161	ODYSSEY MANUFACT	631.05	-631.05	CHLORINE	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	105.00	-105.00	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	122.50	-122.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	133.00	-133.00	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	290.50	-290.50	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	350.00	-350.00	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	1,453.75	-1,453.75	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	2,297.00	-2,297.00	INDUSTRIAL CHEMICALS	
06/05/23	21-9	20230584-01	612944	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
06/06/23	21-9	20230445-01	V73254	109359	PREMIER MAGNESIA	8,718.43	-8,718.43	INDUSTRIAL CHEMICALS	
06/06/23	21-9	20230588-01	612999	101161	ODYSSEY MANUFACT	733.95	-733.95	CHLORINE	
06/07/23	21-9	20230588-01	612999	101161	ODYSSEY MANUFACT	1,617.00	-1,617.00	CHLORINE	
06/14/23	21-9	20230462-01	613103	116284	CHEMTRADE CHEMIC	2,765.02	-2,765.02	LIQUID ALUM	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/14/23	21-9	20230462-01	613103	116284 CHEMTRADE CHEMIC		3,680.08	-3,680.08	LIQUID ALUM	
	06/21/23	21-9	20230584-01	613407	118226 HAWKINS INC		122.50	-122.50	INDUSTRIAL CHEMICALS	
	06/21/23	21-9	20230584-01	613407	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		1,024.80	-1,024.80	CHLORINE	
	06/21/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	CHLORINE	
	06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		615.30	-615.30	CHLORINE	
	06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		1,572.90	-1,572.90	CHLORINE	
	06/22/23	21-9	20230588-01	613446	101161 ODYSSEY MANUFACT		2,387.70	-2,387.70	CHLORINE	
	06/28/23	21-9	20230462-01	613571	116284 CHEMTRADE CHEMIC		1,565.45	-1,565.45	LIQUID ALUM	
	06/28/23	21-9	20230462-01	613571	116284 CHEMTRADE CHEMIC		1,933.69	-1,933.69	LIQUID ALUM	
	06/28/23	21-9	20230489-01	613676	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	06/28/23	21-9	20230584-01	613621	118226 HAWKINS INC		470.00	-470.00	INDUSTRIAL CHEMICALS	
	06/28/23	21-9	20230584-01	613621	118226 HAWKINS INC		5,431.25	-5,431.25	INDUSTRIAL CHEMICALS	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		808.50	-808.50	CHLORINE	
	06/28/23	21-9	20230588-01	613667	101161 ODYSSEY MANUFACT		941.85	-941.85	CHLORINE	
	07/18/23	19-9		23007154			3,403.59		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		17.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	121186 HAGAN ACE HARDWA		59.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		73.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		351.16	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102076 QUALITY ENVIRONM		435.44	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		501.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2298 HACH COMPANY		713.15	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		913.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	11738 USA BLUE BOOK		1,079.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		35.11	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103699 TURNER ACE HARDW		37.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	104701 PINCH A PENNY		104.46	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102076 QUALITY ENVIRONM		110.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102076 QUALITY ENVIRONM		238.94	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	2298 HACH COMPANY		274.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102076 QUALITY ENVIRONM		320.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,025,843.00	479,867.02	200,148.50		345,827.48
55201	GAS, OIL, AND LUBRICANTS 59,500.00									
	06/22/23	21-9	20230698-01	V73651	107671 L V HIERS INC		26,337.28	5,337.33	BEGINNING BALANCE	
	06/28/23	21-9	20230698-01	V73751	107671 L V HIERS INC		448.84	-448.84	FUEL OIL DIESEL #2	
	07/17/23	19-9		23007152			4,311.15	-4,311.15	FUEL OIL DIESEL #2	
							421.53		JUNE2023 NOPETRO	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/17/23	19-9		23007151			1,644.98		JUNE2023 FUEL USAGE	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		16.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		33.33	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		55.09	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	110221 CIRCLE K STORES		64.73	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4327 GATE PETROLEUM C		78.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	33,412.29	577.34		25,510.37
55202	TOOLS & SMALL IMPLEMENTS									
	07/18/23	21-9		614350	00002187 THE HOME DEPOT	7,999.00	1,662.39	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		247.85	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	15443 LOWE'S HOME CENT		34.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,945.22	.00		6,053.78
55214	UNIFORMS									
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA	13,600.00	5,345.03	7,654.97	BEGINNING BALANCE	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		16.01	-16.01	UNIFORMS 1261294	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		16.01	-16.01	UNIFORMS 1261294	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		46.70	-46.70	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		58.78	-58.78	1261382 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		58.78	-58.78	1261382 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		60.16	-60.16	1261382 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		60.16	-60.16	1261382 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		60.16	-60.16	1261382 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		14.34	-14.34	1261307 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		14.34	-14.34	1261307 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		14.99	-14.99	1261307 UNIFORMS	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		16.34	-16.34	1261307 UNIFORMS	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.50	-18.50	1261294 UNIFORMS	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		137.56	-137.56	1261294 UNIFORMS	
TOTAL	UNIFORMS				13,600.00	6,286.46	6,713.54		600.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				33,925.00	6,674.98	16,842.00	BEGINNING BALANCE	
TOTAL	TRAINING				33,925.00	6,674.98	16,842.00		10,408.02
55405	DUES AND MEMBERSHIPS				5,450.00	2,685.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	2,685.00	.00		2,765.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00		23,100.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	69,254.20	12,549.15	BEGINNING BALANCE	
06/07/23	21-9	20231069-01	612901	117380 CS3 WATERWORKS		7,549.00	-7,549.00	CS3-MISC AUMA ELECTRIC	
06/07/23	21-9	20231069-02	612901	117380 CS3 WATERWORKS		1,200.00	-1,200.00	FIELD SERVICE DAILY RATE	
06/07/23	21-9	20231105-01	612901	117380 CS3 WATERWORKS		3,600.00	-3,600.00	AUMA SG ACTAUTOR	
TOTAL	EQUIPMENT				113,800.00	81,603.20	200.15		31,996.65
56403	COMPUTER EQUIPMENT				810.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				810.00	.00	.00		810.00

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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
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	7,100,018.97	1,023,907.02		3,779,981.01

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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	761,133.36	.00	BEGINNING BALANCE	
06/01/23	22-9					48,189.28		PAYROLL CHARGES	
06/15/23	22-9					48,513.89		PAYROLL CHARGES	
06/28/23	22-9					48,942.88		PAYROLL CHARGES	
TOTAL					1,309,025.00	906,779.41	.00		402,245.59
51400					93,168.00	66,817.67	.00	BEGINNING BALANCE	
06/01/23	22-9					2,042.23		PAYROLL CHARGES	
06/15/23	22-9					1,828.19		PAYROLL CHARGES	
06/28/23	22-9					3,933.78		PAYROLL CHARGES	
TOTAL					93,168.00	74,621.87	.00		18,546.13
51501					31,560.00	6,200.00	.00	BEGINNING BALANCE	
06/01/23	22-9					400.00		PAYROLL CHARGES	
06/15/23	22-9					300.00		PAYROLL CHARGES	
06/28/23	22-9					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	7,300.00	.00		24,260.00
52100					109,643.00	62,084.95	.00	BEGINNING BALANCE	
06/01/23	22-9					3,767.89		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					3,768.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,075.71		PAYROLL CHARGES-FRINGE	
TOTAL					109,643.00	73,697.26	.00		35,945.74
52200					173,311.00	99,347.69	.00	BEGINNING BALANCE	
06/01/23	22-9					6,030.25		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,031.50		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					6,345.27		PAYROLL CHARGES-FRINGE	
TOTAL					173,311.00	117,754.71	.00		55,556.29
52202					.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: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					304,254.00	179,026.71	.00	BEGINNING BALANCE	
06/01/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					11,110.37		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					11,110.37		PAYROLL CHARGES-FRINGE	
TOTAL					304,254.00	201,331.45	.00		102,922.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,099.00	12,687.59	.00	BEGINNING BALANCE	
06/01/23	22-9					770.12		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					770.29		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					810.33		PAYROLL CHARGES-FRINGE	
TOTAL					18,099.00	15,038.33	.00		3,060.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					41,267.00	23,497.00	15,014.48	BEGINNING BALANCE	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9810744	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9102491	
06/06/23	21-9	20230636-01	V73195	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 5/23	
06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		646.63	-646.63	LANDSCAPE #23432 5/23	
06/14/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE 3/23	
06/14/23	21-9	20231175-01	613172	126668 KELLY KLEAN, LLC		190.00	-190.00	5/23 LANDSCAPE	
06/14/23	21-9	20231568-01	613136	126828 FLORIDA PEST CON		125.00	-125.00	2684893 PEST 5/30	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		594.02	-594.02	LANDSCAPE 5/23	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		665.68	-665.68	LANDSCAPE 4/23	
06/22/23	21-9	20230510-13	V73686	1579 VILLAGE KEY & AL		320.00	-320.00	15637068 3/29	
06/26/23	21-9	20230510-13	V73799	1579 VILLAGE KEY & AL		102.00	-102.00	SLD800853 7/1-9/30	
TOTAL					41,267.00	26,703.17	11,858.31		2,705.52

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 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
53400	REFUSE				3,000.00	1,474.01	525.99	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 1	
06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 5/23	
TOTAL	REFUSE				3,000.00	1,587.37	412.63		1,000.00
54000	TRAVEL AND PER DIEM				15,000.00	4,625.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				15,000.00	4,625.00	.00		10,375.00
54100	COMMUNICATIONS				19,821.00	11,426.38	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		1,225.17	.00	323770829-00001 5/23	
06/06/23	21-9		612865	107962 AT&T		28.33	.00	904 823-9874 001 6/19	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			461.65	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613494	107545 VERIZON		4.89	.00	923770335-00001 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		79.51	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		12.76	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		461.65	-461.65	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		147.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS				19,821.00	13,385.69	.00		6,435.31
54300	UTILITIES				442,200.00	317,016.59	.00	BEGINNING BALANCE	
06/01/23	21-9		612756	101786 JEA		27.32	.00	7234334200 5/12	
06/05/23	21-9		612930	787 FLORIDA POWER &		36.01	.00	59056-04483 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		58.02	.00	78880-06454 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		64.68	.00	74816-86173 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		65.93	.00	18191-08406 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		76.64	.00	08523-06406 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		27.22	.00	39474-08435 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		30.39	.00	37618-56024 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		30.46	.00	29806-06434 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		31.29	.00	49777-02440 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		32.91	.00	79744-00405 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		34.16	.00	29605-04468 5/31	
06/05/23	21-9		612930	787 FLORIDA POWER &		34.59	.00	05421-29218 5/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/05/23	21-9		612930	787 FLORIDA POWER &		36.92	.00	69466-00415 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		37.99	.00	14242-65476 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		39.49	.00	48862-04405 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		46.81	.00	18390-01482 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		51.11	.00	11239-56409 5/31	
	06/05/23	21-9		612970	101786 JEA		61.54	.00	3824344200 5/19	
	06/05/23	21-9		612930	787 FLORIDA POWER &		80.61	.00	12629-29225 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		85.45	.00	08771-09454 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		87.71	.00	59647-03473 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		95.87	.00	69044-98141 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		25.66	.00	89585-04402 5/31	
	06/05/23	21-9		612930	787 FLORIDA POWER &		30.22	.00	22162-53266 5/26	
	06/05/23	21-9		612930	787 FLORIDA POWER &		30.75	.00	00989-05581 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		41.01	.00	10263-07551 5/25	
	06/05/23	21-9		612930	787 FLORIDA POWER &		43.10	.00	67945-44491 5/26	
	06/05/23	21-9		612930	787 FLORIDA POWER &		52.96	.00	75532-29027 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		55.92	.00	16142-78073 5/30	
	06/05/23	21-9		612930	787 FLORIDA POWER &		63.27	.00	78811-74101 5/26	
	06/05/23	21-9		612930	787 FLORIDA POWER &		71.46	.00	49404-43221 5/26	
	06/05/23	21-9		612930	787 FLORIDA POWER &		72.76	.00	66563-07532 5/24	
	06/05/23	21-9		612930	787 FLORIDA POWER &		86.64	.00	16477-60196 5/30	
	06/08/23	21-9		612930	787 FLORIDA POWER &		25.66	.00	80596-08532 5/26	
	06/08/23	21-9		612930	787 FLORIDA POWER &		62.98	.00	81389-06550 5/24	
	06/08/23	21-9		612930	787 FLORIDA POWER &		83.43	.00	02930-77129 5/25	
	06/08/23	21-9		612930	787 FLORIDA POWER &		856.94	.00	09012-01434 5/30	
	06/12/23	21-9		613145	787 FLORIDA POWER &		141.01	.00	22522-57437 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		28.83	.00	40786-30102 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		43.74	.00	17162-67222 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		69.93	.00	54271-58141 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		73.94	.00	48803-25248 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		77.03	.00	42800-88214 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		107.90	.00	40089-86145 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		109.08	.00	44805-40527 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		125.52	.00	07877-44564 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		162.13	.00	90730-13246 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		590.04	.00	59132-36575 6/2	
	06/12/23	21-9		613145	787 FLORIDA POWER &		831.27	.00	39550-73220 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		855.73	.00	54347-85035 6/2	
	06/12/23	21-9		613145	787 FLORIDA POWER &		979.17	.00	43434-49098 6/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/12/23	21-9		613145	787 FLORIDA POWER &		1,269.54	.00	35422-53368 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		31.84	.00	70169-18273 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		36.67	.00	07797-82218 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		51.22	.00	57493-13119 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		67.92	.00	46171-65180 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		75.55	.00	58802-18309 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		80.24	.00	39532-77062 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		82.23	.00	34793-98228 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		83.98	.00	85493-33352 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		89.86	.00	08624-88277 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		90.91	.00	04179-23307 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		94.39	.00	39849-65180 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		104.01	.00	89893-39422 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		107.49	.00	93072-81247 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		117.75	.00	95668-46573 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		120.85	.00	75067-46382 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		125.52	.00	56205-36309 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		136.48	.00	74326-27060 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		151.58	.00	33814-29392 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		164.93	.00	12300-83592 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		173.35	.00	18062-65383 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		188.32	.00	38925-48185 5/30	
06/12/23	21-9		613145	787 FLORIDA POWER &		198.33	.00	10632-03598 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		208.50	.00	92497-50192 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		209.69	.00	63393-01175 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		221.99	.00	09793-88477 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		234.29	.00	02613-88318 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		241.37	.00	98550-69523 6/5	
06/12/23	21-9		613145	787 FLORIDA POWER &		249.52	.00	88815-82178 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		278.36	.00	59002-69027 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		279.72	.00	75396-77588 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		30.39	.00	05012-53298 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		31.55	.00	95301-57586 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		35.02	.00	74532-23583 6/1	
06/12/23	21-9		613145	787 FLORIDA POWER &		37.87	.00	61093-53364 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		47.35	.00	34577-31432 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		48.69	.00	26231-78585 6/6	
06/12/23	21-9		613145	787 FLORIDA POWER &		48.84	.00	33928-76573 6/2	
06/12/23	21-9		613145	787 FLORIDA POWER &		49.49	.00	38123-80362 6/1	

* 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: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	06/12/23	21-9		613145	787 FLORIDA POWER &		49.90	.00	25509-61011 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		49.90	.00	90821-55061 6/6	
	06/12/23	21-9		613145	787 FLORIDA POWER &		51.91	.00	44429-82155 6/5	
	06/12/23	21-9		613145	787 FLORIDA POWER &		57.91	.00	30493-36260 6/1	
	06/12/23	21-9		613145	787 FLORIDA POWER &		69.14	.00	70642-66575 6/2	
	06/12/23	21-9		613145	787 FLORIDA POWER &		116.03	.00	20984-29026 6/5	
	06/13/23	21-9		613145	787 FLORIDA POWER &		29.86	.00	80600-28589 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		30.03	.00	26883-04217 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		30.82	.00	45691-79155 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		31.01	.00	48625-43214 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		33.38	.00	10126-30446 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		33.62	.00	53864-15235 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		34.83	.00	41707-35122 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		40.28	.00	85891-44487 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		40.41	.00	04439-14569 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		42.69	.00	86697-24547 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		54.57	.00	35533-19116 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		59.11	.00	63400-96137 6/7	
	06/13/23	21-9		613145	787 FLORIDA POWER &		59.36	.00	12620-93097 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		63.64	.00	16816-81241 6/7	
	06/13/23	21-9		613145	787 FLORIDA POWER &		63.94	.00	50605-13362 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		74.88	.00	32532-19152 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		87.71	.00	43971-90101 6/8	
	06/13/23	21-9		613145	787 FLORIDA POWER &		154.38	.00	96406-17339 6/6	
	06/13/23	21-9		613145	787 FLORIDA POWER &		190.73	.00	59869-65431 6/9	
	06/13/23	21-9		613145	787 FLORIDA POWER &		444.88	.00	03113-44212 6/8	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		22.14	.00	1040230-445170 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		28.12	.00	1040230-543340 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		30.51	.00	1040230-401610 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		37.69	.00	1040230-242460 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		37.84	.00	1040230-222630 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		50.09	.00	1040230-344870 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		53.54	.00	1040230-502500 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		55.48	.00	1040230-80450 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		58.32	.00	1040230-80290 6/1	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		88.21	.00	1040230-80130 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		288.51	.00	1040230-79780 6/2	
	06/14/23	21-9		613090	331 BEACHES ENERGY S		393.89	.00	1040230-60320 5/30	
	06/14/23	21-9		613145	787 FLORIDA POWER &		29.92	.00	50465-18584 6/7	

* 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: 774
 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)						
	06/14/23	21-9		613145	787 FLORIDA POWER &		30.56	.00	60327-44028 6/7	
	06/14/23	21-9		613145	787 FLORIDA POWER &		34.35	.00	72373-44036 6/7	
	06/14/23	21-9		613145	787 FLORIDA POWER &		34.64	.00	79309-08582 6/7	
	06/14/23	21-9		613145	787 FLORIDA POWER &		34.90	.00	99097-65001 6/7	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		12.42	.00	1040230-13670 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		16.76	.00	1040230-20790 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		24.68	.00	1040230-21450 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		25.74	.00	1040230-11830 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		26.18	.00	1040230-330470 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		27.22	.00	1040230-478540 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		30.81	.00	1040230-496860 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		31.41	.00	1040230-21880 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		32.01	.00	1040230-443660 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		36.49	.00	1040230-545580 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		37.79	.00	1040230-47820 5/25	
	06/15/23	21-9		0523 68490	331 BEACHES ENERGY S		38.88	.00	1040230-68490 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		40.83	.00	1040230-13970 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		45.46	.00	1040230-16710 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		46.05	.00	1040230-23990 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		46.96	.00	1040230-19000 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		53.98	.00	1040230-15190 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		53.98	.00	1040230-21950 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		54.14	.00	1040230-24620 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		69.68	.00	1040230-69640 5/26	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		95.84	.00	1040230-241600 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		119.30	.00	1040230-71290 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		357.38	.00	1040230-243020 5/24	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		363.39	.00	1040230-19920 5/25	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		13.93	.00	1040230-556620 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		13.93	.00	1040230-220130 6/5	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		16.16	.00	1040230-372760 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		17.06	.00	1040230-412080 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		17.81	.00	1040230-425560 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		26.49	.00	1040230-548840 5/31	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		28.12	.00	1040230-61740 5/30	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		31.71	.00	1040230-354140 6/5	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		38.13	.00	1040230-391840 5/31	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		38.13	.00	1040230-378760 5/31	
	06/15/23	21-9		613090	331 BEACHES ENERGY S		47.70	.00	1040230-452560 5/31	

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

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/15/23	21-9		613090	331 BEACHES ENERGY S		53.83	.00	1040230-218720 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		64.60	.00	1040230-401060 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		66.25	.00	1040230-50480 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		72.67	.00	1040230-218710 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		99.57	.00	1040230-303020 5/31	
06/15/23	21-9		613090	331 BEACHES ENERGY S		123.93	.00	1040230-405210 5/31	
06/15/23	21-9		613090	331 BEACHES ENERGY S		134.85	.00	1040230-324930 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		150.85	.00	1040230-445190 5/31	
06/15/23	21-9		613090	331 BEACHES ENERGY S		165.19	.00	1040230-71040 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		177.45	.00	1040230-421010 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		231.71	.00	1040230-70350 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		294.04	.00	1040230-565860 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		305.10	.00	1040230-54520 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		360.41	.00	1040230-62690 5/30	
06/15/23	21-9		613090	331 BEACHES ENERGY S		404.35	.00	1040230-50490 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		430.96	.00	1040230-235730 6/5	
06/15/23	21-9		613090	331 BEACHES ENERGY S		633.94	.00	1040230-556140 5/30	
06/15/23	21-9		0523 68490	331 BEACHES ENERGY S		-38.88	.00	1040230-68490 5/25	
06/15/23	21-9		613090	331 BEACHES ENERGY S		38.88	.00	1040230-68490 5/25	
06/19/23	21-9		613391	787 FLORIDA POWER &		15.63	.00	44704-03587 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		25.66	.00	82802-00596 6/14	
06/19/23	21-9		613391	787 FLORIDA POWER &		28.42	.00	24712-79550 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		28.78	.00	11249-73155 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		39.61	.00	93455-17222 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		39.74	.00	26981-24191 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		47.88	.00	91210-58433 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		48.02	.00	37145-27326 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		69.14	.00	90361-19486 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		90.79	.00	23827-90158 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		100.93	.00	17805-84080 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		121.66	.00	12724-89079 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		127.13	.00	84954-98217 6/6	
06/19/23	21-9		613391	787 FLORIDA POWER &		138.35	.00	99296-89546 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		480.69	.00	54184-07598 6/12	
06/19/23	21-9		613391	787 FLORIDA POWER &		489.16	.00	29038-98217 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		3,931.20	.00	76959-49177 6/14	
06/19/23	21-9		613391	787 FLORIDA POWER &		33.86	.00	49892-80260 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		42.27	.00	46445-90186 6/13	
06/19/23	21-9		613391	787 FLORIDA POWER &		66.86	.00	80541-51249 6/13	

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

PAGE NUMBER: 776
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/19/23	21-9		613391	787 FLORIDA POWER &		76.76	.00	49650-31117 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		79.56	.00	78721-16483 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		31.65	.00	16315-83513 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		104.01	.00	45398-77490 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		104.13	.00	35508-67042 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		116.03	.00	75238-87250 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		139.42	.00	66106-72153 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		145.42	.00	40833-01319 6/14	
	06/19/23	21-9		613391	787 FLORIDA POWER &		193.41	.00	78502-40529 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		225.87	.00	54382-81312 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		292.81	.00	19197-95557 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		300.70	.00	54723-07544 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		560.40	.00	76650-47010 6/13	
	06/19/23	21-9		613391	787 FLORIDA POWER &		601.11	.00	56253-77261 6/13	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		19.30	.00	1040230-489800 5/25	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		21.25	.00	1040230-353450 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		35.75	.00	1040230-251610 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		38.73	.00	1040230-31020 5/26	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		41.42	.00	1040230-68570 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		52.04	.00	1040230-41260 5/25	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		55.63	.00	1040230-71760 5/25	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		75.51	.00	1040230-237780 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		81.49	.00	1040230-384620 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		83.72	.00	1040230-367420 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		109.29	.00	1040230-223880 5/30	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		145.91	.00	1040230-35220 5/26	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		195.24	.00	1040230-343360 5/25	
	06/22/23	21-9		613346	331 BEACHES ENERGY S		624.83	.00	1040230-33310 5/25	
	06/22/23	21-9		613391	787 FLORIDA POWER &		87.57	.00	97351-64429 6/15	
	06/22/23	21-9		613391	787 FLORIDA POWER &		128.74	.00	11486-88516 6/15	
	06/22/23	21-9		613391	787 FLORIDA POWER &		157.75	.00	43698-85001 6/13	
	06/22/23	21-9		613391	787 FLORIDA POWER &		1,591.19	.00	81234-55415 6/13	
	06/28/23	21-9		613634	101786 JEA		28.25	.00	7234334200 6/14	
	06/28/23	21-9		613634	101786 JEA		70.57	.00	3824344200 6/20	
	06/28/23	21-9		613612	787 FLORIDA POWER &		29.37	.00	62329-05577 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		34.83	.00	71262-01503 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		35.73	.00	63551-08009 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		36.01	.00	65712-97487 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		36.26	.00	34682-05079 6/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 777
 AUDIT21

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
54300									UTILITIES	
					(cont'd)					
	06/28/23	21-9		613612	787 FLORIDA POWER &		63.94	.00	62727-06505	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		85.30	.00	63527-19543	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		111.35	.00	66645-55585	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		184.72	.00	72306-08528	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		23.28	.00	97730-36166	6/7
	06/28/23	21-9		613612	787 FLORIDA POWER &		26.25	.00	27250-28159	6/26
*	06/28/23	21-9		613612	787 FLORIDA POWER &		30.87	.00	80611-04520	6/26
	06/28/23	21-9		613612	787 FLORIDA POWER &		30.87	.00	83980-86515	6/14
*	06/28/23	21-9		613612	787 FLORIDA POWER &		62.26	.00	80310-09593	6/26
	06/28/23	21-9		613612	787 FLORIDA POWER &		118.09	.00	20896-30418	6/26
	06/28/23	21-9		613612	787 FLORIDA POWER &		139.69	.00	02668-02503	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		27.27	.00	41333-01541	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.15	.00	57852-78465	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		34.83	.00	35575-17517	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		39.88	.00	46344-54369	6/16
	06/28/23	21-9		613612	787 FLORIDA POWER &		40.69	.00	48530-98517	6/15
	06/28/23	21-9		613612	787 FLORIDA POWER &		48.95	.00	55563-76340	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		51.50	.00	50589-13368	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		54.96	.00	44344-78048	6/16
	06/28/23	21-9		613612	787 FLORIDA POWER &		58.06	.00	40144-36333	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		64.72	.00	47843-51134	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		71.14	.00	57699-09523	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		71.81	.00	51920-04595	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		77.03	.00	90641-65427	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		77.16	.00	59592-30516	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		77.16	.00	34244-07520	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		80.36	.00	81581-07550	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		92.11	.00	62239-08531	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		94.80	.00	59076-97253	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		99.08	.00	85571-48437	6/16
	06/28/23	21-9		613612	787 FLORIDA POWER &		105.75	.00	22281-93500	6/20
	06/28/23	21-9		613612	787 FLORIDA POWER &		108.01	.00	92170-00505	6/17
	06/28/23	21-9		613612	787 FLORIDA POWER &		108.54	.00	61963-05517	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		113.14	.00	66563-07532	6/23
	06/28/23	21-9		613612	787 FLORIDA POWER &		124.05	.00	95114-96391	6/21
	06/28/23	21-9		613612	787 FLORIDA POWER &		132.73	.00	99101-23513	6/17
	06/28/23	21-9		613612	787 FLORIDA POWER &		168.01	.00	97373-28360	6/26
	06/28/23	21-9		613612	787 FLORIDA POWER &		279.72	.00	81230-05590	6/22
	06/28/23	21-9		613612	787 FLORIDA POWER &		323.77	.00	52055-59585	6/20

