

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	165,130.69	.00	BEGINNING BALANCE	
03/09/23	22-6					17,267.30		PAYROLL CHARGES	
03/23/23	22-6					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	199,665.29	.00		244,779.71
51200					261,964.00	67,061.41	.00	BEGINNING BALANCE	
03/09/23	22-6					6,281.74		PAYROLL CHARGES	
03/23/23	22-6					6,281.73		PAYROLL CHARGES	
TOTAL					261,964.00	79,624.88	.00		182,339.12
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	2,686.65	.00	BEGINNING BALANCE	
03/09/23	22-6					169.06		PAYROLL CHARGES	
03/23/23	22-6					217.36		PAYROLL CHARGES	
TOTAL					4,000.00	3,073.07	.00		926.93
52100					54,346.00	17,232.69	.00	BEGINNING BALANCE	
03/09/23	22-6					1,788.55		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,792.25		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	20,813.49	.00		33,532.51
52200					263,912.00	93,011.31	.00	BEGINNING BALANCE	
03/09/23	22-6					10,218.33		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10,224.08		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	113,453.72	.00		150,458.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	20,284.41	.00	BEGINNING BALANCE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2,898.77		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,903.03		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	26,110.21	.00		42,670.79
52400					739.00	227.07	.00	BEGINNING BALANCE	
03/09/23	22-6					24.66		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					24.71		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	276.44	.00		462.56
53120					29,482.00	5,367.10	.00	BEGINNING BALANCE	
* 03/28/23	21-6	610766		00002053 CARTER APPRAISAL		2,000.00	.00	10/26-1/11 VAB HRINGS	
* 03/28/23	21-6	610766		00002053 CARTER APPRAISAL		3,062.50	.00	130 PETITIONS	
03/30/23	21-6	610876		12997 LAW OFFICES OF J		100.00	.00	4297.000 1/5, 2/6	
04/06/23	19-6	23004780				1.20	.00	MAIL ACCRUAL MAR2023	
04/17/23	21-6	611570		107545 VERIZON WIRELESS		497.45	.00	CREATED AT PCARD IMPORT	
TOTAL					29,482.00	11,028.25	.00		18,453.75
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	950.78	.00	BEGINNING BALANCE	
TOTAL					5,250.00	950.78	.00		4,299.22
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,521.80	.00		1,478.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004					3,000.00	149.00	.00	BEGINNING BALANCE	
04/17/23			611570	112549 HILTON HOTEL - B		867.87	.00	CREATED AT PCARD IMPORT	
04/17/23			611570	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 2	3,000.00	1,416.87	.00		1,583.13
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 3	3,000.00	.00	.00		3,000.00
54007					3,000.00	-225.00	.00	BEGINNING BALANCE	
04/17/23			611570	112549 HILTON HOTEL - B		606.26	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 5	3,000.00	381.26	.00		2,618.74
54008					3,000.00	1,163.00	.00	BEGINNING BALANCE	
04/17/23			611570	112549 HILTON HOTEL - B		867.87	.00	CREATED AT PCARD IMPORT	
04/17/23			611570	122375 RESIDENCE INN		293.00	.00	CREATED AT PCARD IMPORT	
04/17/23			611570	122375 RESIDENCE INN		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 1	3,000.00	2,353.87	.00		646.13
54100					8,500.00	3,280.46	454.28	BEGINNING BALANCE	
* 03/02/23			609946	106811 COMCAST		6.06	.00	900015699 3/14	
* 03/23/23			610589	106811 COMCAST		7.29	.00	900015699 4/14	
TOTAL				COMMUNICATIONS	8,500.00	3,293.81	454.28		4,751.91
54110					105,000.00	25,961.42	.00	BEGINNING BALANCE	
04/06/23			23004780			19.52	.00	MAIL ACCRUAL MAR2023	
TOTAL				POSTAGE	105,000.00	25,980.94	.00		79,019.06
54400					2,400.00	1,199.76	599.88	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,400.00	1,199.76	599.88		600.36
54500					6,392.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 5
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		6,392.00	.00	.00		6,392.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				1,000.00 1,000.00	63.92 63.92	.00 .00	BEGINNING BALANCE	936.08
55100 TOTAL	OFFICE SUPPLIES 04/17/23 21-6 OFFICE SUPPLIES		611570	103328 AMAZON.COM	2,000.00 2,000.00	555.75 67.28 623.03	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,376.97
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				5,016.00 5,016.00	5,015.33 5,015.33	.00 .00	BEGINNING BALANCE	.67
55200 TOTAL	OPERATING SUPPLIES 04/17/23 21-6 04/17/23 21-6 OPERATING SUPPLIES		611570 611570	103328 AMAZON.COM 103328 AMAZON.COM	2,000.00 2,000.00	1,395.28 42.99 132.04 1,570.31	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	429.69