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/28/23	21-9		613612	787 FLORIDA POWER &		541.05	.00	78275-27222 6/20	
	06/28/23	21-9		613612	787 FLORIDA POWER &		615.29	.00	51311-27341 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		1,584.24	.00	31634-29255 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		29.61	.00	17351-10296 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		30.03	.00	02058-04511 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.62	.00	00802-14158 6/23	
	06/28/23	21-9		613612	787 FLORIDA POWER &		36.14	.00	18344-16347 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		40.28	.00	31583-08522 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		42.01	.00	20802-19500 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		42.81	.00	00122-16073 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		42.94	.00	43351-49508 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		43.34	.00	21206-78269 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		54.96	.00	17465-55364 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		55.10	.00	17893-18068 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		60.57	.00	19683-54355 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		65.26	.00	29568-07354 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		73.15	.00	92364-46408 6/26	
	06/28/23	21-9		613612	787 FLORIDA POWER &		73.94	.00	21598-74060 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		78.35	.00	15101-36250 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		79.05	.00	21164-09513 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		82.55	.00	08534-61465 6/23	
	06/28/23	21-9		613612	787 FLORIDA POWER &		92.94	.00	09962-82232 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		109.76	.00	23385-40426 6/20	
	06/28/23	21-9		613612	787 FLORIDA POWER &		153.31	.00	08979-80348 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		279.41	.00	00327-58088 6/23	
	06/28/23	21-9		613612	787 FLORIDA POWER &		582.90	.00	21761-03527 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		27.46	.00	51400-01537 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		28.24	.00	18602-39423 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		30.33	.00	46053-04171 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.05	.00	88912-45311 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.23	.00	92127-04549 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.94	.00	77201-99178 6/22	
	06/28/23	21-9		613612	787 FLORIDA POWER &		31.94	.00	59497-86064 6/21	
	06/28/23	21-9		613612	787 FLORIDA POWER &		32.01	.00	93421-37578 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.32	.00	81717-98468 6/23	
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.99	.00	77733-07108 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		33.99	.00	34936-18130 6/17	
	06/28/23	21-9		613612	787 FLORIDA POWER &		35.14	.00	51666-06524 6/23	
	06/28/23	21-9		613612	787 FLORIDA POWER &		35.14	.00	85835-48576 6/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
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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)						
06/28/23	21-9		613612	787 FLORIDA POWER &		35.62	.00	82256-08564 6/21	
06/28/23	21-9		613612	787 FLORIDA POWER &		36.67	.00	85502-44050 6/23	
06/28/23	21-9		613612	787 FLORIDA POWER &		38.67	.00	61610-69056 6/21	
06/28/23	21-9		613612	787 FLORIDA POWER &		39.20	.00	91996-03557 6/23	
06/28/23	21-9		613612	787 FLORIDA POWER &		40.00	.00	99319-58400 6/16	
06/28/23	21-9		613612	787 FLORIDA POWER &		43.22	.00	53649-08540 6/17	
06/28/23	21-9		613612	787 FLORIDA POWER &		43.74	.00	71823-08515 6/22	
06/28/23	21-9		613612	787 FLORIDA POWER &		45.62	.00	77034-35417 6/21	
06/28/23	21-9		613612	787 FLORIDA POWER &		45.74	.00	71597-06063 6/17	
06/28/23	21-9		613612	787 FLORIDA POWER &		45.74	.00	06149-69319 6/16	
06/28/23	21-9		613612	787 FLORIDA POWER &		48.02	.00	89350-70162 6/21	
06/28/23	21-9		613612	787 FLORIDA POWER &		48.29	.00	85003-85367 6/22	
06/28/23	21-9		613612	787 FLORIDA POWER &		52.57	.00	37931-69123 6/16	
06/28/23	21-9		613612	787 FLORIDA POWER &		57.24	.00	94853-86586 6/17	
06/28/23	21-9		613612	787 FLORIDA POWER &		61.24	.00	99212-21355 6/22	
06/28/23	21-9		613612	787 FLORIDA POWER &		63.64	.00	99106-11434 6/22	
06/28/23	21-9		613612	787 FLORIDA POWER &		63.64	.00	65632-88510 6/15	
06/28/23	21-9		613612	787 FLORIDA POWER &		72.18	.00	09999-51015 6/16	
06/28/23	21-9		613612	787 FLORIDA POWER &		93.44	.00	15470-80182 6/17	
06/30/23	21-9		613809	787 FLORIDA POWER &		26.92	.00	06531-19024 6/27	
06/30/23	21-9		613809	787 FLORIDA POWER &		27.46	.00	50705-06570 6/27	
*	06/30/23	21-9	613809	787 FLORIDA POWER &		29.37	.00	80797-63218 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		32.01	.00	22162-53266 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		33.50	.00	57527-25399 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		36.54	.00	25894-90057 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		40.53	.00	41262-18157 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		44.01	.00	21479-07592 6/27	
*	06/30/23	21-9	613809	787 FLORIDA POWER &		46.67	.00	80902-03533 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		51.50	.00	09320-07438 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		81.30	.00	81389-06550 6/23	
*	06/30/23	21-9	613809	787 FLORIDA POWER &		26.01	.00	70661-06597 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		26.55	.00	36858-18365 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		30.82	.00	90646-28150 6/27	
	06/30/23	21-9	613809	787 FLORIDA POWER &		30.85	.00	63659-87129 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		32.26	.00	23540-68419 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		32.35	.00	18236-43273 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		42.01	.00	00834-18368 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		44.01	.00	05883-55164 6/26	
	06/30/23	21-9	613809	787 FLORIDA POWER &		49.09	.00	10263-07551 6/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
	06/30/23	21-9		613809	787 FLORIDA POWER &		56.31	.00	90125-03521 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		56.32	.00	62232-12033 6/27	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		57.60	.00	90420-05547 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		58.16	.00	21912-26089 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		58.28	.00	12329-89374 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		65.94	.00	79591-31132 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		77.03	.00	50265-02525 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		78.14	.00	41187-48476 6/27	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		86.37	.00	50405-06593 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		91.60	.00	80999-09536 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		92.11	.00	91515-41548 6/27	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		92.87	.00	10474-07554 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		93.58	.00	49404-43221 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		94.02	.00	60129-08536 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		97.99	.00	12259-39469 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		102.00	.00	78811-74101 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		112.80	.00	80616-04594 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		113.48	.00	67945-44491 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		181.64	.00	99378-88304 6/27	
	06/30/23	21-9		613809	787 FLORIDA POWER &		257.53	.00	70479-01512 6/27	
*	06/30/23	21-9		613809	787 FLORIDA POWER &		265.46	.00	50030-05567 6/26	
	06/30/23	21-9		613809	787 FLORIDA POWER &		331.95	.00	97318-82487 6/26	
TOTAL	UTILITIES					442,200.00	364,819.52	.00		77,380.48
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	705.51	235.17	BEGINNING BALANCE	
	06/29/23	17-9	20232224-01		107507 KONICA MINOLTA B			137.10	LINE ITEM #61 UTILITIES/	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,460.00	705.51	372.27		7,382.22
54500	INSURANCE					109,021.00	48,533.66	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006386			48,760.67		FY23 UTIL PROPINS APR-SEP	
	06/15/23	19-9		23006388			1,429.35		FY23 EQUIP INS APR-SEP	
	07/06/23	19-9		23006974			6,566.00		FY23 VEH INS - PGIT	
	07/06/23	19-9		23006975			9,443.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE					109,021.00	114,732.68	.00		-5,711.68
54600	BUILDING MAINTENANCE					52,279.00	11,028.21	27,096.43	BEGINNING BALANCE	

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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
54600	BUILDING MAINTENANCE		(cont'd)						
06/01/23	21-9	20231689-02	612759	124664 KRYSTAL KLEAN		4,711.80	-4,711.80	1018592197 4/26	
06/01/23	21-9	20231689-03	612759	124664 KRYSTAL KLEAN		2,502.16	-2,502.16	1018592197 4/26	
06/01/23	21-9	20231689-04	612759	124664 KRYSTAL KLEAN		4,240.82	-4,240.82	1018592197 4/26	
06/26/23	21-9	20231773-01	613641	124664 KRYSTAL KLEAN		15,641.65	-15,641.65	1018545667 5/8 PAINT	
TOTAL	BUILDING MAINTENANCE				52,279.00	38,124.64	.00		14,154.36
54601	EQUIPMENT MAINTENANCE				69,200.00	12,378.37	12,301.39	BEGINNING BALANCE	
06/06/23	21-9	20230248-26	613008	1411 RING POWER CORP		1,294.64	-1,294.64	WHISPER CREEK LS REPAIRS	
06/06/23	21-9	20230248-58	613008	1411 RING POWER CORP		2,207.92	-2,207.92	LS PORTABLE #1 GENERATOR	
07/18/23	21-9		614350	113835 ST JOHNS SALES &		153.29	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				69,200.00	16,034.22	8,798.83		44,366.95
54602	VEHICLE MAINTENANCE				96,500.00	116,962.29	400.00	BEGINNING BALANCE	
06/08/23	21-9	20231235-01	V73283	3571 T J COMMUNICATIO		105.00	-105.00	5/12 CV 1698	
07/17/23	19-9		23007150			14,012.72		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				96,500.00	131,080.01	295.00		-34,875.01
54603	OTHER MAINTENANCE				668,500.00	342,767.65	35,851.02	BEGINNING BALANCE	
06/05/23	17-9	20232056-01		122381 ADVANCED AUTOMAT			3,491.00	SPD100208Y2J EATON SPD SE	
06/05/23	17-9	20232057-01		122381 ADVANCED AUTOMAT			5,319.00	SPD160480D2J EATON SPD SE	
06/07/23	21-9	20231782-01	V73294	114018 XYLEM WATER SOLU		2,290.50	-2,290.50	798 34 19 IMPELLER UNIT,	
06/07/23	21-9	20231782-02	V73294	114018 XYLEM WATER SOLU		1,428.00	-1,428.00	704 48 00 RING,INSERT HC	
06/07/23	21-9	20231989-01	V73294	114018 XYLEM WATER SOLU		1,387.50	-1,387.50	486 47 00 WHEEL,CUTTER HC	
06/07/23	21-9	20231989-02	V73294	114018 XYLEM WATER SOLU		1,509.00	-1,509.00	508 67 00 RING,CUTTING SS	
06/07/23	21-9	20231989-03	V73294	114018 XYLEM WATER SOLU		1,494.00	-1,494.00	486 54 08 IMPELLER,M HT C	
06/07/23	21-9	20231989-04	V73294	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
06/12/23	17-9	20232106-01		114018 XYLEM WATER SOLU			1,877.25	439 16 00 IMPELLER,C HT C	
06/12/23	17-9	20232106-02		114018 XYLEM WATER SOLU			218.25	309 34 00 RING,WEAR STATI	
06/12/23	17-9	20232106-03		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
06/15/23	17-9	20232137-01		119883 DUKES FENCING LL			2,300.00	. 96 FT OF WOOD FENCE WIT	
06/15/23	17-9	20232137-02		119883 DUKES FENCING LL			875.00	CUT DOWN AND HAUL OFF 7	
06/22/23	21-9	20231897-01	V73656	100830 PBM CONSTRUCTORS		5,163.25	-5,163.25	LABOR AND MATERIALS	
06/22/23	21-9	20231936-01	V73694	114018 XYLEM WATER SOLU		6,020.25	-6,020.25	393 84 00 IMPELLER,C HT C	
06/22/23	21-9	20231936-02	V73694	114018 XYLEM WATER SOLU		515.25	-515.25	319 38 00 RING,WEAR STATI	
06/22/23	21-9	20231936-03	V73694	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
06/30/23	21-9	20231235-03	V73926	3571 T J COMMUNICATIO		105.00	-105.00	CV2165,2131,2315 AVL	

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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)						
	07/18/23			23007154			15,582.63		JUNE23 SJUD INVENTORY	
	07/18/23			614350	121249 POWER MONITORS I		-27.86	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		4.03	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	117174 CRONIN ACE HARDW		9.56	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		21.80	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	100867 SOUTHERN SEWER E		49.36	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	120753 FJ NUGENT & ASSO		722.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	927 GRAINGER INC		817.50	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	119351 RESA POWER SOLUT		1,168.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	124877 WASCON INC		364.67	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	116960 PREFERRED MATERI		477.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	11925 (CED)CONSOLIDATE		529.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	122381 ADVANCED AUTOMAT		2,990.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	1431 ST AUGUSTINE ELE		2,991.30	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	113952 VIRGINIA RUBBER		259.89	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	927 GRAINGER INC		292.80	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	122381 ADVANCED AUTOMAT		294.11	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	118142 BUILDERS STAINLE		321.60	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	927 GRAINGER INC		29.74	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	117174 CRONIN ACE HARDW		31.98	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	100867 SOUTHERN SEWER E		40.59	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	126955 PROTANK FLORIDA		70.00	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	927 GRAINGER INC		70.39	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		79.98	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	00002187 THE HOME DEPOT		123.97	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	100867 SOUTHERN SEWER E		149.36	.00	CREATED AT PCARD IMPORT	
	07/18/23			614350	11925 (CED)CONSOLIDATE		181.30	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			668,500.00	390,400.09	29,973.77		248,126.14
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,900.00	359.75	.00	BEGINNING BALANCE	
	07/18/23			23007154			90.10	.00	JUNE23 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,900.00	449.85	.00		1,450.15

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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	SOFTWARE				250.00	.00	.00		
55103	COMPUTER SUPPLIES				750.00	14.98	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	103328 AMAZON.COM		27.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				750.00	42.25	.00		707.75
55200	OPERATING SUPPLIES				75,040.00	38,264.69	775.88	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		29.99	.00	323770829-00001 5/23	
06/14/23	21-9	20230755-01	V73383	4600 STRATE WELDING S		16.00	-16.00	24-64964 HELIUM	
06/14/23	21-9	20230755-01	V73383	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
07/18/23	19-9		23007154			1,477.23		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00001260 UNITED PARCEL SE		12.28	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117459 MACS INDUSTRIAL		299.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	117459 MACS INDUSTRIAL		84.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103699 TURNER ACE HARDW		89.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	106133 SAFETY PRODUCTS		1,620.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				75,040.00	42,129.43	743.88		32,166.69
55201	GAS, OIL, AND LUBRICANTS				166,040.00	80,755.83	5,101.53	BEGINNING BALANCE	
07/17/23	19-9		23007152			698.31		JUNE2023 NOPETRO	
07/17/23	19-9		23007151			10,331.37		JUNE2023 FUEL USAGE	
07/18/23	19-9		23007154			42.73		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	4327 GATE PETROLEUM C		23.62	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				166,040.00	91,851.86	5,101.53		69,086.61
55202	TOOLS & SMALL IMPLEMENTS				13,520.00	6,431.91	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		489.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	15443 LOWE'S HOME CENT		574.60	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202										
	07/18/23	21-9		614350	123602 TRACTOR	SUPPLY C	59.99	.00	CREATED AT PCARD IMPORT	
TOTAL						13,520.00	7,555.50	.00		5,964.50
55214						12,180.00	5,051.05	3,948.95	BEGINNING BALANCE	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	187.40	-187.40	UNIFORMS 1260728	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	152.20	-152.20	UNIFORMS 1260728	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	152.20	-152.20	UNIFORMS 1260728	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	159.42	-159.42	UNIFORMS 1260728	
TOTAL						12,180.00	5,727.87	3,272.13		3,180.00
55401						10,500.00	8,692.75	.00	BEGINNING BALANCE	
TOTAL						10,500.00	8,692.75	.00		1,807.25
55405						1,530.00	698.25	.00	BEGINNING BALANCE	
TOTAL						1,530.00	698.25	.00		831.75
56400						10,000.00	.00	9,995.31	BEGINNING BALANCE	
	06/07/23	21-9	20231917-01	612906	109216 DETECTION	INSTRU	5,985.00	-5,985.00	ACRLD200 ACRULOG LONG DEP	
	06/07/23	21-9	20231917-02	612906	109216 DETECTION	INSTRU	3,990.00	-3,990.00	ACRLD1000 ACRULOG LONG D	
	06/07/23	21-9	20231917-03	612906	109216 DETECTION	INSTRU	20.31	-20.31	FREIGHT CHARGE	
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	
TOTAL						612,749.00	.00	451,685.80		161,063.20

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,468,767.00	2,665,864.00	512,514.15		1,290,388.85

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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	-44,289.43	1,337,670.75	BEGINNING BALANCE	
06/05/23	17-9	20232044-01		113441 BIOREM ENVIRONME			1,650.00	MYTILUS NUTRIENT, GREEN,	
06/05/23	17-9	20232044-99		113441 BIOREM ENVIRONME			526.00	ESTIMATED SHIPPING/HANDLI	
06/05/23	17-9	20232045-01		122183 FERGUSON ENTERPR			75.00	FNWRIFFGAP 4 RR 1/8 FF 15	
06/05/23	17-9	20232045-02		122183 FERGUSON ENTERPR			184.00	MJTCAPLA12K 12X2 MJ C153	
06/05/23	17-9	20232045-03		122183 FERGUSON ENTERPR			30.00	BF332 3/4X1/32 FIBER MTR	
06/05/23	17-9	20232045-04		122183 FERGUSON ENTERPR			1,980.00	DR18GP14 14 C900 DR18 CL2	
06/05/23	17-9	20232045-05		122183 FERGUSON ENTERPR			3,200.00	GSP46LM 3 SS S40 316L A31	
06/05/23	17-9	20232045-06		122183 FERGUSON ENTERPR			54.00	MUL043736 6 PVC SPGT SWR	
06/05/23	17-9	20232045-07		122183 FERGUSON ENTERPR			680.00	IBRLFTK LF 2 BRS TEE	
06/05/23	17-9	20232045-08		122183 FERGUSON ENTERPR			204.00	PFX31K LF 2 BRS 125# THRD	
06/05/23	17-9	20232045-09		122183 FERGUSON ENTERPR			200.00	H7513088 2 *PHILMA 3G MIP	
06/05/23	17-9	20232045-10		122183 FERGUSON ENTERPR			480.00	H7513288 2 *PHILMA 3G FIP	
06/05/23	17-9	20232045-11		122183 FERGUSON ENTERPR			55.00	IBRLFBFD LF 3/4X1/2 BRS B	
06/05/23	17-9	20232045-12		122183 FERGUSON ENTERPR			576.00	LCCCU 6 CNCRT CO COLL	
06/05/23	17-9	20232045-13		122183 FERGUSON ENTERPR			1,200.00	DR18BPU 6 C900 DR18 PVC G	
06/05/23	17-9	20232045-14		122183 FERGUSON ENTERPR			645.00	PEC9GRNK100 2X100 CTS DR9	
06/05/23	17-9	20232045-15		122183 FERGUSON ENTERPR			180.00	AX41250100 1X100 CTS 250	
06/05/23	17-9	20232046-01		122183 FERGUSON ENTERPR			9,880.00	T3680632 3/4 LF MTR YOKE	
06/05/23	17-9	20232059-01		122183 FERGUSON ENTERPR			1,575.00	LOCKSEAL STUD REGULAR	
06/05/23	17-9	20232059-02		122183 FERGUSON ENTERPR			1,575.00	LOCKSEAL HD W/ ALUM SEAL	
06/05/23	17-9	20232059-03		122183 FERGUSON ENTERPR			240.00	LOCKSEAL KEY	
06/05/23	17-9	20232061-01		107151 CORE & MAIN LP			200.00	65MBW100L MBW-100L 36" HO	
06/05/23	17-9	20232061-02		107151 CORE & MAIN LP			823.20	61MH226210 226210 MH #129	
06/05/23	17-9	20232061-03		107151 CORE & MAIN LP			720.30	59VLV 5-1/4 VLV BOX LID M	
06/05/23	17-9	20232061-04		107151 CORE & MAIN LP			181.68	3410BVS 1 SS BALL VALVE	
06/05/23	17-9	20232062-01		122183 FERGUSON ENTERPR			2,175.00	3 FLG L&S SWG CHK VLV	
06/06/23	17-9	20232066-01		122183 FERGUSON ENTERPR			4,112.00	4 FLG L&W SWG CHK VLV *X	
* 06/07/23	21-9	20222952-04	V73219	122183 FERGUSON WATERWO		188.00	-188.00	FB94223WNL LF 5/8X3/4 B94	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		150.43	-150.43	UNIFORMS 1260728	
* 06/07/23	21-9	20231797-01	V73219	122183 FERGUSON WATERWO		390.00	-390.00	RALPHAA490 4 WIDE RANGE R	
* 06/07/23	21-9	20231797-01	V73219	122183 FERGUSON WATERWO		390.00	-390.00	RALPHAA490 4 WIDE RANGE R	
* 06/07/23	21-9	20231797-04	V73219	122183 FERGUSON WATERWO		36.00	-36.00	F105644 4 CI PVC X 4 CI	
* 06/07/23	21-9	20231797-05	V73219	122183 FERGUSON WATERWO		384.00	-384.00	FFC202250CC4I 2X1 C	
* 06/07/23	21-9	20231797-08	V73219	122183 FERGUSON WATERWO		792.00	-792.00	PEC9GRNK100 2X100 CTS	
* 06/07/23	21-9	20231797-08	V73219	122183 FERGUSON WATERWO		1,188.00	-396.00	PEC9GRNK100 2X100 CTS	

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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)						
06/07/23	21-9	20231819-01	612898	107151 CORE & MAIN LP		237.00	-237.00	2XCL BRASS NIPPLE NO LEAD	
06/07/23	21-9	20231819-02	612898	107151 CORE & MAIN LP		386.00	-386.00	2X4 BRASS NIPPLE NO LEAD	
06/07/23	21-9	20231819-03	612898	107151 CORE & MAIN LP		228.00	-228.00	2X6 BRASS NIPPLE NO LEAD	
06/07/23	21-9	20231819-04	612898	107151 CORE & MAIN LP		547.56	-547.56	2X8 BRASS NIPPLE NO LEAD	
06/07/23	21-9	20231819-05	612898	107151 CORE & MAIN LP		231.80	-231.80	1 BRASS TEE NO LEAD (I)	
06/07/23	21-9	20231819-06	612898	107151 CORE & MAIN LP		415.50	-415.50	2X1-1/2 BRASS BUSHING NL	
06/07/23	21-9	20231819-07	612898	107151 CORE & MAIN LP		502.56	-502.56	3X2 BRASS BUSHING NO LEAD	
* 06/07/23	21-9	20231837-01	V73219	122183 FERGUSON WATERWO		2,262.00	-2,262.00	FEC4NL LF 1 MTR YOKE EXP	
* 06/07/23	21-9	20231886-01	2008339	122183 FERGUSON WATERWO		495.00	-495.00	SSHBBFN 3/4X3-1/2 SS H/HE	
* 06/07/23	21-9	20231886-02	2008339	122183 FERGUSON WATERWO		506.15	-506.15	PSMJTHBNFN 3/4X3-1/2 MJ T	
* 06/07/23	21-9	20231886-04	2008339	122183 FERGUSON WATERWO		123.00	-123.00	SSHBBFU 3/4X6 SS H/HEAD B	
* 06/07/23	21-9	20231886-05	2008339	122183 FERGUSON WATERWO		24.00	-24.00	DS6HND 1/2 SS 316 HEX NUT	
* 06/07/23	21-9	20231888-01	V73219	122183 FERGUSON WATERWO		288.00	-288.00	CCSPRP 4 FT CS PROBE ROD	
* 06/07/23	21-9	20231888-02	V73219	122183 FERGUSON WATERWO		66.00	-66.00	MUL340958 6 PVC SWR REC T	
* 06/07/23	21-9	20231888-03	V73219	122183 FERGUSON WATERWO		1,650.00	-1,650.00	FFC2021110IP7I 10X2 IP DB	
* 06/07/23	21-9	20231888-06	V73219	122183 FERGUSON WATERWO		430.00	-430.00	DDML4CTF 4 MJ C153 PERMOX	
* 06/07/23	21-9	20231888-07	V73219	122183 FERGUSON WATERWO		81.00	-81.00	MJTCAPLAUK 6X2 MJ C153 TA	
* 06/07/23	21-9	20231888-08	V73219	122183 FERGUSON WATERWO		1,688.00	-1,688.00	AFC2606DLAFMM 6 DI MJ RW	
* 06/07/23	21-9	20231888-09	V73219	122183 FERGUSON WATERWO		25.00	-25.00	PF71DC *NP 1/2 BRS IPS HO	
* 06/07/23	21-9	20231888-11	V73219	122183 FERGUSON WATERWO		60.00	-60.00	PF71FC *NP 3/4 BRS IPS HO	
* 06/07/23	21-9	20231888-12	V73219	122183 FERGUSON WATERWO		1,250.00	-1,250.00	IVBSTS10 10 SC VLV BX TOP	
* 06/07/23	21-9	20231888-13	V73219	122183 FERGUSON WATERWO		1,725.00	-1,725.00	IVBSBS15 15 SC VLV BX BOT	
* 06/07/23	21-9	20231888-14	V73219	122183 FERGUSON WATERWO		96.00	-96.00	IVBLIDS 5-1/4 CI VLV BX L	
06/07/23	21-9	20231941-01	612898	107151 CORE & MAIN LP		414.25	-414.25	65VOW05 5 FT T-HNDL VLV W	
06/07/23	21-9	20231941-02	612898	107151 CORE & MAIN LP		223.50	-223.50	65PR6 6' STEEL PROBE ROD	
06/07/23	21-9	20231941-03	612898	107151 CORE & MAIN LP		3,190.00	-3,190.00	3710B94324WNL B94-324WNL	
06/07/23	21-9	20231941-04	612898	107151 CORE & MAIN LP		400.00	-400.00	0920E200C1B 2X100' BLUE P	
06/07/23	21-9	20231941-05	612898	107151 CORE & MAIN LP		2,646.00	-2,646.00	45DFW38C14 DFW38C-14-3F B	
06/07/23	21-9	20231941-06	612898	107151 CORE & MAIN LP		404.40	-404.40	65PR4 4' STEEL PROBE ROD	
06/07/23	21-9	20231941-07	612898	107151 CORE & MAIN LP		149.00	-149.00	65PR5 5' STEEL PROBE ROD	
06/07/23	21-9	20231947-01	612956	00000838 HUDSON PUMP & EQ		7.68	-7.68	O-RING CVR-PLATE T3/T3S	
06/07/23	21-9	20231947-02	612956	00000838 HUDSON PUMP & EQ		1,025.40	-1,025.40	FLAPPER NEO T3	
06/07/23	21-9	20231947-03	612956	00000838 HUDSON PUMP & EQ		9.38	-9.38	O-RING CVR-PLATE BUNA/CTD	
06/07/23	21-9	20231947-04	612956	00000838 HUDSON PUMP & EQ		412.96	-412.96	PLATE WEAR STL T4/T4S	
06/07/23	21-9	20231977-01	612898	107151 CORE & MAIN LP		26,112.00	-26,112.00	43I2S1GDXR IPERL 3/4S TR	
06/07/23	21-9	20231977-02	612898	107151 CORE & MAIN LP		61,560.00	-61,560.00	425396353752203MI 520M S	
06/07/23	21-9	20231977-03	612898	107151 CORE & MAIN LP		48,768.00	-48,768.00	43I2S1GDXX IPERL 3/4S TR	
06/07/23	17-9	20232079-01		00001909 SENSUS USA INC		10,295.00	10,295.00	SM50535200001 IPERL CABL	
06/07/23	17-9	20232079-02		00001909 SENSUS USA INC		78,969.60	78,969.60	5396353752201MI 520	

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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)					
06/07/23	17-9	20232079-03		00001909 SENSUS USA INC			85,293.00	5396353752203MI	520M
06/07/23	17-9	20232079-04		00001909 SENSUS USA INC			105,753.60	I2S1GDXX	3/4"S IPER
06/07/23	17-9	20232079-05		00001909 SENSUS USA INC			28,331.52	I2S1GDXR	3/4"S IPERL
06/07/23	17-9	20232079-06		00001909 SENSUS USA INC			15,384.24	I4S1GDXX	1" IPERL
06/07/23	17-9	20232079-07		00001909 SENSUS USA INC			5,722.20	R1X1XX1GXR0XXSD	1.5"
06/07/23	17-9	20232079-08		00001909 SENSUS USA INC			12,989.55	T2X1XX1GXR0XXSD	2" T2
06/07/23	17-9	20232079-09		00001909 SENSUS USA INC			8,726.90	C3X3XX2GXR0XXSD	3" C
06/07/23	17-9	20232079-10		00001909 SENSUS USA INC			6,062.88	C4X3XX2GXR0XXSD	4" C
06/07/23	17-9	20232079-11		00001909 SENSUS USA INC			5,236.11	C6X3XX2GXR0XXSD	6" C
06/07/23	17-9	20232079-12		00001909 SENSUS USA INC			13,409.78	F8XCXX2GXR0XXSD	8"
06/07/23	17-9	20232079-13		00001909 SENSUS USA INC			3,575.52	T2R1XX1GXR0XXSD	
06/07/23	17-9	20232079-14		00001909 SENSUS USA INC			5,777.70	R1X9XX1GXR0XXSD	1.5"
06/07/23	17-9	20232079-15		00001909 SENSUS USA INC			12,808.90	C3X9XX2GXR0XXSD	3"
06/07/23	17-9	20232079-16		00001909 SENSUS USA INC			12,447.35	C6X9XX2GXR0XXSD	6"
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		590.00	-590.00	1275141 GLOVES	
06/08/23	17-9	20232088-01		122183 FERGUSON ENTERPR			820.00	SP-GAPV03517DN 3 CI FLG P	
06/08/23	17-9	20232088-02		122183 FERGUSON ENTERPR			4,840.00	AD025K 2 SEWAGE COMB AIR	
06/08/23	17-9	20232088-03		122183 FERGUSON ENTERPR			2,300.00	AFC2606DLAFTM 6 DI MJ RW	
06/08/23	17-9	20232088-04		122183 FERGUSON ENTERPR			1,100.00	FFC2021110CC4I 10X1 CC DB	
06/09/23	21-9	20231886-01	2008339	122183 FERGUSON WATERWO		-495.00	495.00	SSHBBFN 3/4X3-1/2 SS H/HE	
06/09/23	21-9	20231886-01	V73219	122183 FERGUSON WATERWO			-495.00	SSHBBFN 3/4X3-1/2 SS H/HE	
06/09/23	21-9	20231886-02	2008339	122183 FERGUSON WATERWO		-506.15	506.15	PSMJTHBNFN 3/4X3-1/2 MJ T	
06/09/23	21-9	20231886-02	V73219	122183 FERGUSON WATERWO			-506.15	PSMJTHBNFN 3/4X3-1/2 MJ T	
06/09/23	21-9	20231886-04	2008339	122183 FERGUSON WATERWO		-123.00	123.00	SSHBBFU 3/4X6 SS H/HEAD B	
06/09/23	21-9	20231886-04	V73219	122183 FERGUSON WATERWO			-123.00	SSHBBFU 3/4X6 SS H/HEAD B	
06/09/23	21-9	20231886-05	2008339	122183 FERGUSON WATERWO		-24.00	24.00	DS6HND 1/2 SS 316 HEX NUT	
06/09/23	21-9	20231886-05	V73219	122183 FERGUSON WATERWO			-24.00	DS6HND 1/2 SS 316 HEX NUT	
06/12/23	17-9	20232104-01		5935 POWER & PUMPS IN			1,284.00	DYNASLA-230-ALA SLA-230-A	
06/12/23	17-9	20232105-01		122183 FERGUSON ENTERPR			569.75	PSMJTHBNFN 3/4X3-1/2 MJ T	
06/12/23	17-9	20232105-02		122183 FERGUSON ENTERPR			1,500.00	FL4477NL LF 2 CTS PJ 90 E	
06/12/23	17-9	20232105-03		122183 FERGUSON ENTERPR			60.00	FNWR1FFGA12 12 RR 1/8 FF	
06/12/23	17-9	20232105-04		122183 FERGUSON ENTERPR			118.00	MJTCAPLAPK 4X2 MJ C153 TA	
06/12/23	17-9	20232105-05		122183 FERGUSON ENTERPR			850.00	FFC202760CC4I 6X1 CC DBL	
06/12/23	17-9	20232105-06		122183 FERGUSON ENTERPR			66.00	A94ALF10401A LF 3/4 BRS 6	
06/12/23	17-9	20232105-07		122183 FERGUSON ENTERPR			798.00	S22600090520001 8X20 1B F	
06/12/23	17-9	20232109-01		107151 CORE & MAIN LP			37,350.00	YOKE BAR 5/8"	
06/12/23	17-9	20232109-02		107151 CORE & MAIN LP			22,290.00	YOKE OUTLET 3/4"	
06/12/23	17-9	20232109-03		107151 CORE & MAIN LP			81,225.00	EXPANSION COUPLING 3/4"	
06/12/23	17-9	20232109-04		107151 CORE & MAIN LP			129,480.00	CHECK VALVE DUAL STRAIGHT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	06/12/23	17-9	20232109-05		107151 CORE & MAIN LP			4,050.00	LOCK NUT 5/8" X 3/4"	
	06/14/23	17-9	20232126-01		115153 FORTILINE INC			5,944.80	5141-130 CORP STOP 1" C	
	06/14/23	17-9	20232126-02		115153 FORTILINE INC			2,548.40	5133-164 CORP STOP 1" M	
	06/14/23	17-9	20232126-03		115153 FORTILINE INC			681.80	5124-080 COUPLING (SHO	
	06/14/23	17-9	20232126-04		115153 FORTILINE INC			876.60	5124-110 COUPLING 3/4"	
	06/14/23	17-9	20232126-05		115153 FORTILINE INC			1,440.60	5141-168 COUPLING 1 1/2	
	06/14/23	17-9	20232126-06		115153 FORTILINE INC			1,034.85	5141-170 COUPLING 1 1/2	
	06/14/23	17-9	20232126-07		115153 FORTILINE INC			1,424.10	5132-351 COUPLING 1 1/2	
	06/14/23	17-9	20232126-08		115153 FORTILINE INC			444.75	5141-129 COUPLING 1" MI	
	06/14/23	17-9	20232126-09		115153 FORTILINE INC			1,881.90	5141-134 COUPLING 1" PO	
	06/14/23	17-9	20232126-10		115153 FORTILINE INC			714.20	5130-002 COUPLING 1" PO	
	06/14/23	17-9	20232126-11		115153 FORTILINE INC			1,319.40	5132-193 COUPLING 2" P	
	06/14/23	17-9	20232126-12		115153 FORTILINE INC			7,314.00	5141-182 COUPLING 2" FI	
	06/14/23	17-9	20232126-13		115153 FORTILINE INC			1,506.90	5132-192 COUPLING 2" FI	
	06/14/23	17-9	20232126-14		115153 FORTILINE INC			13,994.00	5141-181 COUPLING 2" MI	
	06/14/23	17-9	20232126-15		115153 FORTILINE INC			3,726.40	5141-183 COUPLING 2" PO	
	06/14/23	17-9	20232126-16		115153 FORTILINE INC			2,216.40	5130-046 COUPLING 2" PO	
	06/14/23	17-9	20232126-17		115153 FORTILINE INC			751.00	5140-106 COUPLING 3/4"	
	06/14/23	17-9	20232126-18		115153 FORTILINE INC			849.60	5140-122 COUPLING 3/4"	
	06/14/23	17-9	20232126-19		115153 FORTILINE INC			1,096.80	5140-111 COUPLING 3/4"	
	06/14/23	17-9	20232126-20		115153 FORTILINE INC			247.00	5146-162 COUPLING 3/4"	
	06/14/23	17-9	20232126-21		115153 FORTILINE INC			5,108.00	5132-208 CURB STOP 1 1	
	06/14/23	17-9	20232126-22		115153 FORTILINE INC			3,280.00	5139-182 CURB STOP 1 1/	
	06/14/23	17-9	20232126-23		115153 FORTILINE INC			1,943.20	5139-186 CURB STOP 1 1/	
	06/14/23	17-9	20232126-24		115153 FORTILINE INC			3,699.90	5139-113 CURB STOP 1" F	
	06/14/23	17-9	20232126-25		115153 FORTILINE INC			4,024.80	5133-167 CURB STOP 1" F	
	06/14/23	17-9	20232126-26		115153 FORTILINE INC			6,945.40	5132-031 CURB STOP 1" F	
	06/14/23	17-9	20232126-27		115153 FORTILINE INC			5,184.60	5139-194 CURB STOP 1" P	
	06/14/23	17-9	20232126-28		115153 FORTILINE INC			7,164.00	5139-183 CURB STOP 2" F	
	06/14/23	17-9	20232126-29		115153 FORTILINE INC			8,079.30	5139-189 CURB STOP 2" F	
	06/14/23	17-9	20232126-30		115153 FORTILINE INC			8,526.90	5132-198 CURB STOP 2" F	
	06/14/23	17-9	20232126-31		115153 FORTILINE INC			4,828.50	5139-112 CURB STOP 3/4"	
	06/14/23	17-9	20232126-32		115153 FORTILINE INC			2,714.40	5139-120 CURB STOP 3/4"	
	06/14/23	17-9	20232126-33		115153 FORTILINE INC			5,992.50	5143-103 CURB STOP 3/4"	
	06/14/23	17-9	20232126-34		115153 FORTILINE INC			4,107.60	5139-102 CURB STOP 3/4"	
	06/14/23	17-9	20232126-35		115153 FORTILINE INC			1,215.20	5141-123 ELBOW 90 DEGRE	
	06/14/23	17-9	20232126-36		115153 FORTILINE INC			2,916.45	5122-156 ELBOW 90 DEGRE	
	06/14/23	17-9	20232126-37		115153 FORTILINE INC			1,507.50	5139-274 EXPANSION COUP	
	06/14/23	17-9	20232126-38		115153 FORTILINE INC			48,240.00	5139-035 EXPANSION COUP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
06/14/23	17-9	20232126-39		115153 FORTILINE INC			246.00	4141-185 PACK JOINT NUT	
06/14/23	17-9	20232126-40		115153 FORTILINE INC			1,893.20	5141-142 TEE 1" POLY X	
06/14/23	17-9	20232126-41		115153 FORTILINE INC			2,540.30	5121-125 TEE 2" POLY X	
06/14/23	17-9	20232126-42		115153 FORTILINE INC			221.35	5140-119 TEE 3/4" POLY	
06/14/23	17-9	20232126-43		115153 FORTILINE INC			2,257.00	5141-127 VALVE BRANCH 1	
06/14/23	17-9	20232126-44		115153 FORTILINE INC			1,353.30	5127-163 Y 1 1/2" POLY	
06/14/23	17-9	20232126-45		115153 FORTILINE INC			1,702.80	5140-121 Y 1" POLY TO 3	
06/14/23	17-9	20232130-01		5935 POWER & PUMPS IN			1,107.50	MPEL008-120-11S	
06/15/23	21-9	20231980-01	613243	114576 TOWN AND COUNTRY		3,621.30	-3,621.30	6360020 2 SCH40 PIPE 20'	
06/15/23	21-9	20231980-02	613243	114576 TOWN AND COUNTRY		304.65	-304.65	6818024 2X.125 ROUND TUBE	
06/15/23	21-9	20231980-03	613243	114576 TOWN AND COUNTRY		6.00	-6.00	METAL PRODUCTS MISCELLANE	
06/15/23	21-9	20231980-99	613243	114576 TOWN AND COUNTRY		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
06/15/23	17-9	20232138-01		122183 FERGUSON ENTERPR			900.00	SSHBBFM 3/4X3 SS H/HEAD B	
06/15/23	17-9	20232138-02		122183 FERGUSON ENTERPR			195.00	SSHNE 5/8 SS H/HEAD NUT	
06/15/23	17-9	20232138-03		122183 FERGUSON ENTERPR			85.00	IBRLFCAPK LF 2 BR5 CAP IM	
06/15/23	17-9	20232138-04		122183 FERGUSON ENTERPR			20.00	FNWR1RGAX 8 RR 1/8 150# R	
06/15/23	17-9	20232138-05		122183 FERGUSON ENTERPR			2,584.00	AFC2604DLAFMM 4 DI MJ RW	
06/15/23	17-9	20232138-06		122183 FERGUSON ENTERPR			570.00	FF193915 8X15 F1 SS REP C	
06/15/23	17-9	20232138-07		122183 FERGUSON ENTERPR			1,875.00	FBCISLAP 4 MJ C110 CUT IN	
06/15/23	17-9	20232138-08		122183 FERGUSON ENTERPR			150.00	SSLDE4 4 DI MJ WDG REST G	
06/15/23	17-9	20232138-09		122183 FERGUSON ENTERPR			814.00	FBF43777WNL LF 2 CTS COMP	
06/15/23	17-9	20232138-10		122183 FERGUSON ENTERPR			1,190.00	FB94344WNL LF 1 CTS COMP	
06/15/23	17-9	20232138-11		122183 FERGUSON ENTERPR			810.00	FFC202760CC4I 6X1 CC DBL	
06/15/23	17-9	20232139-01		122183 FERGUSON ENTERPR			3,050.00	W131632GREEN 13X16X32 GRE	
06/15/23	17-9	20232139-02		122183 FERGUSON ENTERPR			1,220.00	W131632BLUE 13X16X32 BLUE	
06/15/23	17-9	20232139-03		122183 FERGUSON ENTERPR			1,220.00	W131632PURPLE 13X16X32 PU	
06/15/23	17-9	20232140-01		125255 4RF USA INC.			33,440.00	APSQ-N220-SSC-HD-22-ENAA;	
06/15/23	17-9	20232140-02		125255 4RF USA INC.			594.00	PART # APSB-MBRK-DIN;4RF	
06/15/23	17-9	20232140-03		125255 4RF USA INC.			300.00	SHIPPING	
06/15/23	17-9	20232142-01		114576 TOWN AND COUNTRY			3,211.20	7964020 2 SCH40 WELDED PI	
06/15/23	17-9	20232142-99		114576 TOWN AND COUNTRY			20.00	ESTIMATED SHIPPING/HANDLI	
06/15/23	17-9	20232143-01		1431 ST AUGUSTINE ELE			1,280.64	1002739 FLOAT SWITCH 30'	
06/15/23	17-9	20232143-02		1431 ST AUGUSTINE ELE			1,346.88	1002170 FLOAT SWITCH 30'C	
06/19/23	17-9	20232148-01		107151 CORE & MAIN LP			26,112.00	4312S1GDXX IPERL 3/4	
06/19/23	17-9	20232149-01		107151 CORE & MAIN LP			97,536.00	4312S1GDXX IPERL 3/4S TRP	
06/19/23	17-9	20232149-02		107151 CORE & MAIN LP			23,490.00	425396353752201MI 52	
06/19/23	17-9	20232150-01		122183 FERGUSON ENTERPR			3,120.00	T3680632 3/4 LF MTR YO	
06/20/23	17-9	20232158-01		107151 CORE & MAIN LP			3,420.86	10 7571-01 MJ RW GV DI OL	
06/20/23	17-9	20232158-02		107151 CORE & MAIN LP			670.20	4 EBAA MEGALUG C900&IPS 2	

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55209		PURCHASES	(cont'd)						
06/20/23	17-9	20232158-03		107151 CORE & MAIN LP			835.80	6 EBAA MEGALUG C900&IPS 2	
06/20/23	17-9	20232158-04		107151 CORE & MAIN LP			118.98	4X2 MJ TAPT CAP C153 IMP	
06/20/23	17-9	20232158-05		107151 CORE & MAIN LP			116.66	3X2 MJ TAPT CAP C153 IMP	
06/20/23	17-9	20232158-06		107151 CORE & MAIN LP			250.88	FC202-1840-CC4 16X1CC DI	
06/20/23	17-9	20232158-07		107151 CORE & MAIN LP			900.00	2 VALVE BOX RISER IMP	
06/20/23	17-9	20232158-08		107151 CORE & MAIN LP			1,634.28	4 7571-01 MJ RW GV DI OL	
06/22/23	21-9	20231616-01	613392	115153 FORTILINE INC		8,000.00	-8,000.00	PIPE FITTINGS BRASS	
* 06/22/23	21-9	20231841-01	V73633	122183 FERGUSON WATERWO		340.00	-340.00	L313204NL LF 3/4 T-4300 P	
* 06/22/23	21-9	20231841-02	V73633	122183 FERGUSON WATERWO		1,500.00	-1,500.00	L313208NL LF 2 T-4300 PJ	
* 06/22/23	21-9	20231888-05	V73633	122183 FERGUSON WATERWO		370.00	-370.00	FFC202480CC4I 4X1 CC DBL	
* 06/22/23	21-9	20231888-10	V73633	122183 FERGUSON WATERWO		718.00	-718.00	GSP46LK 2 SS S40 316L A31	
* 06/22/23	21-9	20231888-14	V73633	122183 FERGUSON WATERWO		704.00	-704.00	IVBLIDS 5-1/4 CI VLV BX L	
06/26/23	17-9	20232189-01		122183 FERGUSON ENTERPR			170.00	FNWXLFG0200L LFN LIQ 2-1/	
06/26/23	17-9	20232189-02		122183 FERGUSON ENTERPR			662.00	FFS169620 6X20 SS REP CLM	
06/26/23	17-9	20232189-03		122183 FERGUSON ENTERPR			560.00	PSMJTHBNFP 3/4X4 MJ T-HEA	
06/26/23	17-9	20232189-04		122183 FERGUSON ENTERPR			4,032.00	FB71444WNL LF 1 PVC X FIP	
06/26/23	17-9	20232189-05		122183 FERGUSON ENTERPR			36.30	FNWR1FFGAM 3 RR 1/8 FF 15	
06/26/23	17-9	20232189-06		122183 FERGUSON ENTERPR			438.00	MJ4LAX 8 MJ C153 45 BEND	
06/26/23	17-9	20232189-07		122183 FERGUSON ENTERPR			143.85	IMJGAP 4 SBR MJ GSKT	
06/26/23	17-9	20232189-08		122183 FERGUSON ENTERPR			153.00	IMJGAU 6 SBR MJ GSKT	
06/26/23	17-9	20232189-09		122183 FERGUSON ENTERPR			194.65	IMJGA10 10 SBR MJ GSKT	
06/26/23	17-9	20232189-10		122183 FERGUSON ENTERPR			283.00	MJTLA10U 10X6 MJ C153 TEE	
06/26/23	17-9	20232189-11		122183 FERGUSON ENTERPR			91.00	MJ2LAU 6 MJ C153 22-1/2 B	
06/27/23	17-9	20232206-01		107151 CORE & MAIN LP			1,332.32	6"X1" 150# RF 316SS TAP F	
06/27/23	17-9	20232206-02		107151 CORE & MAIN LP			1,640.00	4"X1" 150# RF 316SS TAP F	
06/27/23	17-9	20232206-03		107151 CORE & MAIN LP			168.78	1" 316 SS BALL VALVE	
06/27/23	17-9	20232206-04		107151 CORE & MAIN LP			163.30	1 316SS STREET 90 BEND	
06/27/23	17-9	20232206-05		107151 CORE & MAIN LP			77.00	1X3 316SS NIPPLE	
* 06/28/23	21-9	20230722-01	V73734	122183 FERGUSON WATERWO		2,914.00	-2,914.00	FB94223WNL LF 5/8X3/4 B9	
* 06/28/23	21-9	20230722-06	V73734	122183 FERGUSON WATERWO		135.00	-135.00	FC4733NL LF 3/4 CTS X PV	
* 06/28/23	21-9	20231886-02	V73734	122183 FERGUSON WATERWO		21.20	-21.20	PSMJTHBNFN 3/4X3-1/2 MJ T	
* 06/28/23	21-9	20231886-03	V73734	122183 FERGUSON WATERWO		420.00	-420.00	PSMJTHBNFP 3/4X4 MJ T-HEA	
* 06/28/23	21-9	20231888-04	V73734	122183 FERGUSON WATERWO		840.00	-840.00	FFCD202250CC4I 2X1 CC DUA	
* 06/28/23	21-9	20231910-02	V73734	122183 FERGUSON WATERWO		1,140.00	-1,140.00	W975XL2G LF 1 RED PRES BF	
* 06/28/23	21-9	20231910-03	V73734	122183 FERGUSON WATERWO		96.00	-96.00	P80SUJ 1-1/2 PVC S80 SXS	
* 06/28/23	21-9	20231910-04	V73734	122183 FERGUSON WATERWO		800.00	-800.00	5-1/4X2 VLV BX RSR	
* 06/28/23	21-9	20231910-05	V73734	122183 FERGUSON WATERWO		280.00	-280.00	IBRLFBKJ LF 2X1-1/2 BRS B	
* 06/28/23	21-9	20231910-06	V73734	122183 FERGUSON WATERWO		75.00	-75.00	IBRLFBGF LF 1X3/4 BRS BUS	
* 06/28/23	21-9	20231910-07	V73734	122183 FERGUSON WATERWO		384.00	-384.00	PP55308 36 90 DEG M/HOLE	

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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)						
* 06/28/23	21-9	20231910-08	V73734	122183 FERGUSON WATERWO		540.00	-540.00	3M7100178134 1404-XR GREE	
* 06/28/23	21-9	20231981-01	V73734	122183 FERGUSON WATERWO		6,225.00	-6,225.00	AFC2502DLAFSS 2 DI THRD R	
* 06/28/23	21-9	20231981-02	V73734	122183 FERGUSON WATERWO		28.00	-28.00	F105643 4 CI PVC X 3 CI P	
* 06/28/23	21-9	20231981-03	V73734	122183 FERGUSON WATERWO		12.00	-12.00	F105644 4 CI PVC X 4 CI P	
* 06/28/23	21-9	20231981-04	V73734	122183 FERGUSON WATERWO		73.00	-73.00	IBRLFGBF LF 1X3/4 BRS BUS	
* 06/28/23	21-9	20231981-05	V73734	122183 FERGUSON WATERWO		220.00	-220.00	GBRKNCL LF 2XCLOSE BRS NI	
* 06/28/23	21-9	20231981-06	V73734	122183 FERGUSON WATERWO		7.50	-7.50	IBRLFbfd LF 3/4X1/2 BRS B	
* 06/28/23	21-9	20231981-07	V73734	122183 FERGUSON WATERWO		288.00	-288.00	MJRLA10X 10X8 MJ C153 RED	
* 06/28/23	21-9	20231981-08	V73734	122183 FERGUSON WATERWO		1,370.00	-1,370.00	FFAST11158 10X8 ALL SS TA	
* 06/28/23	21-9	20231981-09	V73734	122183 FERGUSON WATERWO		1,200.00	-1,200.00	FFC2021110IP7I 10X2 IP DB	
* 06/28/23	21-9	20231981-10	V73734	122183 FERGUSON WATERWO		518.00	-518.00	FFC202480CC4I 4X1 CC DBL	
06/29/23	17-9	20232214-01		114018 XYLEM WATER SOLU			7,809.00	556 51 01 VALVE,FLUSH	
06/29/23	17-9	20232214-99		114018 XYLEM WATER SOLU			30.00	ESTIMATED SHIPPING/HANDLI	
06/29/23	17-9	20232215-01		122183 FERGUSON ENTERPR			1,935.00	PEC9GRNK300 2X300 CTS DR9	
06/29/23	17-9	20232215-02		122183 FERGUSON ENTERPR			215.00	PEC9GRNK100 2X100 CTS DR9	
06/29/23	17-9	20232215-03		122183 FERGUSON ENTERPR			2,170.00	AD040G 1 COMB AIR RELEASE	
06/29/23	17-9	20232215-04		122183 FERGUSON ENTERPR			1,060.00	RALPHAA700 6 WIDE RANGE R	
06/29/23	17-9	20232215-05		122183 FERGUSON ENTERPR			1,388.00	RALPHAA910 8 WIDE RANGE R	
06/29/23	17-9	20232216-01		00000838 HUDSON PUMP & EQ			1,145.06	IMPELLER DI T3	
06/29/23	17-9	20232216-02		00000838 HUDSON PUMP & EQ			6,371.90	ROTATING-ASSY T3A3S-B SUP	
06/29/23	17-9	20232225-01		1431 ST AUGUSTINE ELE			2,298.60	FLOAT SWITCH 50' 1002966	
07/18/23	21-9	23007154				-169,962.77		JUNE23 SJUD INVENTORY	
07/18/23	21-9	614350		122183 FERGUSON ENTERPR		-360.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		106133 SAFETY PRODUCTS		-114.60	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		00002187 THE HOME DEPOT		-95.76	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		00002187 THE HOME DEPOT		11.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		108511 HARRINGTON INDUS		22.32	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		35.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		122183 FERGUSON ENTERPR		45.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		122183 FERGUSON ENTERPR		80.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		00002187 THE HOME DEPOT		82.04	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		114.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		119.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		00002187 THE HOME DEPOT		128.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		139.40	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102050 GENUINE PARTS CO		169.90	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		103328 AMAZON.COM		173.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		4786 FLORIDA JANITOR		187.67	.00	CREATED AT PCARD IMPORT	