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS 03/22/23 11-6 03/24/23 25-6 04/17/23 21-6 UNIFORMS		436 611570	1343 SPORTS CORNER	.00 .00 552.00 552.00	.00 .00 551.80 551.80	.00 .00 .00 .00	BEGINNING BALANCE NEW ACCOUNT SETUP 03/17/23 BCC TRANSFER CREATED AT PCARD IMPORT	.20

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PAGE NUMBER: 6
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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
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					30,037.00	30,067.00	.00	BEGINNING BALANCE	
TOTAL					30,037.00	30,067.00	.00		-30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					296,301.00	.00	9,315.00	BEGINNING BALANCE	
03/08/23	17-6	20231543-01		126010 OFFICE ENVIRONME			873.72	FURNITURE NOVA, HIGHBK, MES	
03/08/23	17-6	20231543-02		126010 OFFICE ENVIRONME			2,012.64	FURNITURE OFFICE	
03/08/23	17-6	20231543-03		126010 OFFICE ENVIRONME			1,903.44	FURNITURE	
03/08/23	17-6	20231543-04		126010 OFFICE ENVIRONME			609.42	FURNITURE OFFICE-ELOQUENC	
03/08/23	17-6	20231543-05		126010 OFFICE ENVIRONME			1,060.92	FURNITURE OFFICE-ELOQUENC	
03/08/23	17-6	20231543-06		126010 OFFICE ENVIRONME			403.20	FURNITURE OFFICE-WAVEWORK	
03/08/23	17-6	20231543-07		126010 OFFICE ENVIRONME			353.64	FURNITURE	
03/08/23	17-6	20231543-08		126010 OFFICE ENVIRONME			871.08	FURNITURE	
03/08/23	17-6	20231543-09		126010 OFFICE ENVIRONME			871.08	FURNITURE	
03/08/23	17-6	20231543-10		126010 OFFICE ENVIRONME			1,207.08	FURNITURE	
03/08/23	17-6	20231543-11		126010 OFFICE ENVIRONME			270.48	FURNITURE	
03/08/23	17-6	20231543-12		126010 OFFICE ENVIRONME			631.68	FURNITURE OFFICE-WAVEWORK	
03/08/23	17-6	20231543-13		126010 OFFICE ENVIRONME			117.60	FURNITURE	
03/08/23	17-6	20231543-14		126010 OFFICE ENVIRONME			215.04	FURNITURE OFFICE-WAVEWORK	
03/08/23	17-6	20231543-15		126010 OFFICE ENVIRONME			483.84	FURNITURE OFFICE-ACCESSOR	
03/08/23	17-6	20231543-16		126010 OFFICE ENVIRONME			597.24	FURNITURE OFFICE-ACCESSOR	
03/08/23	17-6	20231543-17		126010 OFFICE ENVIRONME			47.04	FURNITURE OFFICE CASEGOOD	
03/08/23	17-6	20231543-18		126010 OFFICE ENVIRONME			47.04	FURNITURE OFFICE-CASEGOOD	
03/08/23	17-6	20231543-19		126010 OFFICE ENVIRONME			955.00	FURNITURE OFFICELABOR TO	
03/08/23	17-6	20231543-20		126010 OFFICE ENVIRONME			191.52	FURNITURE	
03/14/23	17-6	20231566-01		117037 ACTION COMMERCIA			4,325.00	COMMISSIONER'S SUITE & LO	
03/24/23	25-6		436				-552.00	03/17/23 BCC TRANSFER	
04/17/23	21-6		611570	108332 CVS/CAREMARK		394.94		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		18.99		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		109.99		CREATED AT PCARD IMPORT	
TOTAL					295,749.00	523.92	27,362.70		267,862.38

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	529,559.75	28,416.86		1,055,088.39

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PAGE NUMBER: 8
 AUDIT21

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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	1,338,657.90	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-3	117884 ST JOHNS COUNTY		267,731.58	.00	3/23 COC FUNDING	
TOTAL					3,212,779.00	1,606,389.48	.00		1,606,389.52
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	1,606,389.48	.00		1,606,389.52

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	314,198.59	.00	BEGINNING BALANCE	
03/09/23	22-6					29,105.74		PAYROLL CHARGES	
03/23/23	22-6					29,800.86		PAYROLL CHARGES	
TOTAL					777,768.00	373,105.19	.00		404,662.81
51204					8,470.00	2,800.00	.00	BEGINNING BALANCE	
03/09/23	22-6					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	3,500.00	.00		4,970.00
51400					3,500.00	16,525.63	.00	BEGINNING BALANCE	
03/09/23	22-6					363.25		PAYROLL CHARGES	
03/23/23	22-6					229.99		PAYROLL CHARGES	
TOTAL					3,500.00	17,118.87	.00		-13,618.87
52100					54,043.00	18,523.11	.00	BEGINNING BALANCE	
03/09/23	22-6					2,282.68		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,280.77		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	23,086.56	.00		30,956.44
52200					195,234.00	83,673.53	.00	BEGINNING BALANCE	
03/09/23	22-6					7,470.64		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,620.56		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	98,764.73	.00		96,469.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	32,574.92	.00	BEGINNING BALANCE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3,221.29		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,050.00	1,878.66	1,889.34	BEGINNING BALANCE	
TOTAL					4,050.00	1,878.66	1,889.34		282.00