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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)						
	07/18/23	21-9	614350	103328	AMAZON.COM		191.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	123561	IMPERIAL DADE		248.61	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	103328	AMAZON.COM		294.40	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	108511	HARRINGTON INDUS		296.88	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	106133	SAFETY PRODUCTS		310.65	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	106133	SAFETY PRODUCTS		353.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	117459	MACS INDUSTRIAL		460.08	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	108511	HARRINGTON INDUS		472.67	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	123561	IMPERIAL DADE		596.19	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	122183	FERGUSON ENTERPR		760.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	109072	CONTINENTAL RESE		1,023.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	106133	SAFETY PRODUCTS		1,048.80	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	108335	STATE CHEMICAL S		1,619.20	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9	614350	111760	AWC INC		1,993.23	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-7,901.34	2,309,891.65		-2,301,990.31
55900	DEPRECIATION EXPENSE					19,735,001.00	13,156,667.36	.00	BEGINNING BALANCE	
	06/14/23	19-9		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					19,735,001.00	14,801,250.78	.00		4,933,750.22
55901	LEASE ASSET AMORTIZATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A					.00	.00	.00		.00

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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
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	14,793,349.44	2,309,891.65		2,635,798.91

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,620,898.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,620,898.00	.00	.00	28,620,898.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

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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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	73,062.37	.00	BEGINNING BALANCE	
06/15/23	20-9		230613-2	00002259 FLORIDA DEPT OF		73,526.31	.00	SRF DW-550140 PYMT #5	
TOTAL	PRINCIPAL				146,589.00	146,588.68	.00		.32
57200	INTEREST				37,557.00	25,038.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	28,167.75	.00		9,389.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	174,756.43	.00		9,389.57

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	178,810.11	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	178,810.11	.00		182,306.89
57200	INTEREST				96,555.00	64,370.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	72,416.25	.00		24,138.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	251,226.36	.00		206,445.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	690,120.32	BEGINNING BALANCE	
06/27/23		17-9	20232207-01	127251	GUARDIAN FENCE A		75,920.00	SHORES WWTF FENCE REPLACE	
TOTAL					2,395,286.00	180,872.08	766,040.32		1,448,373.60
59910					.00	1,120.25	.00	BEGINNING BALANCE	
06/06/23		17-9	20230730-02	100830	PBM CONSTRUCTORS		.00	RETAINAGE EXPENSE TO CORR	
* 06/08/23		21-9	20230730-02	V73252	100830	PBM CONSTRUCTORS	9,877.50	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	10,997.75	.00		-10,997.75
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	191,869.83	766,040.32		1,437,375.85

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

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	9,483,843.18	14,733,376.90	BEGINNING BALANCE	
06/01/23	21-9	20210324-01	612754	117132 JACOBS ENGINEERI		1,800.00	-1,800.00	SJCUD NW WELL 7	
06/01/23	21-9	20222798-01	612754	117132 JACOBS ENGINEERI		35,623.70	-35,623.70	4/1-28 CR2209 IGP	
06/01/23	21-9	20231352-01	V73087	12841 DRMP, INC.		54,927.90	-54,927.90	4/1-28 SR16 SURVEY	
06/05/23	18-9	20231817-01		14987 LAMPE ROY & ASSO			10,035.00	CHANGE ORDER - 1	
06/06/23	17-9	20232063-01		113803 PETTICOAT-SCHMIT			3,239,000.00	SR 208 BOOSTER	
06/07/23	21-9	20222678-01	V73215	7673 DIMARE CONSTRUCT		712,690.00	-712,690.00	CONSTRUCTION BUILDING	
06/08/23	21-9	20230555-01	V73235	126537 JACOBS PROJECT M		1,706,655.77	-1,706,655.77	CONTRACT ENCUMBRANCE THI	
06/08/23	21-9	20231438-01	613005	106670 PRECON CORPORATI		527,143.57	-527,143.57	CR 208 GST	
06/12/23	21-9		613146	787 FLORIDA POWER &		8,425.35	.00	D00011727393	
06/12/23	17-9	20232101-01		120602 ECS FLORIDA LLC			7,716.24	SR16 WRF GEOTECH 2MG GST	
06/22/23	21-9	20230461-01	V73617	5282 CDM SMITH INC		3,225.50	-3,225.50	3/19/23-5/20/23	
06/26/23	21-9	20231136-01	613661	119029 MOTT MACDONALD F		5,620.00	-5,620.00	5/23 SR208 GRD STORAG	
06/26/23	21-9	20231352-01	V73730	12841 DRMP, INC.		49,193.70	-49,193.70	4/29-5/26 SR16 SURVEY	
06/26/23	21-9	20231463-01	613640	112154 KRUEGER INTERNAT		27,544.02	-27,544.02	CONSTRUCTION MISC	
06/28/23	21-9	20231431-01	613580	8081 COGBURN BROS INC		25,346.00	-25,346.00	SR 208 ELECTRICAL	
06/29/23	21-9	20230555-01	V73745	126537 JACOBS PROJECT M		1,571,962.76	-1,571,962.76	CONTRACT ENCUMBRANCE THI	
07/03/23	21-9	20210324-01	613827	117132 JACOBS ENGINEERI		1,700.00	-1,700.00	NW WELL#7 TO#9	
07/03/23	21-9	20230448-01	V73938	122176 WGI, INC		35,473.20	-35,473.20	SR16 WRF-I95 W/SURVEY	
TOTAL				SYSTEM IMPROVEMENTS	34,848,206.00	14,251,174.65	13,231,222.02		7,365,809.33
59910					.00	206,818.54	82,478.52	BEGINNING BALANCE	
06/07/23	21-9	20222678-04	V73215	7673 DIMARE CONSTRUCT		37,510.00	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20230555-02	V73235	126537 JACOBS PROJECT M		33,214.27	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20231438-02	613005	106670 PRECON CORPORATI		28,998.55	.00	RETAINAGE EXPENSE TO CORR	
06/28/23	21-9	20231431-02	613580	8081 COGBURN BROS INC		1,334.00	.00	RETAINAGE EXPENSE TO CORR	
06/28/23	17-9	20232063-02		113803 PETTICOAT-SCHMIT			.00	RETAINAGE EXPENSE TO CORR	

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

PAGE NUMBER: 805
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

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
59910		RETAINAGE EXPENSE	(cont'd)						
06/29/23	21-9	20230555-02	V73745	126537 JACOBS PROJECT M		34,326.86	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	342,202.22	82,478.52		-424,680.74
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					34,848,206.00	14,593,376.87	13,313,700.54		6,941,128.59

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

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	70,477.87	.00	BEGINNING BALANCE	
06/01/23	22-9					2,834.75		PAYROLL CHARGES	
06/15/23	22-9					4,488.64		PAYROLL CHARGES	
06/28/23	22-9					4,488.63		PAYROLL CHARGES	
TOTAL					119,965.00	82,289.89	.00		37,675.11
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	5,217.13	.00	BEGINNING BALANCE	
06/01/23	22-9					216.85		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					339.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					343.38		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	6,116.41	.00		5,355.59
52200					18,131.00	8,393.96	.00	BEGINNING BALANCE	
06/01/23	22-9					337.62		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					534.60		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					534.60		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	9,800.78	.00		8,330.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	14,193.76	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					504.92		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/15/23						2.00		PAYROLL CHARGES-FRINGE	
06/15/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	15,712.52	.00		8,619.48
52400									
06/01/23					1,720.00	1,072.06	.00	BEGINNING BALANCE	
06/15/23						43.12		PAYROLL CHARGES-FRINGE	
06/28/23						68.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,720.00	1,251.74	.00		468.26
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53100									
06/06/23					13,000.00	2,270.00	730.00	BEGINNING BALANCE	
TOTAL					13,000.00	2,270.00	730.00	CHANGE ORDER - 1	10,000.00
53120									
TOTAL					58.00	.00	54.52	BEGINNING BALANCE	3.48
54000									
TOTAL					2,120.00	.00	.00	BEGINNING BALANCE	2,120.00
54100									
* 06/05/23					576.00	260.24	.00	BEGINNING BALANCE	
06/08/23						36.07	.00	323770829-00001 5/23	
* 06/21/23						1.09	.00	923770335-00001 6/1	
06/22/23						13.19	-13.19	IVANTI - PART#: MI-	
TOTAL					576.00	310.59	.00	IVANTI - PART#: MI-	265.41
54500									
07/06/23					944.00	981.84	.00	BEGINNING BALANCE	
TOTAL					944.00	1,258.84	.00	FY 2023 FACT AUTO INS	-314.84

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

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					1,000.00	494.30	.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			1,813.74	.00	JUNE2023 VEH MAINT	
TOTAL					1,000.00	2,308.04	.00		-1,308.04
54900					1,025.00	.00	.00	BEGINNING BALANCE	1,025.00
TOTAL					1,025.00	.00	.00		
55100					400.00	102.18	.00	BEGINNING BALANCE	297.82
TOTAL					400.00	102.18	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55200					2,700.00	987.45	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	00002187 THE HOME DEPOT		69.96	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	1,057.41	.00		1,642.59
55201					1,872.00	723.40	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			157.59	.00	JUNE2023 FUEL USAGE	
TOTAL					1,872.00	880.99	.00		991.01
55202					1,545.00	1,254.32	.00	BEGINNING BALANCE	290.68
TOTAL					1,545.00	1,254.32	.00		

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

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					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	124,791.61	1,036.62		106,506.77

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SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	199,554.90	.00	BEGINNING BALANCE	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	94,059.36	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	105,816.78	.00		35,272.22
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	305,371.68	.00		237,435.32

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SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	4,011,811.31	1,837,159.27	BEGINNING BALANCE	
06/01/23	21-9	20211081-01	V73080	116279	CONSTANTINE ENGI	7,052.44	-7,052.44	4/23 SR16 WWTF BLOWER	
06/01/23	21-9	20230063-01	612694	100556	ARDURRA GROUP, I	20,605.00	-20,605.00	3/23 PELICAN INLET	
06/05/23	21-9	20222400-01	V73293	120422	WHARTON-SMITH IN	217,660.76	-217,660.76	4/23 AI WWTP	
06/07/23	21-9	20230063-01	612864	100556	ARDURRA GROUP, I	1,000.00	-1,000.00	PELICAN MATANZAS BAREFOOT	
06/08/23	21-9	20212685-01	613052	124760	WILLIAMS INDUSTR	110,728.32	-110,728.32	--- SR 16 WWTF HEADWORKS	
06/08/23	21-9	20222400-01	V73293	120422	WHARTON-SMITH IN	100,416.79	-100,416.79	ANASTASIA ISLAND WWTP SOL	
06/22/23	21-9	20222399-01	V73658	113803	PETTICOAT-SCHMIT	196,766.04	-196,766.04	4/23 SR16 WWTF BLWR	
06/22/23	21-9	20222399-01	V73658	113803	PETTICOAT-SCHMIT	198,132.37	-198,132.37	5/23 SR16 WWTF BLWR	
06/27/23	18-9	20222399-01		113803	PETTICOAT-SCHMIT		-163,315.74	CHANGE ORDER - 6	
TOTAL		SYSTEM IMPROVEMENTS			6,871,609.00	4,864,173.03	821,481.81		1,185,954.16
59910 RETAINAGE EXPENSE									
06/05/23	21-9	20222400-04	V73293	120422	WHARTON-SMITH IN	11,455.83	.00	BEGINNING BALANCE	
06/08/23	21-9	20212685-04	613052	124760	WILLIAMS INDUSTR	5,827.81	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20222400-04	V73293	120422	WHARTON-SMITH IN	5,285.10	.00	RETAINAGE EXPENSE TO CORR	
06/22/23	21-9	20222399-04	V73658	113803	PETTICOAT-SCHMIT	10,428.02	.00	RETAINAGE EXPENSE TO CORR	
06/22/23	21-9	20222399-04	V73658	113803	PETTICOAT-SCHMIT	10,356.10	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	324,956.71	.00		-324,956.71
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	5,189,129.74	821,481.81		860,997.45

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

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	222,672.29	292,791.92	BEGINNING BALANCE	
06/07/23	21-9	20220485-01	V73186	117778 AUTOSCRIBE INFOR		2,362.50	-2,362.50	MATRIS GEMINI LIMS	
06/07/23	21-9	20222783-01	V73226	117583 GEOGRAPHIC INFOR		1,121.66	-1,121.66	4/23 PUBLIC WTR ADVIS	
06/07/23	21-9	20230077-02	612873	111847 BLACK & VEATCH C		12,387.25	-12,387.25	UTILITY GIS ASSETS	
07/03/23	21-9	20222783-01	V73877	117583 GEOGRAPHIC INFOR		1,223.41	-1,223.41	3/23 GIS SVCS	
07/03/23	21-9	20222783-01	V73877	117583 GEOGRAPHIC INFOR		6,600.74	-6,600.74	5/23 GIS SVCS	
07/03/23	21-9	20222784-01	V73886	12917 JONES EDMUNDS &		14,828.64	-14,828.64	4/23 19270-205-01 SVC	
07/03/23	21-9	20222784-01	V73886	12917 JONES EDMUNDS &		17,394.32	-17,394.32	5/21 19270-205-01	
07/03/23	21-9	20222860-01	V73929	118238 TIMMONS GROUP IN		11,625.63	-11,625.63	GIS SVCS 5/31	
07/03/23	21-9	20222860-01	V73929	118238 TIMMONS GROUP IN		20,809.50	-20,809.50	GIS SVCS 4/30	
TOTAL				CONSULTING SERVICES	530,000.00	311,025.94	204,438.27		14,535.79
53180					1,600,000.00	134,316.74	1,066,843.32	BEGINNING BALANCE	
06/01/23	21-9	20222350-01	V73101	12917 JONES EDMUNDS &		29,853.04	-29,853.04	12/26-3/26 MODELING	
06/01/23	21-9	20222474-01	612694	100556 ARDURRA GROUP, I		1,423.16	-1,423.16	3/23 SJUCUD SUPPORT	
06/07/23	21-9	20221160-01	612969	117132 JACOBS ENGINEERI		3,686.32	-3,686.32	2/25-4/28 SJUCUD SVCS	
06/07/23	21-9	20222474-01	612864	100556 ARDURRA GROUP, I		140.81	-140.81	4/23 SUPPORT SVCS	
06/15/23	18-9	20172289-01		12917 JONES EDMUNDS &			-6,541.31	CHANGE ORDER - 1	
06/15/23	18-9	20200333-01		5282 CDM SMITH INC			-19,981.95	CHANGE ORDER - 1	
06/15/23	18-9	20200333-01		5282 CDM SMITH INC			19,981.95	CHANGE ORDER - 1	
06/15/23	18-9	20210329-01		5282 CDM SMITH INC			4.06	CHANGE ORDER - 1	
06/15/23	18-9	20210329-01		5282 CDM SMITH INC			-4.06	CHANGE ORDER - 1	
06/15/23	18-9	20211574-01		119029 MOTT MACDONALD F			-19,160.00	CHANGE ORDER - 3	
06/15/23	18-9	20211574-01		119029 MOTT MACDONALD F			19,160.00	CHANGE ORDER - 3	
06/15/23	18-9	20211574-01		119029 MOTT MACDONALD F			.00	CHANGE ORDER - 3	
06/27/23	17-9	20222474-02		100556 ARDURRA GROUP, I			22,173.76	CO#04 TO TO #01	
TOTAL				ENGINEERING SERVICES	1,600,000.00	169,420.07	1,047,372.44		383,207.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
TOTAL	SOFTWARE				50,000.00	42,696.48	2,235.03		5,068.49
55103	COMPUTER SUPPLIES				50,000.00	2,499.95	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				50,000.00	2,499.95	.00		47,500.05
56100	LAND				300,000.00	155,779.45	.00	BEGINNING BALANCE	
TOTAL	LAND				300,000.00	155,779.45	.00		144,220.55
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				38,640,624.00	7,712,346.77	10,439,195.05	BEGINNING BALANCE	
06/01/23	18-9	20211031-02		120422	WHARTON-SMITH IN		39,746.00	CHANGE ORDER - 1	
06/01/23	21-9	20211134-01	V73080	116279	CONSTANTINE ENGI	8,067.92	-8,067.92	SR16 WWTF HEADWRKS	
06/01/23	21-9	20221123-01	612826	108082	WORLD ELECTRIC S	64,546.14	-64,546.14	--- SEWER CONSTRUCTION MA	
06/01/23	21-9	20221123-02	612826	108082	WORLD ELECTRIC S	1,750.86	-1,750.86	--- SEWER CONSTRUCTION MA	
06/01/23	21-9	20222405-01	612712	126166	CAROLLO ENGINEER	842.74	-842.74	MARSH LANDING WWT PL	
06/01/23	21-9	20222405-02	612712	126166	CAROLLO ENGINEER	6,642.25	-6,642.25	MARSH LANDING WWT PL	
06/01/23	21-9	20222475-01	612694	100556	ARDURRA GROUP, I	6,119.66	-6,119.66	4/23 AI WW TRTMNT	
06/01/23	21-9	20222476-01	612694	100556	ARDURRA GROUP, I	27,550.66	-27,550.66	3/23 16TH ST FM RPLC	
06/01/23	21-9	20222654-01	612694	100556	ARDURRA GROUP, I	3,379.91	-3,379.91	4/23 SR16 WWTF FILTER	

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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)	
06/01/23	18-9	20230424-01		119029	MOTT MACDONALD F		26,380.00	CHANGE ORDER - 2	
06/01/23	21-9	20230542-01	V73123	118085	SGS CONTRACTING	99,399.51	-99,399.51	8/1-6/30/23 SR16 WWTP	
06/01/23	18-9	20231240-01		107354	GRUHN MAY INC		-55,302.80	CHANGE ORDER - 1	
06/01/23	21-9	20231808-01	612722	127068	CPR CONTRACTING	4,448.00	-4,448.00	SLAB INJECTION	
06/01/23	21-9	20231808-02	612722	127068	CPR CONTRACTING	3,652.49	-3,652.49	WALL CONCRETE REPAIR	
06/01/23	21-9	20231808-03	612722	127068	CPR CONTRACTING	1,814.09	-1,814.09	JOINT SEALANT	
06/01/23	21-9	20231944-01	V73110	113803	PETTICOAT-SCHMIT	146,275.00	-146,275.00	----DEER CHASE EMERGENCY	
06/01/23	21-9	20231945-01	612741	108011	G&H UNDERGROUND	5,034.60	-5,034.60	PROJECT MANAGER 60 HOURS	
06/01/23	21-9	20231945-02	612741	108011	G&H UNDERGROUND	9,538.56	-9,538.56	SUPERINTENDENT 128 HOURS	
06/01/23	21-9	20231945-03	612741	108011	G&H UNDERGROUND	8,405.76	-8,405.76	FOREMAN 152 REG HOURS / 1	
06/01/23	21-9	20231945-04	612741	108011	G&H UNDERGROUND	7,416.00	-7,416.00	EQUIPMENT OPERATOR 288 HO	
06/01/23	21-9	20231945-05	612741	108011	G&H UNDERGROUND	3,743.91	-3,743.91	TRUCK DRIVER 126 REG HOUR	
06/01/23	21-9	20231945-06	612741	108011	G&H UNDERGROUND	3,083.22	-3,083.22	PIPE LAYER 126 REG HOURS	
06/01/23	21-9	20231945-07	612741	108011	G&H UNDERGROUND	8,673.00	-8,673.00	SKILLED LABORERS 372 HOUR	
06/01/23	21-9	20231945-08	612741	108011	G&H UNDERGROUND	1,795.20	-1,795.20	BACKHOE 40 HOURS	
06/01/23	21-9	20231945-09	612741	108011	G&H UNDERGROUND	10,648.80	-10,648.80	EXCAVATOR 104 REG HOURS 3	
06/01/23	21-9	20231945-10	612741	108011	G&H UNDERGROUND	3,720.12	-3,720.12	SMALL LOADER/SKID STEER 1	
06/01/23	21-9	20231945-11	612741	108011	G&H UNDERGROUND	2,684.00	-2,684.00	DOZER 40 HOURS	
06/01/23	21-9	20231945-12	612741	108011	G&H UNDERGROUND	6,141.60	-6,141.60	DUMP TRUCK 126 REG HOURS	
06/01/23	21-9	20231945-13	612741	108011	G&H UNDERGROUND	6,203.12	-6,203.12	SMALL EQUIPMENT / TOOLS 1	
06/01/23	21-9	20231945-14	612741	108011	G&H UNDERGROUND	17,672.89	-17,672.89	MATERIALS WITH 15% MARK-U	
06/01/23	21-9	20231945-15	612741	108011	G&H UNDERGROUND	682.50	-682.50	SUB CONTRACTORS W 5% MARK	
06/01/23	21-9	20231945-16	612741	108011	G&H UNDERGROUND	55,467.70	-55,467.70	RENTALS WITH 5% MARK-UP	
06/01/23	21-9	20231945-17	612741	108011	G&H UNDERGROUND	3,500.00	-3,500.00	MOBILIZATION	
06/05/23	17-9	20232052-01		122381	ADVANCED AUTOMAT		9,300.00	----SPD300480Y3C EATON S	
06/06/23	21-9	20221453-01	V73252	100830	PBM CONSTRUCTORS	68,108.69	-68,108.69	4/23 CR214 WELL	
06/07/23	21-9	20201855-01	V73221	116522	FISHER KOPPENHAF	5,069.84	-5,069.84	5/23 WW LAB DESIGN	
06/07/23	21-9	20221225-01	612925	123874	FLORIDA PIPELINE	4,832.43	-4,832.43	FLOMATIC 12" MODEL 745 CH	
06/07/23	21-9	20222377-01	612969	117132	JACOBS ENGINEERI	50,398.68	-50,398.68	INJECTION WELL FEASIBILIT	
06/07/23	21-9	20230863-01	V73294	114018	XYLEM WATER SOLU	40,611.00	-40,611.00	6" FLYGT NP3202.185/462 S	
06/07/23	21-9	20230863-99	V73294	114018	XYLEM WATER SOLU	260.00	-260.00	ESTIMATED SHIPPING/HANDLI	
06/07/23	21-9	20231267-01	612863	105933	ARCADIS US INC	5,800.00	-5,800.00	30160613 SR5(US1) RD	
06/07/23	21-9	20231267-01	612863	105933	ARCADIS US INC	26,000.00	-26,000.00	30160613 SR5(US1)RD	
06/07/23	21-9	20231622-01	613006	126955	PROTANK FLORIDA	2,799.99	-2,799.99	1000 GALLON SEPTIC TANK	
06/07/23	21-9	20231622-02	613006	126955	PROTANK FLORIDA	29.00	-29.00	400F 4" MPT	
06/07/23	21-9	20231622-03	613006	126955	PROTANK FLORIDA	29.00	-29.00	400A - 4" FPT	
06/07/23	21-9	20231622-04	613006	126955	PROTANK FLORIDA	50.00	-50.00	400B = 4" MPT	
06/07/23	21-9	20231622-05	613006	126955	PROTANK FLORIDA	55.00	-55.00	400D 4" FPT	
06/07/23	21-9	20231622-06	613006	126955	PROTANK FLORIDA	136.30	-136.30	TF400 - NPT FITTING	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
	06/07/23	21-9	20231622-07	613006	126955 PROTANK FLORIDA		572.00	-572.00	FREIGHT	
	06/07/23	17-9	20232074-01		1431 ST AUGUSTINE ELE			2,875.00	7312BEP - SKF BEARING THR	
	06/07/23	17-9	20232077-01		118085 SGS CONTRACTING			6,000.00	DEMOLITION & REMOVAL/DISP	
	06/08/23	21-9	20211031-02	V73293	120422 WHARTON-SMITH IN		51,567.27	-51,567.27	CO #2 - PURCHASE, ENGINEE	
	06/08/23	21-9	20212685-02	613052	124760 WILLIAMS INDUSTR		2,931.29	-2,931.29	REMOVING ADDITIONAL SLUDG	
	06/08/23	21-9	20221050-01	V73293	120422 WHARTON-SMITH IN		108,245.56	-81,495.12	--- DESIGN-BUILD SERVICES	
	06/08/23	21-9	20221659-01	613008	1411 RING POWER CORP		2,590.32	-5,590.32	CATERPILLAR C18 DIESEL EN	
	06/08/23	21-9	20221659-02	613008	1411 RING POWER CORP		3,099.68	-4,099.68	REMOVAL AND DECOMMISSION	
	06/08/23	21-9	20221659-03	613008	1411 RING POWER CORP		3,959.00	-4,959.00	INSTALL SUPPLY AND RETURN	
*	06/08/23	21-9	20230730-01	V73252	100830 PBM CONSTRUCTORS		187,672.59	-187,672.59	16TH STREET FORCEMAIN	
	06/08/23	21-9	20231346-01	V73282	102722 T B LANDMARK CON		34,818.00	-34,818.20	HDD WILDLIGHT DR	
	06/08/23	21-9	20231703-01	V73293	120422 WHARTON-SMITH IN		33,371.37	-33,371.37	HASTINGS WWTP PH 111	
	06/08/23	21-9	20231838-01	V73252	100830 PBM CONSTRUCTORS		42,750.00	-42,750.00	AI WRF SLUICE GATE	
	06/08/23	17-9	20232087-01		1431 ST AUGUSTINE ELE			2,000.00	3130 MINOR REPAIR 30HP 3P	
	06/09/23	18-9	20231784-01		13005 AVANTI COMPANY I			6,844.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231784-01		13005 AVANTI COMPANY I			-6,844.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231784-02		13005 AVANTI COMPANY I			-2,992.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231784-02		13005 AVANTI COMPANY I			2,992.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231784-03		13005 AVANTI COMPANY I			320.00	CHANGE ORDER - 1	
	06/09/23	18-9	20231784-03		13005 AVANTI COMPANY I			-320.00	CHANGE ORDER - 1	
	06/12/23	17-9	20232102-01		125363 AMERICAN WATER C			7,680.00	I050P400S1XC/XD I050P400S	
	06/12/23	17-9	20232102-02		125363 AMERICAN WATER C			301.00	FREIGHT CHARGE	
	06/13/23	17-9	20232121-01		116170 TRINOVA INC			3,127.96	PGXLAUS0730PVT2Q000UDC130	
	06/14/23	18-9	20211134-01		116279 CONSTANTINE ENGI			42,129.26	CHANGE ORDER - 3	
	06/14/23	18-9	20230874-01		102722 T B LANDMARK CON			123,839.45	CHANGE ORDER - 1	
	06/15/23	18-9	20180610-01		5282 CDM SMITH INC			7,431.59	CHANGE ORDER - 3	
	06/15/23	18-9	20180610-01		5282 CDM SMITH INC			-7,431.59	CHANGE ORDER - 3	
	06/15/23	18-9	20182130-01		108831 MATTHEWS DESIGN			-11,620.36	CHANGE ORDER - 2	
	06/15/23	18-9	20190884-01		5282 CDM SMITH INC			-4,010.00	CHANGE ORDER - 3	
	06/15/23	18-9	20190884-01		5282 CDM SMITH INC			4,010.00	CHANGE ORDER - 3	
	06/15/23	18-9	20192195-01		5282 CDM SMITH INC			-684.34	CHANGE ORDER - 1	
	06/15/23	18-9	20201952-01		116279 CONSTANTINE ENGI			12,232.34	CHANGE ORDER - 2	
	06/15/23	18-9	20201952-01		116279 CONSTANTINE ENGI			-12,232.34	CHANGE ORDER - 2	
	06/15/23	18-9	20210851-01		124041 TAYLOR ENVIRONME			-2,001.29	CHANGE ORDER - 1	
	06/15/23	18-9	20211430-01		5282 CDM SMITH INC			-1,204.85	CHANGE ORDER - 1	
	06/15/23	18-9	20211859-01		115755 AERZEN USA CORPO			-44,650.00	CHANGE ORDER - 1	
	06/15/23	18-9	20211859-01		115755 AERZEN USA CORPO			44,650.00	CHANGE ORDER - 1	
	06/15/23	18-9	20212381-01		116279 CONSTANTINE ENGI			-13,653.80	CHANGE ORDER - 2	
	06/15/23	18-9	20212381-01		116279 CONSTANTINE ENGI			13,653.80	CHANGE ORDER - 2	

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56302								SYSTEM IMPROVEMENTS (cont'd)	
06/15/23	18-9	20212762-01		124041 TAYLOR ENVIRONME			-4,757.50	CHANGE ORDER - 1	
06/15/23	18-9	20220140-01		102722 T B LANDMARK CON			-4,900.00	CHANGE ORDER - 2	
06/15/23	18-9	20220140-01		102722 T B LANDMARK CON			4,900.00	CHANGE ORDER - 2	
06/15/23	18-9	20221576-01		119172 TERRACON CONSULT			-395.75	CHANGE ORDER - 1	
06/15/23	17-9	20232144-01		114018 XYLEM WATER SOLU			12,946.00	FLYGT NP3127.060/488 SUBM	
06/15/23	17-9	20232145-01		100556 ARDURRA GROUP, I			20,683.80	MANHOLE REHAB DESIGN SERV	
06/19/23	17-9	20232153-01		1431 ST AUGUSTINE ELE			3,230.00	8536SFO1V02S STARTER NE	
06/22/23	21-9	20210323-01	V73617	5282 CDM SMITH INC		1,740.25	-1,740.25	1/22/23-5/20/23	
06/22/23	21-9	20211080-01	V73617	5282 CDM SMITH INC		8,750.00	-8,750.00	3/19/23-5/20/23	
06/22/23	21-9	20230874-01	V73680	102722 T B LANDMARK CON		192,342.25	-192,342.25	4/26/23-5/30/23	
06/22/23	17-9	20232180-01		114018 XYLEM WATER SOLU			7,378.00	3085.060-0155 FLYGT MODE	
06/22/23	17-9	20232181-01		2298 HACH COMPANY			1,550.06	DPD2P1 HACH PHD SC ONLIN	
06/26/23	21-9	20222352-01	613661	119029 MOTT MACDONALD F		37,205.86	-37,205.86	5/23 A1A MASTER LS	
06/26/23	21-9	20230424-01	613661	119029 MOTT MACDONALD F		33,220.00	-33,220.00	5/23 CR 214 TO SR 207	
06/26/23	17-9	20231262-04		108011 G&H UNDERGROUND			51,714.96	CHANGE ORDER #4	
06/26/23	21-9	20231784-01	613545	13005 AVANTI COMPANY I		6,844.00	-6,844.00	12 INCH WATER SPECIALTIES	
06/26/23	21-9	20231784-02	613545	13005 AVANTI COMPANY I		2,992.00	-2,992.00	INCH WATER SPECIALTIES MO	
06/26/23	21-9	20231784-03	613545	13005 AVANTI COMPANY I		320.00	-320.00	FREIGHT CHARGE	
06/27/23	18-9	20222399-01		113803 PETTICOAT-SCHMIT			163,315.74	CHANGE ORDER - 6	
06/27/23	17-9	20222399-07		113803 PETTICOAT-SCHMIT			23,682.00	22-04 CO#04	
06/27/23	18-9	20230074-01		118085 SGS CONTRACTING			5,112.09	CHANGE ORDER - 1	
06/27/23	18-9	20230450-01		118085 SGS CONTRACTING			-29,133.74	CHANGE ORDER - 1	
06/27/23	17-9	20232205-01		113020 HYDRA SERVICE IN			6,113.70	SULZER MODEL XFP 100C CB1	
06/28/23	18-9	20211935-01		116279 CONSTANTINE ENGI			-7,085.00	CHANGE ORDER - 2	
06/29/23	21-9	20230874-01	V73789	102722 T B LANDMARK CON		153,829.36	-153,829.36	ROSCOE RD 6/1-20	
06/29/23	17-9	20232213-01		100830 PBM CONSTRUCTORS			9,775.00	SEWER EQUIPMENT MAINT REP	
07/03/23	21-9		613795	112275 FEC ROW, LLC		3,000.00	.00	TWO TRACK CROSSINGS	
07/03/23	21-9		613768	126988 BRICK ROAD MITIG		16,800.00	.00	.42 UNITS UMAM CREDIT	
07/03/23	21-9		613796	112275 FEC ROW, LLC		7,500.00	.00	PERMIT APP FEE	
07/18/23	19-9		23007154			5,317.58		JUNE23 SJUD INVENTORY	
07/18/23	19-9		23007154			3,103.33		JUNE23 SJUD INVENTORY	
07/18/23	19-9		23007154			19,181.07		JUNE23 SJUD INVENTORY	
07/18/23	19-9		23007154			59,149.63		JUNE23 SJUD INVENTORY	
07/18/23	19-9		23007154			34,413.86		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	127221 PROFISHOP		-446.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127221 PROFISHOP		635.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					38,640,624.00	9,502,977.18	9,275,738.74		19,861,908.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 817
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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	311,542.45	.00	BEGINNING BALANCE	
06/06/23	21-9	20221453-04	V73252	100830 PBM CONSTRUCTORS		3,584.67	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20211031-05	V73293	120422 WHARTON-SMITH IN		-11,821.27	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20212685-06	613052	124760 WILLIAMS INDUSTR		154.28	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20221050-08	V73293	120422 WHARTON-SMITH IN		5,697.13	.00	RETAINAGE EXPENSE TO CORR	
06/08/23	21-9	20231838-04	V73252	100830 PBM CONSTRUCTORS		2,250.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	311,407.26	.00		-311,407.26
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					41,260,624.00	10,545,761.65	10,539,090.46		20,175,771.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	3,029.36	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			378.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					4,544.00	3,408.03	.00		1,135.97
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	23,568.86	.00		21,555.14

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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	154,016.19	.00	BEGINNING BALANCE	
06/01/23	22-9					4,339.59		PAYROLL CHARGES	
06/15/23	22-9					4,729.68		PAYROLL CHARGES	
06/28/23	22-9					4,496.28		PAYROLL CHARGES	
TOTAL					348,014.00	167,581.74	.00		180,432.26
51400					14,000.00	3,439.61	.00	BEGINNING BALANCE	
06/01/23	22-9					248.57		PAYROLL CHARGES	
06/15/23	22-9					365.17		PAYROLL CHARGES	
06/28/23	22-9					454.81		PAYROLL CHARGES	
TOTAL					14,000.00	4,508.16	.00		9,491.84
51501					26,800.00	3,300.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	3,900.00	.00		22,900.00
52100					29,744.00	11,936.30	.00	BEGINNING BALANCE	
06/01/23	22-9					349.08		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					387.84		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					394.06		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	13,067.28	.00		16,676.72
52200					47,008.00	19,146.05	.00	BEGINNING BALANCE	
06/01/23	22-9					570.27		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					630.62		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					613.49		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	20,960.43	.00		26,047.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
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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
52300					60,782.00	24,330.16	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,009.84		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,782.00	26,357.84	.00		34,424.16
52400					404.00	167.22	.00	BEGINNING BALANCE	
06/01/23	22-9					4.98		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					5.51		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					5.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	404.00	183.07	.00		220.93
53100					35,000.00	.00	10,000.00	BEGINNING BALANCE	
06/26/23	17-9	20232190-01		126903 GENERAL CONTROL		.00	9,990.00	----SCADA SUPPORT SERVICE	
TOTAL				PROFESSIONAL FEES	35,000.00	.00	19,990.00		15,010.00
53120					421,615.00	32,152.50	152.32	BEGINNING BALANCE	
06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		64.48	-64.48	- 85510.0MU4 MANAGEENGINE	
06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		6.06	-6.06	- 85510.0MSG1 MANAGEENGINE	
TOTAL				CONTRACTUAL SERVICES	421,615.00	32,223.04	81.78		389,310.18
54000					18,100.00	1,287.51	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	113349 TRIHEDRAL INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	18,100.00	2,287.51	.00		15,812.49
54100					4,850.00	1,872.41	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		253.22	.00	323770829-00001 5/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			39.56	--- IVANTI - PART#: MI-	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		39.56	-39.56	--- IVANTI - PART#: MI-	

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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
54100	COMMUNICATIONS		(cont'd)						
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		63.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL	COMMUNICATIONS				4,850.00	2,228.19	.00		2,621.81
54500	INSURANCE				4,973.00	4,817.60	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			814.00		FY 2023 FACT AUTO INS	
TOTAL	INSURANCE				4,973.00	5,631.60	.00		-658.60
54600	BUILDING MAINTENANCE				5,000.00	61.36	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	61.36	.00		4,938.64
54601	EQUIPMENT MAINTENANCE				1,996.00	1,085.76	.00	BEGINNING BALANCE	
06/09/23	17-9	20232097-01		119738 NETWORKS 2000 IN			910.24	---	PART# HU4B3AC HPE P
06/20/23	21-9	20232097-01	V73655	119738 NETWORKS 2000 IN		910.24	-910.24	---	PART# HU4B3AC HPE P
TOTAL	EQUIPMENT MAINTENANCE				1,996.00	1,996.00	.00		.00
54602	VEHICLE MAINTENANCE				12,150.00	2,111.27	400.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			480.82		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				12,150.00	2,592.09	400.00		9,157.91
54603	OTHER MAINTENANCE				72,200.00	49,444.67	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			471.06		JUNE23 SJUD INVENTORY	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		96.74	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		193.48	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		17.61	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		18.69	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		24.18	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	108902 TESSCO INCORPORA		24.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				72,200.00	50,290.62	.00		21,909.38
55100	OFFICE SUPPLIES				1,250.00	463.85	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			33.27		JUNE23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,250.00	497.12	.00		752.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	372.00
TOTAL	SOFTWARE				372.00	.00	.00		
55103	COMPUTER SUPPLIES				3,415.00	292.65	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,415.00	292.65	.00		3,122.35
55200	OPERATING SUPPLIES				4,800.00	1,551.56	.00	BEGINNING BALANCE	
06/09/23	17-9	20232097-01		119738 NETWORKS	2000 IN		63.20	---	PART# HU4B3AC HPE P
06/20/23	21-9	20232097-01	V73655	119738 NETWORKS	2000 IN	63.20	-63.20	---	PART# HU4B3AC HPE P
07/18/23	19-9		23007154			77.62			JUNE23 SJUD INVENTORY
TOTAL	OPERATING SUPPLIES				4,800.00	1,692.38	.00		3,107.62
55201	GAS, OIL, AND LUBRICANTS				14,100.00	3,164.18	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			228.15			JUNE2023 FUEL USAGE
07/17/23	19-9		23007152			120.10			JUNE2023 NOPETRO
TOTAL	GAS, OIL, AND LUBRICANTS				14,100.00	3,512.43	.00		10,587.57
55202	TOOLS & SMALL IMPLEMENTS				9,600.00	1,963.75	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,600.00	1,963.75	.00		7,636.25
55214	UNIFORMS				1,420.00	283.74	916.26	BEGINNING BALANCE	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	8.48	-8.48		1261353 UNIFORMS
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	8.48	-8.48		1261353 UNIFORMS
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	8.48	-8.48		1261353 UNIFORMS
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	8.48	-8.48		1261353 UNIFORMS
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	8.48	-8.48		1261353 UNIFORMS
TOTAL	UNIFORMS				1,420.00	326.14	873.86		220.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	775.00	.00		1,725.00

* 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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					2,000.00	1,983.00	.00	BEGINNING BALANCE	17.00
TOTAL					2,000.00	1,983.00	.00		17.00
56403					5,700.00	1,095.00	.00	BEGINNING BALANCE	4,605.00
TOTAL					5,700.00	1,095.00	.00		4,605.00
56415					216,838.00	.00	216,838.00	BEGINNING BALANCE	.00
TOTAL					216,838.00	.00	216,838.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	346,006.40	238,183.64		780,440.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
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SELECTION CRITERIA: ALL
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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	679,508.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	764,446.50	.00		254,815.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	971,241.36	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	1,092,646.53	.00		364,215.47
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	4,692,831.03	.00		619,030.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
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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	78,166.64	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	87,937.47	.00		29,312.53
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	1,232,937.47	.00		29,312.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
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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	1,389,178.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,562,825.25	.00		520,941.75
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	4,072,825.25	.00		520,941.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	770,652.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	866,983.50	.00		288,994.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	1,446,983.50	.00		288,994.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	7,680.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					11,520.00	8,640.00	.00		2,880.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	8,640.00	.00		62,776.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	621,371.09	.00	BEGINNING BALANCE	
06/01/23	22-9					38,961.79		PAYROLL CHARGES	
06/15/23	22-9					39,688.83		PAYROLL CHARGES	
06/28/23	22-9					39,622.80		PAYROLL CHARGES	
TOTAL					1,110,953.00	739,644.51	.00		371,308.49
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	7,750.05	.00	BEGINNING BALANCE	
06/01/23	22-9					185.74		PAYROLL CHARGES	
06/15/23	22-9					93.31		PAYROLL CHARGES	
06/28/23	22-9					127.85		PAYROLL CHARGES	
TOTAL					9,372.00	8,156.95	.00		1,215.05
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	46,688.35	.00	BEGINNING BALANCE	
06/01/23	22-9					2,902.01		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,950.56		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					3,040.93		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	55,581.85	.00		30,123.15
52200					135,447.00	74,928.31	.00	BEGINNING BALANCE	
06/01/23	22-9					4,662.47		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,738.05		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,734.28		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	89,063.11	.00		46,383.89
52202					.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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			279,964.00	153,207.84	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					10,098.40		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					26.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					10,098.40		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			279,964.00	173,496.64	.00		106,467.36
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,165.00	654.28	.00	BEGINNING BALANCE	
06/01/23	22-9					40.70		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					41.36		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					41.34		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,165.00	777.68	.00		387.32
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	4,436.65	.00	BEGINNING BALANCE	
06/14/23	19-9		23006375			.02		06/07/23 COGSDALE	
06/14/23	19-9		23006375			.29		06/07/23 COGSDALE	
06/14/23	19-9		23006375			3.84		06/07/23 COGSDALE	
06/14/23	19-9		23006369			.28		06/01/23 COGSDALE	
06/14/23	19-9		23006369			28.08		06/01/23 COGSDALE	
06/14/23	19-9		23006370			.28		06/02/23 COGSDALE	
06/14/23	19-9		23006370			.25		06/02/23 COGSDALE	
06/14/23	19-9		23006370			5.58		06/02/23 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)						
	06/14/23	19-9		23006373			.15		06/05/23 COGSDALE	
	06/14/23	19-9		23006373			.29		06/05/23 COGSDALE	
	06/14/23	19-9		23006373			10.34		06/05/23 COGSDALE	
	06/14/23	19-9		23006374			.29		06/06/23 COGSDALE	
	06/14/23	19-9		23006374			.29		06/06/23 COGSDALE	
	06/14/23	19-9		23006374			4.27		06/06/23 COGSDALE	
	06/16/23	19-9		23006419			.28		06/01/23 PV COGSDALE	
	06/16/23	19-9		23006419			2.20		06/01/23 PV COGSDALE	
	06/16/23	19-9		23006431			.28		06/09/23 COGSDALE	
	06/16/23	19-9		23006431			3.19		06/09/23 COGSDALE	
	06/16/23	19-9		23006423			.29		06/05/23 PV COGSDALE	
	06/16/23	19-9		23006424			.29		06/06/23 PV COGSDALE	
	06/16/23	19-9		23006424			.86		06/06/23 PV COGSDALE	
	06/16/23	19-9		23006425			.29		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006425			.29		06/07/23 PV COGSDALE	
	06/16/23	19-9		23006427			.29		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006427			.72		06/09/23 PV COGSDALE	
	06/16/23	19-9		23006430			.29		06/08/23 COGSDALE	
	06/16/23	19-9		23006430			5.01		06/08/23 COGSDALE	
	06/16/23	19-9		23006420			.28		06/02/23 PV COGSDALE	
	06/16/23	19-9		23006420			.84		06/02/23 PV COGSDALE	
	06/16/23	19-9		23006423			.28		06/05/23 PV COGSDALE	
	06/20/23	19-9		23006463			.30		06/12/23 COGSDALE	
	06/20/23	19-9		23006463			8.49		06/12/23 COGSDALE	
	06/20/23	19-9		23006464			.06		06/13/23 COGSDALE	
	06/20/23	19-9		23006464			2.22		06/13/23 COGSDALE	
	06/22/23	19-9		23006669			.31		06/15/23 COGSDALE	
	06/22/23	19-9		23006669			.31		06/15/23 COGSDALE	
	06/22/23	19-9		23006669			6.55		06/15/23 COGSDALE	
	06/22/23	19-9		23006670			.31		06/14/23 PV COGSDALE	
	06/22/23	19-9		23006670			.24		06/14/23 PV COGSDALE	
	06/22/23	19-9		23006668			.31		06/14/23 COGSDALE	
	06/22/23	19-9		23006668			4.51		06/14/23 COGSDALE	
	06/26/23	19-9		23006761			.31		06/16/23 COGSDALE	
	06/26/23	19-9		23006761			3.29		06/16/23 COGSDALE	
	06/26/23	19-9		23006764			.32		06/19/23 COGSDALE	
	06/26/23	19-9		23006764			3.93		06/19/23 COGSDALE	
	06/26/23	19-9		23006765			.32		06/20/23 COGSDALE	
	06/26/23	19-9		23006765			5.54		06/20/23 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)						
06/27/23	19-9		23006766			.31		06/16/23 PV COGSDALE	
06/27/23	19-9		23006766			.93		06/16/23 PV COGSDALE	
06/27/23	19-9		23006770			.32		06/20/23 PV COGSDALE	
06/27/23	19-9		23006770			.37		06/20/23 PV COGSDALE	
06/27/23	19-9		23006769			.32		06/19/23 PV COGSDALE	
06/27/23	19-9		23006769			.32		06/19/23 PV COGSDALE	
06/28/23	19-9		23006817			.08		06/28/23 COGSDALE	
06/28/23	19-9		23006817			2.83		06/28/23 COGSDALE	
06/28/23	19-9		23006838			.08		6/21/23 COGSDALE	
06/28/23	19-9		23006838			2.83		6/21/23 COGSDALE	
06/28/23	19-9		23006837			-.08		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006837			-2.83		REV JE 23006817-WRG DESC	
06/28/23	19-9		23006816			.32		06/21/23 COGSDALE	
06/28/23	19-9		23006816			6.46		06/21/23 COGSDALE	
06/30/23	19-9		23006880			5.16		06/26/23 COGSDALE	
06/30/23	19-9		23006881			.33		06/23/23 PV COGSDALE	
06/30/23	19-9		23006881			.33		06/23/23 PV COGSDALE	
06/30/23	19-9		23006884			.02		06/26/23 PV COGSDALE	
06/30/23	19-9		23006877			.33		06/23/23 COGSDALE	
06/30/23	19-9		23006877			9.70		06/23/23 COGSDALE	
06/30/23	19-9		23006880			.06		06/26/23 COGSDALE	
07/14/23	19-9		23007129			.34		06/27/23 COGSDALE	
07/14/23	19-9		23007129			.34		06/27/23 COGSDALE	
07/14/23	19-9		23007129			8.72		06/27/23 COGSDALE	
07/14/23	19-9		23007130			.09		06/28/23 COGSDALE	
07/14/23	19-9		23007130			2.23		06/28/23 COGSDALE	
07/14/23	19-9		23007131			.34		06/29/23 COGSDALE	
07/14/23	19-9		23007131			.12		06/29/23 COGSDALE	
07/14/23	19-9		23007131			7.14		06/29/23 COGSDALE	
07/14/23	19-9		23007132			.35		06/30/23 COGSDALE	
07/14/23	19-9		23007132			.35		06/30/23 COGSDALE	
07/14/23	19-9		23007132			18.40		06/30/23 COGSDALE	
07/14/23	19-9		23007134			.34		06/28/23 PV COGSDALE	
07/14/23	19-9		23007134			.34		06/28/23 PV COGSDALE	
07/14/23	19-9		23007135			.34		06/29/23 PV COGSDALE	
07/14/23	19-9		23007135			.42		06/29/23 PV COGSDALE	
07/14/23	19-9		23007136			.35		06/30/23 PV COGSDALE	
07/14/23	19-9		23007136			4.25		06/30/23 PV COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			40,000.00	4,616.55	.00		35,383.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
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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
53120					441,776.00	298,272.46	118,298.29	BEGINNING BALANCE	
06/01/23	18-9	20230732-01		123243			3,200.00	CHANGE ORDER - 1	
06/06/23	21-9	20230581-01	V73256	103804		366.66	-366.66	5/23 U/T CLEANING	
06/06/23	17-9	20232064-01		00001488			73.99	--- ADOBE - PART#: 6527	
06/07/23	21-9	20230732-01	V73251	123243		1,519.65	-1,519.65	DELIVERY SVCS 5/23	
06/14/23	21-9	20231174-01	613256	123238		82.85	-82.85	LANDSCAPE 3/23	
06/15/23	21-9	20230484-01	613096	00001945		320.42	-320.42	729581 6/23 TRANSPORT	
06/15/23	21-9	20231174-01	613256	123238		165.69	-165.69	LANDSCAPE 4/23	
06/15/23	21-9	20231174-01	613256	123238		165.69	-165.69	LANDSCAPE 5/23	
06/20/23	21-9	20232064-01	613466	00001488		73.99	-73.99	--- ADOBE - PART#: 6527	
06/21/23	21-9	20230812-01	V73608	106399		4,473.37	-4,473.37	5280001 5/23 SVCS	
06/21/23	21-9	20230812-01	V73608	106399		50,561.44	-50,561.44	6450001 5/23 SVCS	
TOTAL		CONTRACTUAL SERVICES			441,776.00	356,002.22	63,842.52		21,931.26
53121					5,000.00	2,710.69	.00	BEGINNING BALANCE	
06/14/23	21-9		V73380	117884		111.46	.00	5/23 B87 FEES	
TOTAL		CLERK OF COURT SERVICES			5,000.00	2,822.15	.00		2,177.85
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201					879,600.00	502,861.33	.00	BEGINNING BALANCE	
06/09/23	20-9		230607-1	121631		76,261.35	.00	5/23 CC PROCESSING SVC	
* 06/19/23	21-9		613430	104299		792.30	.00	1900709-20230531 5/23	
TOTAL		SERVICE CHARGES			879,600.00	579,914.98	.00		299,685.02
53400					600.00	374.30	225.70	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416			.00	CHANGE ORDER - 2	
06/01/23	18-9	20230697-01		108416			.00	CHANGE ORDER - 1	
06/14/23	21-9	20230697-01	613254	108416		53.40	-53.40	067427-0001-0016 5/23	
TOTAL		REFUSE			600.00	427.70	172.30		.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
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,400.00	242.74	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	127309 N HARRIS COMPUTE		1,082.55	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	1,325.29	.00		1,074.71
54100					8,004.00	2,577.94	.00	BEGINNING BALANCE	
* 06/12/23	21-9		613112	106811 COMCAST		51.63	.00	8495746900090526 7/4	
06/20/23	21-9		613341	112271 AT&T		93.16	.00	831-001-2671 693 5/31	
* 06/21/23	21-9		613368	106811 COMCAST		81.43	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		106.01	.00	900015699 7/14	
TOTAL					8,004.00	2,910.17	.00		5,093.83
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					29,700.00	18,337.66	.00	BEGINNING BALANCE	
06/19/23	21-9		613391	787 FLORIDA POWER &		47.63	.00	69206-65178 6/12	
06/19/23	21-9		613391	787 FLORIDA POWER &		2,304.10	.00	03730-13531 6/12	
TOTAL					29,700.00	20,689.39	.00		9,010.61
54400					11,800.00	7,097.59	4,229.69	BEGINNING BALANCE	
06/06/23	18-9		20230474-01	104502 QUADIEN INC			-1,731.08	CHANGE ORDER - 1	
06/07/23	17-9		20232083-01	104502 QUADIEN INC			1,669.36	MAIL MACHINE LEASE RENTAL	
06/29/23	17-9		20232217-01	107507 KONICA MINOLTA B			219.50	LINE ITEM #54 UTILITIES-	
* 06/30/23	21-9		20230483-01 613856	107175 PITNEY BOWES GLO		965.10	-965.10	4/10-7/9 0012761627	
TOTAL					11,800.00	8,062.69	3,422.37		314.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 838
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,040.00	13,504.82	.00	BEGINNING BALANCE	
07/06/23			23006975			130.00		FY 2023 FACT AUTO INS	
TOTAL					14,040.00	13,634.82	.00		405.18
54600					9,800.00	4,456.13	3,154.23	BEGINNING BALANCE	
06/01/23		21-9	20231670-02 612759	124664 KRYSTAL KLEAN		1,126.18	-1,126.18	1017261908 4/6	
06/01/23		21-9	20231670-03 612759	124664 KRYSTAL KLEAN		469.23	-469.23	1017261908 4/6	
07/18/23		21-9	614350	115412 BOB'S BACKFLOW &		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	6,096.54	1,558.82		2,144.64
54601					500.00	147.00	.00	BEGINNING BALANCE	
06/13/23		17-9	20232116-02	124950 MRA INTERNATIONA			84.00	--- U51YDE	
TOTAL					500.00	147.00	84.00		269.00
54602					1,000.00	354.77	.00	BEGINNING BALANCE	
TOTAL					1,000.00	354.77	.00		645.23
54603					9,700.00	562.50	2,997.45	BEGINNING BALANCE	
06/13/23		17-9	20232122-01	123238 YELLOWSTONE LAND			866.66	GENERAL LABOR	
06/13/23		17-9	20232122-02	123238 YELLOWSTONE LAND			60.71	ASIATIC JASMINE (1 GAL)	
06/13/23		17-9	20232122-03	123238 YELLOWSTONE LAND			53.34	ARBICOLA (3GAL)	
06/13/23		17-9	20232122-04	123238 YELLOWSTONE LAND			257.14	ST AUGUSTINE SOD (PALLET)	
06/13/23		17-9	20232122-05	123238 YELLOWSTONE LAND			48.35	DEBRIS DUMP FEE	
TOTAL					9,700.00	562.50	4,283.65		4,853.85
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 839
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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
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			23,700.00	15,035.71	.00	BEGINNING BALANCE	
07/18/23		19-9	23007154			56.49		JUNE23 SJUD INVENTORY	
07/18/23		21-9	614350	103328 AMAZON.COM		10.87	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	103328 AMAZON.COM		11.25	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	103328 AMAZON.COM		13.24	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	103328 AMAZON.COM		14.65	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	121039 W B MASON CO INC		307.75	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	121039 W B MASON CO INC		357.86	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	103328 AMAZON.COM		-11.25	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		154.72	.00	CREATED AT PCARD IMPORT	
07/18/23		21-9	614350	120912 STAPLES ADVANTAG		740.88	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			23,700.00	16,692.17	.00		7,007.83
55102		SOFTWARE			300.00	279.90	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			300.00	279.90	.00		20.10
55103		COMPUTER SUPPLIES			4,000.00	1,041.53	.00	BEGINNING BALANCE	
06/13/23		17-9	20232116-01	124950 MRA INTERNATIONA			550.00	--- 4RA85F#BGJ	
06/13/23		17-9	20232116-03	124950 MRA INTERNATIONA			178.00	--- 28N93A	
07/18/23		21-9	614350	121039 W B MASON CO INC		220.49	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,000.00	1,262.02	728.00		2,009.98
55200		OPERATING SUPPLIES			57,150.00	7,584.73	.00	BEGINNING BALANCE	
06/08/23		21-9	613039	00000771 UNITED STATES PO		6,000.00	.00	8052469 U/D	
07/18/23		19-9	23007154			16.80		JUNE23 SJUD INVENTORY	