54500					7,135.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,135.00	.00	.00		7,135.00
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					750.00	2,271.68	.00	BEGINNING BALANCE	
TOTAL					750.00	2,271.68	.00		-1,521.68
54801					4,800.00	2,112.88	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	123338 TROPICAL SMOOTHI		307.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	10855 WINN DIXIE STORE		5.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		30.65	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	2,455.81	.00		2,344.19
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55100					4,000.00	331.63	.00	BEGINNING BALANCE	
TOTAL					4,000.00	331.63	.00		3,668.37
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	212.61	.00	BEGINNING BALANCE	
03/02/23	25-6		405		223.00			02/21/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			223.00	212.61	.00		10.39
55200		OPERATING SUPPLIES			4,500.00	682.87	.00	BEGINNING BALANCE	
03/02/23	25-6		405		-223.00			02/21/23 BCC TRANSFER	
03/06/23	21-6		V71246	7759 CFX OFFICE TECHN		122.72	.00	OFFICE SUPPLIES	
03/28/23	21-6		V71738	7759 CFX OFFICE TECHN		15.35	.00	SJ12 12/20 OVERAGE	
04/17/23	21-6		611570	112196 AMERICA'S OFFICE		39.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,277.00	860.52	.00		3,416.48
55201		GAS, OIL, AND LUBRICANTS			450.00	188.99	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			56.49		MAR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			450.00	245.48	.00		204.52
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	122916 AC HOTEL SALT LA		322.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122916 AC HOTEL SALT LA		329.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	651.00	.00		849.00
55401		TRAINING			7,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			7,000.00	800.00	.00		6,200.00
55405		DUES AND MEMBERSHIPS			7,500.00	981.90	.00	BEGINNING BALANCE	
03/22/23	21-6		610675	105680 ROTARY CLUB OF S		120.58	.00	3/23 DUES J ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	1,102.48	.00		6,397.52
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,301,957.00	616,548.53	49,889.34		635,519.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,293.00	170,937.94	.00	BEGINNING BALANCE	
	03/09/23		22-6			17,185.26		PAYROLL CHARGES	
	03/23/23		22-6			17,185.27		PAYROLL CHARGES	
TOTAL					441,293.00	205,308.47	.00		235,984.53
51400					4,311.00	4,321.83	.00	BEGINNING BALANCE	
TOTAL					4,311.00	4,321.83	.00		-10.83
52100					34,089.00	13,322.90	.00	BEGINNING BALANCE	
	03/09/23		22-6			1,305.07		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			1,305.06		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	15,933.03	.00		18,155.97
52200					53,874.00	20,873.43	.00	BEGINNING BALANCE	
	03/09/23		22-6			2,046.77		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			2,046.76		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	24,966.96	.00		28,907.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	22,811.40	.00	BEGINNING BALANCE	
	03/09/23		22-6			6.00		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			2,524.60		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			6.00		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			2,524.60		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	27,880.60	.00		32,949.40
52400					3,049.00	1,318.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/09/23	22-6					129.59		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					129.59		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,049.00	1,577.79	.00		1,471.21
53120	CONTRACTUAL SERVICES				145.00	.00	.00	BEGINNING BALANCE	145.00
TOTAL	CONTRACTUAL SERVICES				145.00	.00	.00		
53150	CONSULTING SERVICES				100,000.00	.00	.00	BEGINNING BALANCE	
03/14/23	17-6	20222117-02		9972 ENGLAND THIMS &			9,894.36	TRAFFIC SYSTEMS SIGNALS A	
TOTAL	CONSULTING SERVICES				100,000.00	.00	9,894.36		90,105.64
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,186.00	805.64	1,346.85	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		.55	.00	900015699 3/14	
03/15/23	21-6	20230612-01	610468	107545 VERIZON WIRELESS		251.47	-251.47	323770829-00004 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		2.24	.00	900015699 4/14	
03/30/23	21-6		610950	116675 STATE OF FLORIDA		24.14	.00	A971355 2/23	
TOTAL	COMMUNICATIONS				3,186.00	1,084.04	1,095.38		1,006.58
54110	POSTAGE				100.00	.57	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	.57	.00		99.43