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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
55200		OPERATING SUPPLIES	(cont'd)						
07/18/23	21-9		614350	103328 AMAZON.COM		13.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		124.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			57,150.00	13,740.03	.00		43,409.97
55201		GAS, OIL, AND LUBRICANTS			2,500.00	134.06	400.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,500.00	134.06	400.00		1,965.94
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			3,000.00	.00	.00		3,000.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00

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

PAGE NUMBER: 841
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	2,096,395.69	95,642.66		1,000,137.65

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	357,810.03	.00	BEGINNING BALANCE	
06/01/23	22-9					23,127.56		PAYROLL CHARGES	
06/15/23	22-9					23,302.93		PAYROLL CHARGES	
06/28/23	22-9					23,119.72		PAYROLL CHARGES	
TOTAL					627,595.00	427,360.24	.00		200,234.76
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	20,227.62	.00	BEGINNING BALANCE	
06/01/23	22-9					1,002.15		PAYROLL CHARGES	
06/15/23	22-9					1,210.70		PAYROLL CHARGES	
06/28/23	22-9					1,560.59		PAYROLL CHARGES	
TOTAL					23,840.00	24,001.06	.00		-161.06
51501					7,925.00	3,200.00	.00	BEGINNING BALANCE	
06/01/23	22-9					200.00		PAYROLL CHARGES	
06/15/23	22-9					200.00		PAYROLL CHARGES	
06/28/23	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	3,800.00	.00		4,125.00
52100					50,441.00	28,328.04	.00	BEGINNING BALANCE	
06/01/23	22-9					1,799.21		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,832.97		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,903.38		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	33,863.60	.00		16,577.40
52200					79,717.00	45,349.68	.00	BEGINNING BALANCE	
06/01/23	22-9					2,897.69		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2,943.41		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					2,963.25		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	54,154.03	.00		25,562.97

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					146,092.00	84,684.81	.00	BEGINNING BALANCE	
06/01/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					6,061.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6,061.17		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					146,092.00	96,855.15	.00		49,236.85
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,585.00	6,349.51	.00	BEGINNING BALANCE	
06/01/23	22-9					406.20		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					412.79		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					415.60		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	7,584.10	.00		2,000.90
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	

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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
53115									
TOTAL					.00	.00	.00		.00
53120					99,452.00	38,453.29	6,691.88	BEGINNING BALANCE	
06/06/23	21-9	20230636-01	V73195	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 5/23	
06/07/23	21-9	20231173-01	612908	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE #23432 5/23	
06/14/23	21-9		613105	14332 CITY OF JACKSONV		1,026.43	.00	TOWER SITE RENTAL	
06/14/23	21-9	20231568-01	613136	126828 FLORIDA PEST CON		125.00	-125.00	2684893 PEST 5/30	
06/29/23	21-9	20230510-14	V73799	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801892 7/1-9/30	
06/30/23	21-9	20230475-01	613786	117055 CROWN CASTLE USA		368.97	-368.97	7/23 FISH ISLAND RNTL	
TOTAL					99,452.00	40,702.24	5,469.36		53,280.40
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					1,420.00	638.92	61.08	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			700.00	CHANGE ORDER - 1	
06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 5/23	
TOTAL					1,420.00	752.28	647.72		20.00
53401					.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: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54000									
			(cont'd)						
54000					16,300.00	3,884.03	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	125663 STAYBRIDGE SUITE		432.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,300.00	4,316.03	.00		11,983.97
54100					15,690.00	11,053.37	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		1,201.70	.00	323770829-00001 5/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			303.37	--- IVANTI - PART#: MI-	
* 06/21/23	21-9		613494	107545 VERIZON		9.94	.00	923770335-00001 6/1	
* 06/21/23	21-9		613368	106811 COMCAST		.54	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		79.51	.00	900015699 7/14	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		303.37	-303.37	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		231.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL					15,690.00	12,879.43	.00		2,810.57
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					7,800.00	2,889.76	.00	BEGINNING BALANCE	
06/05/23	21-9		612871	331 BEACHES ENERGY S		49.61	.00	1436300-458570 5/22	
06/19/23	21-9		613391	787 FLORIDA POWER &		47.63	.00	69206-65178 6/12	
06/19/23	21-9		613391	787 FLORIDA POWER &		489.16	.00	29038-98217 6/13	
TOTAL					7,800.00	3,476.16	.00		4,323.84
54400					1,440.00	1,013.04	337.68	BEGINNING BALANCE	
06/27/23	18-9	20230478-01		114515 RICOH USA INC			-112.56	CHANGE ORDER - 1	
06/29/23	17-9	20232220-01		107507 KONICA MINOLTA B			164.44	LINE ITEM #58 UTILITIES/	
TOTAL					1,440.00	1,013.04	389.56		37.40
54402					.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: 846
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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
54500	INSURANCE				9,570.00	5,329.85	.00	BEGINNING BALANCE	
07/06/23	19-9		23006975			3,614.00		FY 2023 FACT AUTO INS	
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	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00
54602	VEHICLE MAINTENANCE				21,000.00	25,959.16	400.00	BEGINNING BALANCE	
07/17/23	19-9		23007150			939.35		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,000.00	26,898.51	400.00		-6,298.51
54603	OTHER MAINTENANCE				4,375.00	3,811.66	739.50	BEGINNING BALANCE	
06/30/23	21-9	20231235-02	V73926	3571 T J COMMUNICATIO		105.00	-105.00	CV2165,2131,2315 AVL	
TOTAL	OTHER MAINTENANCE				4,375.00	3,916.66	634.50		-176.16
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00

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

PAGE NUMBER: 847
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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 - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)					
55100					6,000.00	527.00	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			50.82		JUNE23 SJUD INVENTORY	
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
55200					15,570.00	8,894.09	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			192.62		JUNE23 SJUD INVENTORY	
TOTAL					15,570.00	9,086.71	.00		6,483.29
55201					42,000.00	22,647.64	.00	BEGINNING BALANCE	
07/17/23	19-9		23007151			1,430.09		JUNE2023 FUEL USAGE	
07/17/23	19-9		23007152			1,553.25		JUNE2023 NOPETRO	
TOTAL					42,000.00	25,630.98	.00		16,369.02
55202					3,200.00	2,275.40	.00	BEGINNING BALANCE	
07/18/23	19-9		23007154			69.90		JUNE23 SJUD INVENTORY	
TOTAL					3,200.00	2,345.30	.00		854.70
55214					3,360.00	1,685.19	1,614.81	BEGINNING BALANCE	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		34.23	-34.23	UNIFORMS 1261286	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		34.23	-34.23	UNIFORMS 1261286	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		54.73	-54.73	UNIFORMS 1261286	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		60.23	-60.23	UNIFORMS 1261286	
06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		99.50	-99.50	UNIFORMS 1261286	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	

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

PAGE NUMBER: 848
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/08/23	21-9	20230590-01	613034	100395 UNIFIRST	CORPORA	4.24	-4.24	1261353 UNIFORMS	
TOTAL	UNIFORMS				3,360.00	1,989.31	1,310.69		60.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				2,500.00	200.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	200.00	.00		2,300.00
55405	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				51,500.00	3,695.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,500.00	3,695.00	.00		47,805.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 849
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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
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					57,000.00	.00	56,944.00	BEGINNING BALANCE	56.00
TOTAL					57,000.00	.00	56,944.00		56.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	798,069.15	65,795.83		508,037.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 850
 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 - 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	919,802.35	.00	BEGINNING BALANCE	
06/01/23	22-9					61,033.54		PAYROLL CHARGES	
06/15/23	22-9					61,685.20		PAYROLL CHARGES	
06/28/23	22-9					62,081.81		PAYROLL CHARGES	
TOTAL					1,698,452.00	1,104,602.90	.00		593,849.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,188.81	.00	BEGINNING BALANCE	
06/01/23	22-9					13.13		PAYROLL CHARGES	
06/28/23	22-9					84.62		PAYROLL CHARGES	
TOTAL					6,000.00	3,286.56	.00		2,713.44
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	68,739.82	.00	BEGINNING BALANCE	
06/01/23	22-9					4,530.63		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					4,579.48		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					4,755.72		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	82,605.65	.00		47,785.35
52200					206,068.00	109,928.26	.00	BEGINNING BALANCE	
06/01/23	22-9					7,270.66		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					7,346.71		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					7,404.03		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	131,949.66	.00		74,118.34
52202					.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: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					243,568.00	122,924.02	.00	BEGINNING BALANCE	
06/01/23	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					9,092.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					24.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					9,092.82		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,568.00	141,205.66	.00		102,362.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,037.00	4,643.42	.00	BEGINNING BALANCE	
06/01/23	22-9					318.59		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					320.40		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					321.11		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	5,603.52	.00		2,433.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					250,000.00	12,526.85	98,076.60	BEGINNING BALANCE	
06/01/23	21-9	20231685-01	V73135	126987 VELOCITEACH PROJ		14,900.00	-14,900.00	4-DAY PROJECT MANAGEMENT	
06/01/23	21-9	20231685-02	V73135	126987 VELOCITEACH PROJ		1,068.04	-2,400.00	TRAVEL EXPENSES- ONLY BIL	
06/05/23	17-9	20232051-01		127168 MARSHWAGNER INC			9,920.00	SR207 WRF TECH MEMO	
06/14/23	21-9		613169	101735 JEA		2,653.76	.00	10/1-3/31/23 90627	
07/18/23	21-9		614350	119172 TERRACON CONSULT		1,975.20	.00	CREATED AT PCARD IMPORT	
TOTAL					250,000.00	33,123.85	90,696.60		126,179.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
53115									
53115									
TOTAL									
53120									
06/06/23	21-9	20230581-01	V73256	103804 PURDY 1 INC	233,762.00	187,730.05	4,662.51	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		366.67	-366.67	5/23 U/T CLEANING	
06/14/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		82.84	221.97	--- ADOBE - PART#: 6527	
06/14/23	21-9	20231953-04	613125	127113 DIGITAL INFORMAT		193.44	-82.84	LANDSCAPE 3/23	
06/14/23	21-9	20231953-05	613125	127113 DIGITAL INFORMAT		18.18	-193.44	- 85510.0MU4 MANAGEENGINE	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		165.70	-18.18	- 85510.0MSG1 MANAGEENGINE	
06/15/23	21-9	20231174-01	613256	123238 YELLOWSTONE LAND		165.70	-165.70	LANDSCAPE 5/23	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		221.97	-165.70	LANDSCAPE 4/23	
TOTAL					233,762.00	188,944.55	-221.97	--- ADOBE - PART#: 6527	41,147.47
53121									
TOTAL									
53123									
TOTAL									
53150									
TOTAL									
53201									
TOTAL									
53400									
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN	600.00	373.73	226.27	BEGINNING BALANCE	
06/01/23	18-9	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 2	
06/14/23	21-9	20230697-01	613254	108416 WASTE PRO USA IN		53.39	.00	CHANGE ORDER - 1	
TOTAL					600.00	427.12	-53.39	067427-0001-0016 5/23	.00
53401									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
53401		INDIRECT ADMIN COSTS	(cont'd)						
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			43,400.00	10,841.34	.00	BEGINNING BALANCE	
06/28/23	21-9		613567	108875 MELISSA B CARAWA		53.75	.00	PARKING 5/31-6/2	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		186.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		202.12	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-14.12	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-1.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-1.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-1.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		-1.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	101636 GAYLORD PALMS RE		16.13	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			43,400.00	11,313.09	.00		32,086.91
54100		COMMUNICATIONS			21,618.00	8,887.75	.00	BEGINNING BALANCE	
* 06/05/23	21-9		613044	107545 VERIZON		1,291.52	.00	323770829-00001 5/23	
06/08/23	17-9	20232086-01		00001488 SHI INTERNATIONA			356.13	--- IVANTI - PART#: MI-	
* 06/12/23	21-9		613112	106811 COMCAST		51.63	.00	8495746900090526 7/4	
06/20/23	21-9		613341	112271 AT&T		93.16	.00	831-001-2671 693 5/31	
* 06/21/23	21-9		613368	106811 COMCAST		106.01	.00	900015699 7/14	
* 06/21/23	21-9		613368	106811 COMCAST		35.84	.00	900015699 7/14	
* 06/21/23	21-9		613494	107545 VERIZON		.20	.00	923770335-00001 6/1	
06/22/23	21-9	20232086-01	613466	00001488 SHI INTERNATIONA		356.13	-356.13	--- IVANTI - PART#: MI-	
06/30/23	21-9		613816	126338 GLOBAL RELAY COM		168.00	.00	QTLY 7/1-9/30 ARCHIVE	
TOTAL		COMMUNICATIONS			21,618.00	10,990.24	.00		10,627.76
54111		FREIGHT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FREIGHT			.00	.00	.00		.00
54300		UTILITIES			29,700.00	18,337.67	.00	BEGINNING BALANCE	
06/19/23	21-9		613391	787 FLORIDA POWER &		2,304.11	.00	03730-13531 6/12	
TOTAL		UTILITIES			29,700.00	20,641.78	.00		9,058.22

* 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: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54400									
54400					5,400.00	3,613.41	1,204.47	BEGINNING BALANCE	582.12
54400									
TOTAL					5,400.00	3,613.41	1,204.47		
54402					.00	.00	.00	BEGINNING BALANCE	.00
54402									
TOTAL					.00	.00	.00		.00
54500					16,024.00	12,613.22	.00	BEGINNING BALANCE	
07/06/23			23006975			2,069.00		FY 2023 FACT AUTO INS	
TOTAL					16,024.00	14,682.22	.00		1,341.78
54600					9,800.00	5,542.32	3,154.24	BEGINNING BALANCE	
06/01/23			20231670-02 612759	124664 KRYSTAL KLEAN		1,126.18	-1,126.18	1017261908 4/6	
06/01/23			20231670-03 612759	124664 KRYSTAL KLEAN		469.24	-469.24	1017261908 4/6	
07/18/23			614350	115412 BOB'S BACKFLOW &		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	7,182.74	1,558.82		1,058.44
54601					2,740.00	1,061.61	.00	BEGINNING BALANCE	
54601									
TOTAL					2,740.00	1,061.61	.00		1,678.39
54602					6,750.00	7,775.04	400.00	BEGINNING BALANCE	
07/17/23			23007150			351.56		JUNE2023 VEH MAINT	
TOTAL					6,750.00	8,126.60	400.00		-1,776.60
54603					8,175.00	44.48	3,526.95	BEGINNING BALANCE	
06/13/23			20232122-01	123238 YELLOWSTONE LAND			866.67	GENERAL LABOR	
06/13/23			20232122-02	123238 YELLOWSTONE LAND			60.71	ASIATIC JASMINE (1 GAL)	
06/13/23			20232122-03	123238 YELLOWSTONE LAND			53.33	ARBICOLA (3GAL)	
06/13/23			20232122-04	123238 YELLOWSTONE LAND			257.14	ST AUGUSTINE SOD (PALLET)	
06/13/23			20232122-05	123238 YELLOWSTONE LAND			48.35	DEBRIS DUMP FEE	
TOTAL					8,175.00	44.48	4,813.15		3,317.37
54618					.00	.00	.00	BEGINNING BALANCE	
54618									
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: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
54620	MAINT-PHYS	ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS	ENVIRNMNT			.00	.00	.00		.00
54900	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	ADVERTISING				750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				14,000.00	1,344.54	4,545.79	BEGINNING BALANCE	
06/26/23	21-9	20231371-01	613640	112154 KRUEGER INTERNAT		155.25	-155.25	CZBMP72 - CZ STEEL MODEST	
06/26/23	21-9	20231371-02	613640	112154 KRUEGER INTERNAT		222.30	-222.30	CZPDS24MBF - CZ MOBILE PE	
06/26/23	21-9	20231371-03	613640	112154 KRUEGER INTERNAT		68.40	-68.40	CZSPP1524 CZ PEDESTAL PAD	
06/26/23	21-9	20231371-04	613640	112154 KRUEGER INTERNAT		476.00	-476.00	KISN86MB SIGNIA BASIC SYN	
06/26/23	21-9	20231371-05	613640	112154 KRUEGER INTERNAT		351.52	-351.52	LL1111 LIMELITE FOUR-LEG	
06/26/23	21-9	20231371-06	613640	112154 KRUEGER INTERNAT		1,195.68	-1,195.68	TOGL3072ELC-74P	
06/26/23	21-9	20231371-07	613640	112154 KRUEGER INTERNAT		483.36	-483.36	TOGL3072FX-74P	
06/26/23	21-9	20231371-08	613640	112154 KRUEGER INTERNAT		107.52	-107.52	47.2320.SLVR VERTICAL CAB	
06/26/23	21-9	20231371-09	613640	112154 KRUEGER INTERNAT		125.76	-125.76	FURNITURE OFFICE	
06/26/23	21-9	20231371-10	613640	112154 KRUEGER INTERNAT		850.00	-850.00	INSTALLATION	
06/26/23	21-9	20231371-11	613640	112154 KRUEGER INTERNAT		510.00	-510.00	DEMO AND STORAGE REMOVAL	
07/18/23	21-9		614350	103328 AMAZON.COM		132.80	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		74.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	365 CRAFT'S TROPHIES		78.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		13.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				14,000.00	6,188.78	.00		7,811.22
55102	SOFTWARE				2,685.00	2,619.40	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,685.00	2,619.40	.00		65.60
55103	COMPUTER SUPPLIES				8,178.00	8,255.44	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,178.00	8,255.44	.00		-77.44

* 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: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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
55200						8,150.00	6,228.16	811.57	BEGINNING BALANCE	
*	06/05/23	21-9		613044	107545 VERIZON		119.96	.00	323770829-00001 5/23	
	06/28/23	21-9	20230431-01	V73722	7759 CFX OFFICE TECHN		94.01	-94.01	SJ07 6/17 OVERAGE	
	07/18/23	19-9		23007154			182.55		JUNE23 SJUD INVENTORY	
	07/18/23	21-9		614350	123243 PACK N POST EXPR		19.10	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	103328 AMAZON.COM		63.96	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123243 PACK N POST EXPR		27.66	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	4786 FLORIDA JANITOR		124.53	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		8,150.00	6,859.93	717.56		572.51
55201						4,675.00	8,923.38	400.00	BEGINNING BALANCE	
	07/17/23	19-9		23007151			501.42		JUNE2023 FUEL USAGE	
	07/17/23	19-9		23007152			552.55		JUNE2023 NOPETRO	
TOTAL				GAS, OIL, AND LUBRICANTS		4,675.00	9,977.35	400.00		-5,702.35
55202						4,000.00	954.84	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS		4,000.00	965.83	.00		3,034.17
55214						1,840.00	541.50	858.50	BEGINNING BALANCE	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
	06/07/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.43	-4.43	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	06/08/23	21-9	20230590-01	613034	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
TOTAL				UNIFORMS		1,840.00	655.90	744.10		440.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE		.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: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,320.00	1,296.75	.00	BEGINNING BALANCE	
TOTAL					14,320.00	1,296.75	.00		13,023.25
55405					6,500.00	858.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	858.00	.00		5,642.00
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					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56403					1,400.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL					1,400.00	1,199.99	.00		200.01
56415					61,000.00	.00	57,343.00	BEGINNING BALANCE	
TOTAL					61,000.00	.00	57,343.00		3,657.00

* 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: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	1,808,283.01	161,720.56		1,081,979.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100	PRINCIPAL				256,009.00	256,008.73	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				256,009.00	256,008.73	.00		.27
57200	INTEREST				83,625.00	55,750.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				83,625.00	62,718.75	.00		20,906.25
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,634.00	318,727.48	.00		20,906.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	1,585,919.20	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	1,585,919.20	.00		.80
57200	INTEREST				370,539.00	247,026.00	.00	BEGINNING BALANCE	
06/14/23	19-9		MTHL INT			30,878.25		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	277,904.25	.00		92,634.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,459.00	1,863,823.45	.00		92,635.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	BEGINNING BALANCE	
06/05/23	17-9	20232058-01		15406 BRADSHAW-NILES &			500.00	CONTRACT ENCUMBRANCE	
TOTAL					500,000.00	332,797.75	500.00		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	19,735,682.93	BEGINNING BALANCE	
06/02/23	17-9	20232033-01		122183 FERGUSON ENTERPR			104,971.20	ITEM #DR18BP10 - 10 C900	
06/02/23	17-9	20232033-02		122183 FERGUSON ENTERPR			1,380.60	ITEM #DR18BPX - 8 C900 DR	
06/02/23	17-9	20232033-03		122183 FERGUSON ENTERPR			536.80	ITEM #DR18BPU - 6 C900 DR	
06/02/23	17-9	20232033-04		122183 FERGUSON ENTERPR			13,425.00	ITEM #SPWPC10 - 10 SIGMA	
06/02/23	17-9	20232033-05		122183 FERGUSON ENTERPR			412.00	ITEM #SPWPC8 - 8 SIGMA BE	
06/02/23	17-9	20232033-06		122183 FERGUSON ENTERPR			8,180.00	ITEM #AFC2610DLAFMM - 10	
06/02/23	17-9	20232033-07		122183 FERGUSON ENTERPR			3,936.00	ITEM #AFC2608DLAFMM - DI	
06/02/23	17-9	20232033-08		122183 FERGUSON ENTERPR			3,300.00	ITEM #AFC2606DLAFMM - 6 D	
06/02/23	17-9	20232033-09		122183 FERGUSON ENTERPR			1,395.00	ITEM #SP-FHA - FLUSHING H	
06/02/23	17-9	20232033-10		122183 FERGUSON ENTERPR			10,800.00	ITEM #WWB67LAOLNSTJOHNS -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/02/23	17-9	20232033-11		122183 FERGUSON	ENTERPR		500.00	ITEM #MJLSLA10 - 10X12 MJ	
06/02/23	17-9	20232033-12		122183 FERGUSON	ENTERPR		5,940.00	ITEM #MJ4LA10 - 10 MJ C15	
06/02/23	17-9	20232033-13		122183 FERGUSON	ENTERPR		1,980.00	ITEM #MJ2LA10 - 10 MJ C15	
06/02/23	17-9	20232033-14		122183 FERGUSON	ENTERPR		494.00	ITEM #MJ1LA10 - 10 MJ C15	
06/02/23	17-9	20232033-15		122183 FERGUSON	ENTERPR		548.00	ITEM #MJTCAPLA10K - 10X2	
06/02/23	17-9	20232033-16		122183 FERGUSON	ENTERPR		775.00	ITEM #MJTLA10 - 10 MJ C15	
06/02/23	17-9	20232033-17		122183 FERGUSON	ENTERPR		2,085.00	ITEM #MJTLA10X - 10X8 MJ	
06/02/23	17-9	20232033-18		122183 FERGUSON	ENTERPR		2,508.00	ITEM #MJTLA10U - 10X6 MJ	
06/02/23	17-9	20232033-19		122183 FERGUSON	ENTERPR		5,040.00	ITEM #MJ4LAX - 8 MJ C153	
06/02/23	17-9	20232033-20		122183 FERGUSON	ENTERPR		382.00	ITEM #MJTCAPLAXK - 8X2 MJ	
06/02/23	17-9	20232033-21		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP10 - 10 PVC W	
06/02/23	17-9	20232033-22		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP8 - 8 PVC WDG	
06/02/23	17-9	20232033-23		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP6 - 6 PVC WDG	
06/02/23	17-9	20232033-24		122183 FERGUSON	ENTERPR		530,024.00	ITEM #DR25PP24 - 24 C900	
06/02/23	17-9	20232033-25		122183 FERGUSON	ENTERPR		1,380.60	ITEM #DR18PPX - 8 C900 DR	
06/02/23	17-9	20232033-26		122183 FERGUSON	ENTERPR		574.40	ITEM #DR18PPU - 6 C900 DR	
06/02/23	17-9	20232033-27		122183 FERGUSON	ENTERPR		93,600.00	ITEM #SPWPC24 - 24 SIGMA	
06/02/23	17-9	20232033-28		122183 FERGUSON	ENTERPR		206.00	ITEM #SPWPC8 - 8 SIGMA BE	
06/02/23	17-9	20232033-29		122183 FERGUSON	ENTERPR		58,698.00	ITEM #AFC2524MMLAOLBG - 2	
06/02/23	17-9	20232033-30		122183 FERGUSON	ENTERPR		1,312.00	ITEM #AFC2608DLAFMM - 8 D	
06/02/23	17-9	20232033-31		122183 FERGUSON	ENTERPR		825.00	ITEM #AFC2606DLAFMM - 6 D	
06/02/23	17-9	20232033-32		122183 FERGUSON	ENTERPR		4,394.00	ITEM #MJLSLA24 - 24X15 MJ	
06/02/23	17-9	20232033-33		122183 FERGUSON	ENTERPR		6,402.00	ITEM #MJ9LA24 - 24 MJ C15	
06/02/23	17-9	20232033-34		122183 FERGUSON	ENTERPR		19,952.00	ITEM #MJ4LA24 - 24 MJ C15	
06/02/23	17-9	20232033-35		122183 FERGUSON	ENTERPR		9,548.00	ITEM #MJ2LA24 - 24 MJ C15	
06/02/23	17-9	20232033-36		122183 FERGUSON	ENTERPR		6,918.00	ITEM #MJ1LA24 - 24 MJ C15	
06/02/23	17-9	20232033-37		122183 FERGUSON	ENTERPR		5,044.00	ITEM #MJTCAPLA24K - 24X2	
06/02/23	17-9	20232033-38		122183 FERGUSON	ENTERPR		3,975.00	ITEM #MJTLA24 - 24 MJ C15	
06/02/23	17-9	20232033-39		122183 FERGUSON	ENTERPR		2,538.00	ITEM #MJTLA24U - 24X6 MJ	
06/02/23	17-9	20232033-40		122183 FERGUSON	ENTERPR		2,673.00	ITEM #MJTLA24X - 24X8 MJ	
06/02/23	17-9	20232033-41		122183 FERGUSON	ENTERPR		191.00	ITEM #MJTCAPLAXK - 8X2 MJ	
06/02/23	17-9	20232033-42		122183 FERGUSON	ENTERPR		1,680.00	ITEM #MJ4LAX - 8 MJ C153	
06/02/23	17-9	20232033-43		122183 FERGUSON	ENTERPR		900.00	ITEM #MJ4LAU - 6 MJ C153	
06/02/23	17-9	20232033-44		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP24 - 24 PVC W	
06/02/23	17-9	20232033-45		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP6 - 6 PVC WDG	
06/02/23	17-9	20232033-46		122183 FERGUSON	ENTERPR		.00	ITEM #SSLCEP8 - 8 PVC WDG	
06/02/23	17-9	20232033-47		122183 FERGUSON	ENTERPR		265,012.00	ITEM #DR25GP24 - 24 C900	
06/02/23	17-9	20232033-48		122183 FERGUSON	ENTERPR		972.40	ITEM #DR18GP12 - 12 C900	
06/02/23	17-9	20232033-49		122183 FERGUSON	ENTERPR		1,840.80	ITEM #DR18GPX - 8 C900 DR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	06/02/23	17-9	20232033-50		122183 FERGUSON	ENTERPR		140.00	ITEM #MJTCAPLAUK - 6X2 MJ	
	06/02/23	17-9	20232033-51		122183 FERGUSON	ENTERPR	49,140.00		ITEM #SPWPC24 - 24 SIGMA	
	06/02/23	17-9	20232033-52		122183 FERGUSON	ENTERPR		206.00	ITEM #SPWPC8 - 8 SIGMA BE	
	06/02/23	17-9	20232033-53		122183 FERGUSON	ENTERPR	19,566.00		ITEM #AFC2524MMLAOLBG - 2	
	06/02/23	17-9	20232033-54		122183 FERGUSON	ENTERPR	2,897.00		ITEM #AFC2612DLAFMM - 12	
	06/02/23	17-9	20232033-55		122183 FERGUSON	ENTERPR	2,624.00		ITEM #AFC2608DLAFMM - 8 D	
	06/02/23	17-9	20232033-56		122183 FERGUSON	ENTERPR	7,314.00		ITEM #DDML24CTF - 24 MJC1	
	06/02/23	17-9	20232033-57		122183 FERGUSON	ENTERPR	27,195.00		ITEM #DDMB2445CTF - 24 MJ	
	06/02/23	17-9	20232033-58		122183 FERGUSON	ENTERPR	11,454.00		ITEM #DDMB2422CTF - 24 MJ	
	06/02/23	17-9	20232033-59		122183 FERGUSON	ENTERPR	3,820.00		ITEM #DDMB2411CTF - 24 MJ	
	06/02/23	17-9	20232033-60		122183 FERGUSON	ENTERPR	6,138.00		ITEM #DDMT2424CTF - 24 MJ	
	06/02/23	17-9	20232033-61		122183 FERGUSON	ENTERPR	4,585.00		ITEM #DDMT2412CTF - 24X12	
	06/02/23	17-9	20232033-62		122183 FERGUSON	ENTERPR	8,728.00		ITEM #DDMT248CTF - 24X8 M	
	06/02/23	17-9	20232033-63		122183 FERGUSON	ENTERPR	3,265.00		ITEM #MJRP4LA2412 - 24X12	
	06/02/23	17-9	20232033-64		122183 FERGUSON	ENTERPR	5,140.00		ITEM #MJTCAPP4LA24K - 24X	
	06/02/23	17-9	20232033-65		122183 FERGUSON	ENTERPR	763.00		ITEM #DDTP12CTF - 12X2 MJ	
	06/02/23	17-9	20232033-66		122183 FERGUSON	ENTERPR	1,986.00		ITEM #DDMB845CTF - 8 MJ C	
	06/02/23	17-9	20232033-67		122183 FERGUSON	ENTERPR	1,046.00		ITEM #DDTK8CTF - 8X2 MJ C	
	06/02/23	17-9	20232033-68		122183 FERGUSON	ENTERPR	.00		ITEM #SSLCEP24 - 24 PVC W	
	06/02/23	17-9	20232033-69		122183 FERGUSON	ENTERPR	.00		ITEM #SSLCEP12 - 12 PVC W	
	06/02/23	17-9	20232033-70		122183 FERGUSON	ENTERPR	.00		ITEM #SSLCEP8 - 8 PVC WDG	
	06/02/23	17-9	20232033-71		122183 FERGUSON	ENTERPR	1,154.00		ITEM #SDMCPEP24 - 24 FOST	
TOTAL			SYSTEM IMPROVEMENTS				129,500,000.00	.00		21,080,092.73
										108,419,907.27
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00
59910			RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS						130,000,000.00	332,797.75	21,080,592.73		108,586,609.52

* 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: 865
 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 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	
06/26/23	11-9				.00			NEW ACCOUNT SETUP	
06/28/23	13-9				10,000,000.00			6/20/23 BCC AGENDA #6	
TOTAL					10,000,000.00	.00	.00		10,000,000.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					10,000,000.00	.00	.00		10,000,000.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,964,380.00	90,301,160.72	51,658,831.35		262,004,387.93

* 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: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	158,289.10	.00	BEGINNING BALANCE	
06/01/23	22-9					8,716.70		PAYROLL CHARGES	
06/15/23	22-9					8,881.91		PAYROLL CHARGES	
06/28/23	22-9					8,716.71		PAYROLL CHARGES	
TOTAL					232,853.00	184,604.42	.00		48,248.58
51302					116,204.00	27,649.50	37,350.50	BEGINNING BALANCE	
06/02/23	25-9		541			-15,000.00		05/19/23 BCC TRANSFER	
* 06/08/23	21-9	20230169-02	V73279	106394		2,812.36	-2,812.36	W/E 5/28 GOLF	
06/08/23	21-9	20230169-02	V73279	106394		2,329.93	-2,329.93	W/E 4/30 GOLF COURSE	
06/08/23	21-9	20230169-02	V73279	106394		2,702.84	-2,702.84	W/E 5/14 GOLF COURSE	
* 06/22/23	21-9	20230169-02	V73678	106394		2,599.45	-2,599.45	W/E 6/11 GOLF	
* 06/30/23	21-9	20230169-02	V73922	106394		2,420.99	-2,420.99	W/E 6/25 GOLF	
TOTAL					101,204.00	40,515.07	24,484.93		36,204.00
51400					4,000.00	8,502.57	.00	BEGINNING BALANCE	
06/01/23	22-9					214.56		PAYROLL CHARGES	
06/15/23	22-9					688.75		PAYROLL CHARGES	
06/28/23	22-9					120.99		PAYROLL CHARGES	
TOTAL					4,000.00	9,526.87	.00		-5,526.87
52100					18,119.00	12,212.70	.00	BEGINNING BALANCE	
06/01/23	22-9					646.83		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					695.75		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					676.08		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	14,231.36	.00		3,887.64
52200					28,635.00	22,257.25	.00	BEGINNING BALANCE	
06/01/23	22-9					1,362.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,438.91		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,351.61		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	26,410.53	.00		2,224.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	22,807.40	.00	BEGINNING BALANCE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/01/23	22-9					1,514.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,514.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					36,546.00	25,844.92	.00		10,701.08
52400					2,216.00	1,713.00	.00	BEGINNING BALANCE	
06/01/23	22-9					91.73		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					98.30		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					90.77		PAYROLL CHARGES-FRINGE	
TOTAL					2,216.00	1,993.80	.00		222.20
53120					15,178.00	5,964.97	81.78	BEGINNING BALANCE	
06/06/23	17-9	20232064-01		00001488 SHI INTERNATIONA		73.99	73.99	--- ADOBE - PART#: 6527	
06/20/23	21-9	20232064-01	613466	00001488 SHI INTERNATIONA		73.99	-73.99	--- ADOBE - PART#: 6527	
07/18/23	21-9		614350	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,178.00	6,448.96	81.78		8,647.26
53201					33,924.00	46,769.93	.00	BEGINNING BALANCE	
06/02/23	25-9		541		15,000.00			05/19/23 BCC TRANSFER	
06/23/23	19-9		23006741			180.24		06/01/23 GOLF	
06/23/23	19-9		23006742			220.42		06/02/23 GOLF	
06/23/23	19-9		23006745			178.80		06/05/23 GOLF	
06/23/23	19-9		23006746			198.32		06/06/23 GOLF	
06/23/23	19-9		23006747			190.34		06/07/23 GOLF	
06/23/23	19-9		23006748			243.39		06/08/23 GOLF	
06/23/23	19-9		23006749			259.90		06/09/23 GOLF	
06/23/23	19-9		23006750			237.02		06/10/23 GOLF	

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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 - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	06/23/23	19-9		23006751			255.89		06/11/23 GOLF	
	06/23/23	19-9		23006752			130.99		06/12/23 GOLF	
	06/23/23	19-9		23006753			167.10		06/13/23 GOLF	
	06/23/23	19-9		23006754			78.00		06/14/23 GOLF	
	06/23/23	19-9		23006755			39.88		06/15/23 GOLF	
	06/23/23	19-9		23006756			149.41		06/16/23 GOLF	
	06/23/23	19-9		23006743			269.39		06/03/23 GOLF	
	06/23/23	19-9		23006744			293.74		06/04/23 GOLF	
	06/28/23	19-9		23006798			31.65		6/20/23 GOLF DEPOSIT	
	06/28/23	19-9		23006799			214.99		6/19/23 GOLF DEPOSIT	
	06/28/23	19-9		23006800			230.31		6/18/23 GOLF DEPOSIT	
	06/28/23	19-9		23006801			222.63		6/17/23 GOLF DEPOSIT	
	07/06/23	19-9		23006977			146.00		06/21/23 GOLF	
	07/06/23	19-9		23006978			165.75		06/22/23 GOLF	
	07/06/23	19-9		23006979			156.13		06/23/23 GOLF	
	07/06/23	19-9		23006980			256.66		06/24/23 GOLF	
	07/06/23	19-9		23006981			301.68		06/25/23 GOLF	
	07/10/23	19-9		23007018			159.82		06/26/23 GOLF	
	07/10/23	19-9		23007019			179.73		06/27/23 GOLF	
	07/10/23	19-9		23007020			163.78		06/28/23 GOLF	
	07/10/23	19-9		23007021			199.14		06/29/23 GOLF	
	07/10/23	19-9		23007022			189.69		06/30/23 GOLF	
TOTAL			SERVICE CHARGES			48,924.00	52,480.72	.00		-3,556.72
54000			TRAVEL AND PER DIEM			.00	32.04	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			.00	32.04	.00		-32.04
54100			COMMUNICATIONS			6,719.00	3,561.01	.00	BEGINNING BALANCE	
*	06/12/23	21-9		613112	106811 COMCAST		129.95	.00	8495746900090526 7/4	
	06/20/23	21-9		613341	112271 AT&T		212.14	.00	831-001-2671 693 5/31	
*	06/21/23	21-9		613368	106811 COMCAST		.87	.00	900015699 7/14	
*	06/21/23	21-9		613368	106811 COMCAST		8.43	.00	900015699 7/14	
TOTAL			COMMUNICATIONS			6,719.00	3,912.40	.00		2,806.60
54110			POSTAGE			50.00	185.32	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			50.00	185.32	.00		-135.32

* 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: 872
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111						9,100.00	6,169.37	2,476.36	BEGINNING BALANCE	
	06/12/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		27.78	-27.78	FREIGHT	
	06/12/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		43.02	-43.02	FREIGHT	
	06/12/23	18-9	20230174-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 8	
	06/15/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		11.37	-11.37	FREIGHT	
	06/15/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		20.03	-20.03	FREIGHT	
	06/15/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		23.13	-23.13	FREIGHT	
	06/15/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		23.13	-23.13	FREIGHT	
	06/15/23	21-9	20230174-01	613075	9716 ACUSHNET COMPANY		72.27	-51.54	FREIGHT	
	06/15/23	21-9	20230175-01	613211	00000499 PING INC		32.03	-32.03	FREIGHT	
	06/15/23	21-9	20230631-02	613225	101507 SRIXON/CLEVELAND		24.00	-24.00	TAGS SHIPPING.	
*	06/20/23	21-9	20230174-01	613336	9716 ACUSHNET COMPANY		13.51	.00	GOLF EQUIPMENT	
*	06/20/23	21-9	20230174-01	613336	9716 ACUSHNET COMPANY		13.51	.00	GOLF EQUIPMENT	
*	06/20/23	21-9	20230174-01	613336	9716 ACUSHNET COMPANY		14.24	.00	GOLF EQUIPMENT	
*	06/22/23	21-9	20230174-01	613336	9716 ACUSHNET COMPANY		37.80	.00	GOLF EQUIPMENT	
	07/18/23	21-9		614350	126867 PUKKA INC.		34.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126867 PUKKA INC.		34.56	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126763 MAUI JIM USA, IN		20.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126875 BRANDED BILLS HQ		22.84	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	102852 GLOBAL GOLF SALE		25.39	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				9,100.00	6,662.95	2,420.33		16.72
54300						14,000.00	7,182.93	.00	BEGINNING BALANCE	
	06/01/23	21-9		612795	31 ST JOHNS COUNTY		682.71	.00	519794-115515 5/11	
	06/14/23	19-9		23006353			-675.34	.00	06/05/23 CASH RECEIPTS	
	06/21/23	21-9		613470	31 ST JOHNS COUNTY		863.99	.00	519794-115515 6/11	
	06/30/23	21-9		613809	787 FLORIDA POWER &		462.78	.00	92220-07537 6/17	
	06/30/23	21-9		613809	787 FLORIDA POWER &		706.97	.00	93425-65232 6/17	
TOTAL		UTILITIES				14,000.00	9,224.04	.00		4,775.96
54500						6,590.00	5,186.03	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006387			1,618.95	.00	FY23 PROP INS APR-SEP	
TOTAL		INSURANCE				6,590.00	6,804.98	.00		-214.98
54600						18,249.00	13,553.62	.00	BEGINNING BALANCE	

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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
54600		BUILDING MAINTENANCE		(cont'd)					
06/30/23	19-9		23006875			-230.00		06/27/23 CASH RECEIPTS	
07/18/23	21-9		614350	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	107780 GORMAN COMPANY		372.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	127293 WORKMAN'S KWIKFI		1,853.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			18,249.00	15,589.31	.00		2,659.69
54601		EQUIPMENT MAINTENANCE			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			600.00	.00	.00		600.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			15,000.00	3,744.50	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			15,000.00	3,744.50	.00		11,255.50
55000		INVENTORY SHRINKAGE&THEFT			.00	359.06	.00	BEGINNING BALANCE	
07/18/23	19-9		23007153			-268.81	.00	JUNE2023 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	90.25	.00		-90.25
55100		OFFICE SUPPLIES			3,000.00	1,139.73	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	124125 OFFICE MAX		136.95	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		492.87	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	1,769.55	.00		1,230.45
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

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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
55200		OPERATING SUPPLIES			21,000.00	17,159.13	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	101465 EASY PICKER GOLF		119.82	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	4786 FLORIDA JANITOR		143.88	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	17,422.83	.00		3,577.17
55209		PURCHASES			185,000.00	113,429.82	.00	BEGINNING BALANCE	
07/18/23	19-9		23007153			21,531.37	.00	JUNE2023 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			185,000.00	134,961.19	.00		50,038.81
55405		DUES AND MEMBERSHIPS			2,835.00	2,523.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,523.00	.00		312.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			31,695.00	31,684.19	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			31,695.00	31,684.19	.00		10.81
56403		COMPUTER EQUIPMENT			7,800.00	3,023.74	1,311.88	BEGINNING BALANCE	
06/14/23	21-9	20231768-01	613120	113570 CSPI TECHNOLOGY		894.14	-894.14	--- C1111-4PLTEEA ISR 1	
06/14/23	21-9	20231768-02	613120	113570 CSPI TECHNOLOGY		417.74	-417.74	--- SL-1100-4P-SEC= SEC	
TOTAL		COMPUTER EQUIPMENT			7,800.00	4,335.62	.00		3,464.38
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923		CONTIGENCY RESERVE	(cont'd)		.00	.00	.00		.00
TOTAL		CONTIGENCY RESERVE							
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	601,159.90	26,987.04		185,873.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
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SELECTION CRITERIA: ALL
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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		
51302					236,902.00	47,448.95	2,551.05	BEGINNING BALANCE	
06/05/23	18-9	20230387-01		106394			51,000.00	CHANGE ORDER - 1	
* 06/08/23	21-9	20230387-01	V73279	106394		4,590.12	-4,590.12	W/E 5/28 GOLF	
06/08/23	21-9	20230387-01	V73279	106394		4,771.08	-4,771.08	W/E 4/30 GOLF COURSE	
06/08/23	21-9	20230387-01	V73279	106394		4,778.04	-4,778.04	W/E 5/14 GOLF COURSE	
* 06/22/23	21-9	20230387-01	V73678	106394		4,757.16	-4,757.16	W/E 6/11 GOLF	
* 06/30/23	21-9	20230387-01	V73922	106394		4,102.92	-4,102.92	W/E 6/25 GOLF	
TOTAL					236,902.00	70,448.27	30,551.73		135,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					13,900.00	1,492.61	.00	BEGINNING BALANCE	
06/05/23	21-9		612930	787 FLORIDA POWER &		737.56	.00	92210-09500 10/19	

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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
54300										
				(cont'd)						
	06/05/23	21-9		612930	787 FLORIDA POWER &		896.67	.00	92210-09500 11/17	
	06/05/23	21-9		612930	787 FLORIDA POWER &		904.63	.00	92210-09500 12/17	
	06/05/23	21-9		612930	787 FLORIDA POWER &		912.15	.00	92210-09500 1/19	
	06/05/23	21-9		612930	787 FLORIDA POWER &		951.44	.00	92210-09500 2/17	
	06/05/23	21-9		612930	787 FLORIDA POWER &		968.36	.00	92210-09500 3/20	
	06/05/23	21-9		612930	787 FLORIDA POWER &		988.03	.00	92210-09500 4/19	
	06/05/23	21-9		612930	787 FLORIDA POWER &		1,077.48	.00	92210-09500 5/18	
	06/27/23	21-9		613612	787 FLORIDA POWER &		227.61	.00	01867-36138 6/17	
	06/30/23	21-9		613809	787 FLORIDA POWER &		1,023.61	.00	92210-09500 6/17	
TOTAL		UTILITIES				13,900.00	10,180.15	.00		3,719.85
54500						1,441.00	1,475.19	.00	BEGINNING BALANCE	
	06/15/23	19-9		23006384			970.09		FY23 GOLFCART INS	APR-SEP
TOTAL		INSURANCE				1,441.00	2,445.28	.00		-1,004.28
54600						8,229.00	2,142.32	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	103328 AMAZON.COM		26.25	.00	CREATED AT PCARD	IMPORT
TOTAL		BUILDING MAINTENANCE				8,229.00	2,168.57	.00		6,060.43
54601						5,300.00	240.60	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,300.00	240.60	.00		5,059.40
55102						69.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				69.00	.00	.00		69.00
55103						831.00	772.79	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200						2,850.00	79.02	.00	BEGINNING BALANCE	
	07/18/23	21-9		614350	00001738 PROVANTAGE INC.		-71.07	.00	CREATED AT PCARD	IMPORT
	07/18/23	21-9		614350	00001738 PROVANTAGE INC.		79.35	.00	CREATED AT PCARD	IMPORT
TOTAL		OPERATING SUPPLIES				2,850.00	87.30	.00		2,762.70

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 EXPENDITURE AUDIT TRAIL

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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
55202										
55202						125.00	425.16	.00	BEGINNING BALANCE	
55202	07/18/23	21-9		614350	101465 EASY PICKER GOLF		119.92	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		-29.98	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL						125.00	545.08	.00		-420.08
56400						11,500.00	7,407.00	.00	BEGINNING BALANCE	
TOTAL						11,500.00	7,407.00	.00		4,093.00
56403						1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL						1,300.00	1,247.00	.00		53.00
TOTAL DEPARTMENT - GOLF COURSE CARTS						282,447.00	95,542.04	30,551.73		156,353.23

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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	127,503.04	.00	BEGINNING BALANCE	
06/01/23	22-9					9,082.59		PAYROLL CHARGES	
06/15/23	22-9					9,304.84		PAYROLL CHARGES	
06/28/23	22-9					9,399.01		PAYROLL CHARGES	
TOTAL					241,221.00	155,289.48	.00		85,931.52
51302					242,697.00	138,346.92	1,478.08	BEGINNING BALANCE	
06/05/23	17-9	20230387-02		106394			100,000.00	PERSONNEL SERVICE TEMPORA	
06/07/23	18-9	20230169-01		106394			100,000.00	CHANGE ORDER - 6	
06/07/23	18-9	20230387-02		106394			-100,000.00	CHANGE ORDER - 2	
* 06/08/23	21-9	20230169-01	V73279	106394		9,850.62	-9,850.62	W/E 5/28 GOLF	
06/08/23	21-9	20230169-01	V73279	106394		9,034.48	-9,034.48	W/E 4/30 GOLF COURSE	
06/08/23	21-9	20230169-01	V73279	106394		9,290.71	-9,290.71	PERSONNEL SERVICE TEMPORA	
* 06/22/23	21-9	20230169-01	V73678	106394		9,997.60	-9,997.60	W/E 6/11 GOLF	
* 06/30/23	21-9	20230169-01	V73922	106394		10,780.64	-10,780.64	W/E 6/25 GOLF	
TOTAL					242,697.00	187,300.97	52,524.03		2,872.00
51400					5,000.00	3,590.39	.00	BEGINNING BALANCE	
06/01/23	22-9					10.32		PAYROLL CHARGES	
06/15/23	22-9					169.74		PAYROLL CHARGES	
06/28/23	22-9					52.97		PAYROLL CHARGES	
TOTAL					5,000.00	3,823.42	.00		1,176.58
52100					18,836.00	9,336.04	.00	BEGINNING BALANCE	
06/01/23	22-9					641.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					670.95		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					723.07		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	11,371.82	.00		7,464.18
52200					29,768.00	15,613.25	.00	BEGINNING BALANCE	
06/01/23	22-9					1,082.97		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,128.43		PAYROLL CHARGES-FRINGE	

* 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
52200									
06/28/23									
TOTAL					29,768.00	18,950.39	.00	PAYROLL CHARGES-FRINGE	10,817.61
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					48,520.00	23,821.24	.00	BEGINNING BALANCE	
06/01/23						4.00		PAYROLL CHARGES-FRINGE	
06/01/23						2,019.68		PAYROLL CHARGES-FRINGE	
06/01/23						2.00		PAYROLL CHARGES-FRINGE	
06/15/23						2.00		PAYROLL CHARGES-FRINGE	
06/15/23						4.00		PAYROLL CHARGES-FRINGE	
06/15/23						2,019.68		PAYROLL CHARGES-FRINGE	
TOTAL					48,520.00	27,872.60	.00		20,647.40
52400					2,029.00	2,124.35	.00	BEGINNING BALANCE	
06/01/23						193.77		PAYROLL CHARGES-FRINGE	
06/15/23						201.35		PAYROLL CHARGES-FRINGE	
06/28/23						200.02		PAYROLL CHARGES-FRINGE	
TOTAL					2,029.00	2,719.49	.00		-690.49
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					25,312.00	12,835.06	11,925.36	BEGINNING BALANCE	
06/01/23						1,347.15	-1,347.15	4/23 WEED/ALGAE CNTRL	
06/14/23						1,061.01	-1,061.01	5/23 RESTROOM CLEAN	
06/22/23						1,347.15	-1,347.15	1/23 WEED/ALGAE CNTRL	
06/28/23						1,347.15	-1,347.15	5/23 WEED/ALGAE CTRL	
06/30/23						1,061.01	-1,061.01	6/23 RESTROOM CLEAN	

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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
53120		CONTRACTUAL SERVICES (cont'd)							
07/18/23	21-9	614350		112773 UNITED SITE SERV		80.80	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			25,312.00	19,079.33	5,761.89		470.78
53400		REFUSE			5,500.00	2,503.60	318.27	BEGINNING BALANCE	
06/15/23	21-9	20230172-01	613254	108416 WASTE PRO USA IN		154.58	-154.58	067413-0001 5/23	
TOTAL		REFUSE			5,500.00	2,658.18	163.69		2,678.13
54000		TRAVEL AND PER DIEM			190.00	319.99	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			190.00	319.99	.00		-129.99
54300		UTILITIES			40,500.00	19,720.09	.00	BEGINNING BALANCE	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		54.29	.00	519793-115496 5/11	
06/01/23	21-9		612795	31 ST JOHNS COUNTY		84.88	.00	519793-119774 5/11	
06/21/23	21-9		613470	31 ST JOHNS COUNTY		51.59	.00	519793-115496 6/12	
06/21/23	21-9		613470	31 ST JOHNS COUNTY		55.39	.00	519793-119774 6/12	
06/30/23	21-9		613809	787 FLORIDA POWER &		26.92	.00	92140-08527 6/17	
06/30/23	21-9		613809	787 FLORIDA POWER &		29.86	.00	81075-56329 6/17	
06/30/23	21-9		613809	787 FLORIDA POWER &		403.79	.00	54612-68244 6/17	
06/30/23	21-9		613809	787 FLORIDA POWER &		1,560.35	.00	94285-81178 6/17	
TOTAL		UTILITIES			40,500.00	21,987.16	.00		18,512.84
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	6,088.73	.00	BEGINNING BALANCE	
06/15/23	19-9		23006387			2,135.93		FY23 PROP INS APR-SEP	
06/15/23	19-9		23006388			996.53		FY23 EQUIP INS APR-SEP	
07/06/23	19-9		23006975			554.00		FY 2023 FACT AUTO INS	
TOTAL		INSURANCE			9,375.00	9,775.19	.00		-400.19
54600		BUILDING MAINTENANCE			16,659.00	7,384.05	250.00	BEGINNING BALANCE	
* 06/06/23	21-9		612904	00001222 DEPT OF ENVIRONM		25.00	.00	STCM-60913 9810351	
06/23/23	25-9		568			-9,000.00		06/02/23 BCC TRANSFER	