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,516.00	.00	.00		3,516.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,000.00	2,866.11	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,125.17		MAR2023 VEH MAINT	
TOTAL					2,000.00	3,991.28	.00		-1,991.28
55100					750.00	358.49	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		-15.09	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		15.09	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	358.49	.00		391.51
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					1,910.00	318.03	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		20.82	.00	CREATED AT PCARD IMPORT	
TOTAL					1,910.00	338.85	.00		1,571.15
55201					3,500.00	835.03	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			179.10		MAR2023 FUEL USAGE	
TOTAL					3,500.00	1,014.13	.00		2,485.87
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS		(cont'd)		150.00	.00	.00		150.00
55401 TOTAL	TRAINING TRAINING				1,200.00 1,200.00	25.00 25.00	.00 .00	BEGINNING BALANCE	1,175.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
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 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				54,009.00 54,009.00	54,008.50 54,008.50	.00 .00	BEGINNING BALANCE	.50
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					772,597.00	341,624.22	10,989.74		419,983.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	242,439.48	.00	BEGINNING BALANCE	
03/09/23	22-6					26,321.26		PAYROLL CHARGES	
03/23/23	22-6					26,321.29		PAYROLL CHARGES	
TOTAL					841,107.00	295,082.03	.00		546,024.97
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,408.78	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,408.78	.00		91.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	17,688.85	.00	BEGINNING BALANCE	
03/09/23	22-6					1,980.86		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,980.86		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	21,650.57	.00		42,613.43
52200					132,195.00	40,997.39	.00	BEGINNING BALANCE	
03/09/23	22-6					4,337.58		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,337.59		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	49,672.56	.00		82,522.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	27,155.53	.00	BEGINNING BALANCE	
03/09/23	22-6					2,790.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23						2,790.93		PAYROLL CHARGES-FRINGE	
TOTAL					121,514.00	32,737.39	.00		88,776.61
52400					877.00	250.50	.00	BEGINNING BALANCE	
03/09/23						27.38		PAYROLL CHARGES-FRINGE	
03/23/23						27.38		PAYROLL CHARGES-FRINGE	
TOTAL					877.00	305.26	.00		571.74
52500					.00	.00	.00	BEGINNING BALANCE	
03/27/23					.00				
03/27/23			230327-3	102750 FLORIDA DEPARTME		649.28	.00	UC FEE 10/1-12/31/22	
TOTAL					.00	649.28	.00		-649.28
53120					138,771.00	9,373.42	.00	BEGINNING BALANCE	
04/17/23			611570	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					138,771.00	9,393.41	.00		129,377.59
53150					431,350.00	9,333.32	367,800.00	BEGINNING BALANCE	
03/06/23			V71295	119489 PFM FINANCIAL AD		2,333.33	.00	2/23 RETAINER	
TOTAL					431,350.00	11,666.65	367,800.00		51,883.35
53200					217,500.00	74,815.00	.00	BEGINNING BALANCE	
03/09/23			610229	124755 MSL, P.A.		14,375.00	.00	9/30/22 #7 46011.0	
TOTAL					217,500.00	89,190.00	.00		128,310.00
53201					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					120.00	13.52	.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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 03/02/23	21-6		609946	106811 COMCAST		7.13	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		8.19	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				120.00	28.84	.00		91.16
54110	POSTAGE				25.00	12.62	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	12.62	.00		12.38
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,516.00	.00	.00		6,516.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				160.00	134.64	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	134.64	.00		25.36
54603	OTHER MAINTENANCE				58,032.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				58,032.00	.00	.00		58,032.00
54900	ADVERTISING				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,250.00	.00	.00		1,250.00
55100	OFFICE SUPPLIES				235.00	234.83	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				235.00	234.83	.00		.17
55102	SOFTWARE				610.00	588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	588.30	.00		21.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55103		COMPUTER SUPPLIES			3,380