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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
54600	BUILDING MAINTENANCE		(cont'd)						
07/18/23	21-9	614350		122183 FERGUSON ENTERPR	7,659.00	229.78	.00	CREATED AT PCARD IMPORT	-229.83
TOTAL	BUILDING MAINTENANCE					7,638.83	250.00		
54601	EQUIPMENT MAINTENANCE				18,500.00	21,423.27	.00	BEGINNING BALANCE	
06/05/23	17-9	20230173-03		209 WESCO TURF INC			511.76	REPAIRS	
06/23/23	25-9	568			9,000.00			06/02/23 BCC TRANSFER	
06/23/23	25-9	568			3,000.00			06/02/23 BCC TRANSFER	
07/18/23	21-9	614350		123602 TRACTOR SUPPLY C		28.96	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		114564 BRENNAN GOLF SAL		35.59	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102050 GENUINE PARTS CO		38.62	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102050 GENUINE PARTS CO		136.75	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		102050 GENUINE PARTS CO		165.00	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		108458 HARBOR FREIGHT T		179.99	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		108343 R & R PRODUCTS I		253.35	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9	614350		00002187 THE HOME DEPOT		15.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				30,500.00	22,277.29	511.76		7,710.95
54602	VEHICLE MAINTENANCE				1,000.00	478.45	.00	BEGINNING BALANCE	
07/17/23	19-9	23007150				4,864.81		JUNE2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,000.00	5,343.26	.00		-4,343.26
54603	OTHER MAINTENANCE				9,000.00	4,806.55	202.44	BEGINNING BALANCE	
06/19/23	18-9	20230173-01		209 WESCO TURF INC			41.56	CHANGE ORDER - 7	
06/20/23	21-9	20230173-01	613501	209 WESCO TURF INC		244.00	-244.00	TURF GRASSES SOD	
TOTAL	OTHER MAINTENANCE				9,000.00	5,050.55	.00		3,949.45
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				72,599.00	72,538.00	.00		61.00
55100	OFFICE SUPPLIES				250.00	218.95	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	218.95	.00		31.05

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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
55200						30,700.00	24,718.18	1,911.94	BEGINNING BALANCE	
	06/23/23	25-9		568		-3,000.00			06/02/23 BCC TRANSFER	
	07/18/23	21-9		614350	123602 TRACTOR SUPPLY C		84.75	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	927 GRAINGER INC		170.78	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114564 BRENNAN GOLF SAL		479.70	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114564 BRENNAN GOLF SAL		492.14	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108355 AUTOZONE STORES		114.48	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108426 FLORIDA FIRST AI		339.84	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	126408 GARDEN'S EDGE GR		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		27,700.00	26,749.87	1,911.94		-961.81
55201						21,721.00	13,651.36	8,624.02	BEGINNING BALANCE	
	06/14/23	21-9		20230167-01 V73343	107671 L V HIERS INC		621.23	-621.23	ENGINES GASOLINE	
	06/14/23	21-9		20230167-01 V73343	107671 L V HIERS INC		1,192.01	-1,192.01	ENGINES GASOLINE	
TOTAL				GAS, OIL, AND LUBRICANTS		21,721.00	15,464.60	6,810.78		-554.38
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	145,131.68	12,378.45	BEGINNING BALANCE	
	06/20/23	18-9		20230170-01	115910 PROPLUS PRODUCTS			12.00	CHANGE ORDER - 7	
	06/20/23	18-9		20230170-01	115910 PROPLUS PRODUCTS			30.00	CHANGE ORDER - 8	
	06/22/23	21-9		20230170-01 V73659	115910 PROPLUS PRODUCTS		5,698.75	-5,698.75	FERTILIZERS TURF. FERTILI	
	06/26/23	18-9		20230168-01	1191 VULCAN CONSTRUCT			1,351.00	CHANGE ORDER - 7	
	06/26/23	18-9		20230170-01	115910 PROPLUS PRODUCTS			1,483.50	CHANGE ORDER - 9	
	06/27/23	21-9		20230168-01 V73800	1191 VULCAN CONSTRUCT		1,350.78	-1,350.78	STONE PEA GRAVEL	
	06/27/23	21-9		20230170-01 V73768	115910 PROPLUS PRODUCTS		1,483.50	-1,483.50	FERTILIZERS TURF. FERTILI	
	06/28/23	18-9		20230170-01	115910 PROPLUS PRODUCTS			1,050.00	CHANGE ORDER - 10	
	06/29/23	21-9		20230170-01 V73768	115910 PROPLUS PRODUCTS		1,050.00	-1,050.00	FERTILIZERS TURF. FERTILI	
	07/18/23	21-9		614350	123426 TARGET SPECIALTY		2,467.50	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	114553 BULLOCH FERTILIZ		216.47	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	123426 TARGET SPECIALTY		810.60	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	104839 PIKE CREEK TURF		1,781.25	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINTENANCE SUPPLES		170,420.00	159,990.53	6,721.92		3,707.55

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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
55405					1,230.00	1,229.60	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	4185 GCSAA		465.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,230.00	1,694.60	.00		-464.60
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					249,899.00	65,314.19	183,583.70	BEGINNING BALANCE	
TOTAL					249,899.00	65,314.19	183,583.70		1,001.11
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,373,436.00	846,028.20	258,239.71		269,168.09

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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	
TOTAL					2,835.00	1,519.96	.00		1,315.04
57101					160,867.00	12,460.00	.00	BEGINNING BALANCE	
06/07/23	21-9		613055	127076 YAMAHA		410.92	.00	G23046008 5/28	
06/07/23	21-9		613055	127076 YAMAHA		2,281.17	.00	M23045066 5/28	
06/07/23	21-9		613055	127076 YAMAHA		2,389.08	.00	G23046008 5/28	
06/07/23	21-9		613055	127076 YAMAHA		10,178.83	.00	M23045066 5/28	
06/29/23	21-9		613712	127076 YAMAHA		2,396.95	.00	G23046008 6/28	
06/29/23	21-9		613712	127076 YAMAHA		10,223.66	.00	M23045066 6/28	
TOTAL					160,867.00	40,340.61	.00		120,526.39
57200					574.00	184.26	.00	BEGINNING BALANCE	
TOTAL					574.00	184.26	.00		389.74
57201					22,253.00	2,800.00	.00	BEGINNING BALANCE	
06/29/23	21-9		613712	127076 YAMAHA		403.05	.00	G23046008 6/28	
06/29/23	21-9		613712	127076 YAMAHA		2,236.34	.00	M23045066 6/28	
TOTAL					22,253.00	5,439.39	.00		16,813.61
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	

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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
57300				(cont'd)					
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	47,484.22	.00		139,044.78
TOTAL FUND - GOLF COURSE					3,092,809.00	1,590,214.36	315,778.48		1,186,816.16

* 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: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	138,975.18	.00	BEGINNING BALANCE	
06/01/23	22-9					8,354.73		PAYROLL CHARGES	
06/15/23	22-9					8,395.92		PAYROLL CHARGES	
06/28/23	22-9					8,406.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	230,345.00	164,132.76	.00		66,212.24
51400					.00	2,982.84	.00	BEGINNING BALANCE	
06/01/23	22-9					112.79		PAYROLL CHARGES	
06/15/23	22-9					86.30		PAYROLL CHARGES	
06/28/23	22-9					174.59		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	3,356.52	.00		-3,356.52
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,621.00	10,576.55	.00	BEGINNING BALANCE	
06/01/23	22-9					609.99		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					611.11		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					656.48		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,621.00	12,454.13	.00		5,166.87
52200					34,083.00	20,895.74	.00	BEGINNING BALANCE	
06/01/23	22-9					1,257.76		PAYROLL CHARGES-FRINGE	
06/15/23	22-9					1,259.52		PAYROLL CHARGES-FRINGE	
06/28/23	22-9					1,271.35		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,083.00	24,684.37	.00		9,398.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					33,921.00	19,905.94	.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: 930
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52300										
	06/01/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					3.50		PAYROLL CHARGES-FRINGE	
	06/01/23	22-9					1,455.12		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					3.50		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					1,455.12		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					2.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	33,921.00	22,828.18	.00		11,092.82
52305										
	06/14/23	21-9		V73357	111795 PREFERRED GOVERN	1,617,261.00	1,445,520.61	.00	BEGINNING BALANCE	
							131,396.39	.00	WC FL1 0551055 22-15	
TOTAL					MINIMUM PREMIUM	1,617,261.00	1,576,917.00	.00		40,344.00
52313										
					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400										
					WORKERS COMP	324.00	204.05	.00	BEGINNING BALANCE	
	06/01/23	22-9					12.30		PAYROLL CHARGES-FRINGE	
	06/15/23	22-9					12.32		PAYROLL CHARGES-FRINGE	
	06/28/23	22-9					12.45		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	324.00	241.12	.00		82.88
53120										
					CONTRACTUAL SERVICES	58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	58.00	.00	54.52		3.48
54000										
					TRAVEL AND PER DIEM	1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	1,500.00	.00	.00		1,500.00
54500										
					INSURANCE	1,707.00	1,385.15	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	1,707.00	1,385.15	.00		321.85
54801										
	07/18/23	21-9		614350	103328 AMAZON.COM	5,000.00	1,348.03	.00	BEGINNING BALANCE	
							32.18	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
54801	SPECIAL EVENTS		(cont'd)						
07/18/23	21-9		614350	103328 AMAZON.COM		34.59	.00	CREATED AT PCARD IMPORT	
07/18/23	21-9		614350	103328 AMAZON.COM		54.32	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	1,469.12	.00		3,530.88
55200	OPERATING SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	OPERATING SUPPLIES				750.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
07/18/23	21-9		614350	120912 STAPLES ADVANTAG		321.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,500.00	321.90	.00		1,178.10
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59907	FINES & SETTLEMENTS				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	FINES & SETTLEMENTS				500.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59938	CLAIMS RESERVE				1,503,911.00	.00	.00	BEGINNING BALANCE	1,503,911.00
TOTAL	CLAIMS RESERVE				1,503,911.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
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SELECTION CRITERIA: ALL
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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
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,807,790.25	54.52		1,641,386.23
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,807,790.25	54.52		1,641,386.23

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

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	133.40	.00	BEGINNING BALANCE	-133.40
TOTAL					.00	133.40	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	145,586.23	.00	BEGINNING BALANCE	
06/06/23	21-9		613022	121820	STANDARD INSURAN	821.81	.00	164622-6 COC 6/23 D	
06/14/23	21-9		613231	121820	STANDARD INSURAN	6,660.44	.00	164622-4 SJSO 6/23 D	
06/14/23	21-9		613231	121820	STANDARD INSURAN	449.62	.00	164622-2 6/23 PROP D	
06/28/23	21-9		613687	121820	STANDARD INSURAN	844.08	.00	164622-6 COC 7/23 D	
06/28/23	21-9		613687	121820	STANDARD INSURAN	113.18	.00	164622-5 SOE 6/23 D	
06/28/23	21-9		613687	121820	STANDARD INSURAN	117.89	.00	164622-5 SOE 7/23 D	
06/28/23	21-9		613687	121820	STANDARD INSURAN	11,133.12	.00	6/23 BCC 164622-1 D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	.00		4,273.63
52308					1,100,000.00	726,223.21	.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: 934
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		84.27	.00	13902R12 6/23 COC	
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		358.97	.00	13902R57 6/23 COC	
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		374.28	.00	13902R28 6/23 COC	
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		402.75	.00	13902R26 COC 6/23	
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		1,872.54	.00	13902012 6/23 COC	
06/05/23	21-9		612875	9442 BLUE CROSS & BLU		2,231.51	.00	13902025 COC 6/23	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		21.89	.00	13902016 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		21.89	.00	13902C15 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		62.38	.00	13902038 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		87.56	.00	13902C07 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		299.88	.00	13902R07 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		883.19	.00	13902R16 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		1,725.89	.00	13902R15 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		1,926.19	.00	13902R37 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		15,673.97	.00	13902007 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		35,650.80	.00	13902015 6/23 BCC	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		43.78	.00	13902R53 6/23 SOE	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		84.27	.00	13902011 6/23 SOE	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		194.52	.00	13902R45 TAX CO 6/23	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		243.15	.00	13902R22 6/23 TAX CO	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		358.97	.00	13902023 6/23 SOE	
06/12/23	21-9		613231	121820 STANDARD INSURAN		440.41	.00	164622-3 6/23 TAX CO	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		975.94	.00	13902009 6/23 TAX CO	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		2,408.78	.00	13902021 6/23 TACX CO	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		21.89	.00	13902R20 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		43.78	.00	13902R19 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		65.67	.00	13902R08 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		87.56	.00	13902R41 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		187.14	.00	13902R19 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		218.90	.00	13902019 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		820.81	.00	13902008 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		873.32	.00	13902019 6/23 PROP	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C10 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C17 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C17 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C10 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C17 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C10 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C17 6/23 SJSO	

* 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: 935
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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)					
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		21.89	.00	13902C10 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		193.72	.00	13902R10 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		209.03	.00	13902018 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		780.32	.00	13902R27 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		820.81	.00	13902R27 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		1,922.90	.00	13902R49 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,003.88	.00	13902R49 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,003.88	.00	13902R49 3/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,003.88	.00	13902R49 4/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,767.75	.00	13902R18 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,789.64	.00	13902R18 4/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,811.53	.00	13902R18 3/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,830.13	.00	13902R18 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		9,581.60	.00	13902010 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		9,772.03	.00	13902010 4/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		9,772.03	.00	13902010 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		9,790.63	.00	13902010 3/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		22,449.60	.00	13902017 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		22,708.99	.00	13902017 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		146.65	.00	13902018 3/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		146.65	.00	13902018 4/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		168.54	.00	13902018 6/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		171.83	.00	13902R10 5/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		171.83	.00	13902R10 3/23 SJSO	
	06/22/23	21-9		613351	9442 BLUE CROSS & BLU		171.83	.00	13902R10 4/23 SJSO	
	06/28/23	21-9		613552	9442 BLUE CROSS & BLU		124.76	.00	13902R23 SOE 6/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		2,047.66	.00	13902012 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		2,275.29	.00	13902025 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		311.90	.00	13902R28 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		402.75	.00	13902R26 COC 7/23	
TOTAL				RE-INSURANCE/STOP LOSS		1,100,000.00	906,940.46	.00		193,059.54
52310				PRSCRPTN DRUG PREMIUMS		7,109,048.00	5,581,683.82	.00	BEGINNING BALANCE	
	06/07/23	20-9		230605-2	108332 CVS/CAREMARK		25,914.91	.00	5/23 ADMIN FEES	
	06/07/23	20-9		230605-3	108332 CVS/CAREMARK		233,629.88	.00	CLAIMS 5/24-5/31/23	
	06/15/23	20-9		230609-1	108332 CVS/CAREMARK		243,699.68	.00	CLAIMS 6/1-6/7/23	

* 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: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN DRUG PREMIUMS	(cont'd)						
	06/20/23	20-9		230620-3	108332 CVS/CAREMARK		270,158.72	.00	CLAIMS 6/8-6/15/23	
	06/29/23	20-9		230629-2	108332 CVS/CAREMARK		196,743.29	.00	CLAIMS 6/16-6/23/23	
TOTAL			PRSCRPTN DRUG PREMIUMS			7,109,048.00	6,551,830.30	.00		557,217.70
52313			HRA MEDICAL CLAIMS			1,300,000.00	969,247.72	.00	BEGINNING BALANCE	
	06/01/23	20-9		230601-4	118215 MEDCOM BENEFIT S		22,419.24	.00	CLAIMS 5/22-5/28/23	
	06/09/23	20-9		230608-2	118215 MEDCOM BENEFIT S		19,586.80	.00	CLAIMS 5/29-6/4/23	
	06/15/23	20-9		230614-2	118215 MEDCOM BENEFIT S		21,184.71	.00	CLAIMS 6/5-6/11/23	
	06/22/23	20-9		230622-1	118215 MEDCOM BENEFIT S		23,023.21	.00	CLAIMS 6/12-6/18/23	
	06/28/23	20-9		230628-1	118215 MEDCOM BENEFIT S		28,141.07	.00	CLAIMS 6/19-6/25/23	
TOTAL			HRA MEDICAL CLAIMS			1,300,000.00	1,083,602.75	.00		216,397.25
52400			WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP			.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS			25,256,186.00	13,931,953.90	.00	BEGINNING BALANCE	
	06/01/23	20-9		230601-3	116108 HUMANA DENTAL IN		24,723.90	.00	CLAIMS W/E 5/27/23	
	06/05/23	21-9		612989	118215 MEDCOM BENEFIT S		46.35	.00	COBRA COC 6/23	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		97.26	.00	13902R12 6/23 COC	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		291.78	.00	13902R28 6/23 COC	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		437.67	.00	13902R57 6/23 COC	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		534.93	.00	13902R26 COC 6/23	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		2,131.58	.00	13902012 6/23 COC	
	06/05/23	21-9		612875	9442 BLUE CROSS & BLU		2,528.76	.00	13902025 COC 6/23	
	06/06/23	21-9		613022	121820 STANDARD INSURAN		11.30	.00	164622-6 COC 6/23 EAP	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		48.63	.00	13902C15 6/23 BCC	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		48.63	.00	13902016 6/23 BCC	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		48.63	.00	13902038 6/23 BCC	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		194.52	.00	13902C07 6/23 BCC	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		486.30	.00	13902R07 6/23 BCC	
	06/06/23	21-9		613022	121820 STANDARD INSURAN		693.74	.00	164622-6 COC 6/23 L	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		972.60	.00	13902R16 6/23 BCC	
	06/06/23	21-9		612962	116108 HUMANA DENTAL IN		1,678.80	.00	677885-3 6/23 COC V/D	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		1,945.20	.00	13902R15 6/23 BCC	
	06/06/23	21-9		612875	9442 BLUE CROSS & BLU		2,480.13	.00	13902R37 6/23 BCC	
	06/06/23	21-9		612961	116108 HUMANA DENTAL IN		5,639.75	.00	6/23 677885-1 BCC D	

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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)						
06/06/23	21-9		612961	116108 HUMANA DENTAL IN		12,296.40	.00	6/23 677885-1 BCC V	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		19,549.26	.00	13902007 6/23 BCC	
06/06/23	21-9		612875	9442 BLUE CROSS & BLU		37,396.47	.00	13902015 6/23 BCC	
06/09/23	20-9		230608-1	116108 HUMANA DENTAL IN		20,780.35	.00	CLAIMS W/E 6/3/23	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		5.40	.00	COBRA SOE 6/23	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 6/23 TAX COL	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		40.00	.00	FSA 6/23 SOE	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		97.26	.00	13902R53 6/23 SOE	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		97.26	.00	13902011 6/23 SOE	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		132.00	.00	FSA PROP APP 6/23	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		168.54	.00	13902R45 TAX CO 6/23	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		190.43	.00	13902R22 6/23 TAX CO	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		252.00	.00	FSA 6/23 TAX COL	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		352.00	.00	FSA 6/23 COC	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		437.67	.00	13902023 6/23 SOE	
06/12/23	21-9		613231	121820 STANDARD INSURAN		437.71	.00	164622-3 6/23 TAX CO	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		970.62	.00	13902009 6/23 TAX CO	
06/12/23	21-9		613163	116108 HUMANA DENTAL IN		1,134.28	.00	677885-4 6/23 TAX CO	
06/12/23	21-9		613093	9442 BLUE CROSS & BLU		2,382.87	.00	13902021 6/23 TACX CO	
06/12/23	21-9		613196	118215 MEDCOM BENEFIT S		3,912.00	.00	FSA 6/23 BCC	
06/14/23	21-9		613231	121820 STANDARD INSURAN		121.60	.00	164622-4 SJSO 6/23EAP	
06/14/23	21-9		613196	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 6/23 SJSO	
06/14/23	21-9		613196	118215 MEDCOM BENEFIT S		2,680.00	.00	FSA SJSO 6/23	
06/14/23	21-9		613231	121820 STANDARD INSURAN		4,601.73	.00	164622-4 SJSO 6/23 L	
06/14/23	21-9		613162	116108 HUMANA DENTAL IN		23,577.87	.00	677885-2 6/23 SJSO	
06/14/23	21-9		613196	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 6/23 PROP APP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		48.63	.00	13902R20 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		145.89	.00	13902R08 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		194.52	.00	13902R41 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		243.15	.00	13902R19 6/23 PROP	
06/14/23	21-9		613231	121820 STANDARD INSURAN		292.36	.00	164622-2 6/23 PROP L	
06/14/23	21-9		613196	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 6/23 BCC	
06/14/23	21-9		613164	116108 HUMANA DENTAL IN		719.06	.00	6/23 677885-5 PROP AP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		923.97	.00	13902008 6/23 PROP	
06/14/23	21-9		613093	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 6/23 PROP	
06/15/23	21-9		613190	110189 JAMES C MARTIN		57.88	.00	REIMB 5/23 COVERAGE	
06/15/23	20-9		230614-1	116108 HUMANA DENTAL IN		33,839.25	.00	CLAIMS W/E 6/10/23	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C10 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C17 5/23 SJSO	

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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)						
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C17 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C10 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C17 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C10 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C17 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		48.63	.00	13902C10 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		145.89	.00	13902018 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		145.89	.00	13902018 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		162.13	.00	13902018 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		291.78	.00	13902R10 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		291.78	.00	13902R10 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		291.78	.00	13902R10 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		305.53	.00	13902018 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		410.93	.00	13902R10 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		842.99	.00	13902R27 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		996.84	.00	13902R27 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,382.87	.00	13902R49 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,382.87	.00	13902R49 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,382.87	.00	13902R49 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,387.25	.00	13902R49 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,820.54	.00	13902R18 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,869.17	.00	13902R18 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,869.17	.00	13902R18 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		2,917.80	.00	13902R18 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		9,822.54	.00	13902010 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		11,136.27	.00	13902010 3/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		11,184.90	.00	13902010 4/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		11,184.90	.00	13902010 5/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		23,836.84	.00	13902017 6/23 SJSO	
06/22/23	21-9		613351	9442 BLUE CROSS & BLU		24,174.07	.00	13902017 5/23 SJSO	
06/22/23	20-9		230622-2	116108 HUMANA DENTAL IN		27,494.60	.00	CLAIMS W/E 6/17/23	
06/28/23	21-9		613687	121820 STANDARD INSURAN		71.85	.00	164622-5 SOE 6/23 L	
06/28/23	21-9		613687	121820 STANDARD INSURAN		77.10	.00	164622-5 SOE 7/23 L	
06/28/23	21-9		613552	9442 BLUE CROSS & BLU		97.26	.00	13902R23 SOE 6/23	
06/28/23	21-9		613687	121820 STANDARD INSURAN		126.90	.00	6/23 BCC 164622-1 EAP	
06/28/23	21-9		613629	116108 HUMANA DENTAL IN		173.14	.00	6/23 677885-6 SOE V/D	
06/28/23	21-9		613687	121820 STANDARD INSURAN		7,288.54	.00	6/23 BCC 164622-1 L	
06/28/23	21-9		613687	121820 STANDARD INSURAN		11.70	.00	164622-6 COC 7/23 EAP	
06/28/23	21-9		613656	118215 MEDCOM BENEFIT S		47.70	.00	COBRA 7/23 COC	

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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)									
	06/28/23	21-9		613687	121820 STANDARD INSURAN		718.82	.00	164622-6 COC 7/23 L	
	06/28/23	20-9		230628-2	9442 BLUE CROSS & BLU		1,328,629.85	.00	ASO II CLAIMS 5/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		243.15	.00	13902R28 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		534.93	.00	13902R26 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		2,480.13	.00	13902012 COC 7/23	
	06/29/23	21-9		613552	9442 BLUE CROSS & BLU		2,626.02	.00	13902025 COC 7/23	
	06/30/23	21-9		613845	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 7/23 BCC	
	08/01/23	20-9		2306302C	116108 HUMANA DENTAL IN		38,588.95	.00	CLAIMS W/E 6/24/23	
TOTAL	HEALTH/LIFE INS PYMNTS					25,256,186.00	15,673,979.22	.00		9,582,206.78
53120	CONTRACTUAL SERVICES					110,000.00	8,250.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					110,000.00	8,250.00	.00		101,750.00
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					1,500.00	.00	.00		1,500.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00
54801	SPECIAL EVENTS					276,859.00	5,417.04	.00	BEGINNING BALANCE	
	06/01/23	21-9		612792	126532 SOUTHEAST FITNES		694.08	.00	ACCT 101096	
	06/30/23	21-9		613877	126532 SOUTHEAST FITNES		225.00	.00	101096 REPAIRS	
	07/18/23	21-9		614350	121508 SPECIAL EVENTS S		316.41	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	111836 SURVEYMONKEY.COM		900.00	.00	CREATED AT PCARD IMPORT	
	07/18/23	21-9		614350	108321 PAYPAL INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					276,859.00	8,552.53	.00		268,306.47

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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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	21,922.90	.00	BEGINNING BALANCE	
TOTAL					.00	21,922.90	.00		-21,922.90
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	24,420,937.93	.00		19,558,508.07
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	24,420,937.93	.00		19,558,508.07

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		919,419.00	650,957.02	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-4	118215 MEDCOM	BENEFIT S	16,426.19	.00	CLAIMS 5/22-5/28/23	
06/09/23	20-9		230608-2	118215 MEDCOM	BENEFIT S	12,796.88	.00	CLAIMS 5/29-6/4/23	
06/15/23	20-9		230614-2	118215 MEDCOM	BENEFIT S	13,985.04	.00	CLAIMS 6/5-6/11/23	
06/22/23	20-9		230622-1	118215 MEDCOM	BENEFIT S	14,039.21	.00	CLAIMS 6/12-6/18/23	
06/28/23	20-9		230628-1	118215 MEDCOM	BENEFIT S	8,604.59	.00	CLAIMS 6/19-6/25/23	
TOTAL			EMP FSA MEDICAL CLAIMS		919,419.00	716,808.93	.00		202,610.07
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	716,808.93	.00		202,610.07
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	716,808.93	.00		202,610.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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	65,692.16	.00	BEGINNING BALANCE	
06/01/23	20-9		230601-4	118215 MEDCOM	BENEFIT S	659.01	.00	CLAIMS 5/22-5/28/23	
06/09/23	20-9		230608-2	118215 MEDCOM	BENEFIT S	1,305.17	.00	CLAIMS 5/29-6/4/23	
06/15/23	20-9		230614-2	118215 MEDCOM	BENEFIT S	1,646.27	.00	CLAIMS 6/5-6/11/23	
06/22/23	20-9		230622-1	118215 MEDCOM	BENEFIT S	1,057.67	.00	CLAIMS 6/12-6/18/23	
06/28/23	20-9		230628-1	118215 MEDCOM	BENEFIT S	204.30	.00	CLAIMS 6/19-6/25/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	70,564.58	.00		61,443.42
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	70,564.58	.00		61,443.42
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	70,564.58	.00		61,443.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/21/2023
 TIME: 10:09:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	18,000.00	.00	BEGINNING BALANCE	.00
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	3,557,775.00	.00	BEGINNING BALANCE	.00
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					1,626,840,627.00	546,970,337.28	193,452,383.64		886,417,906.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION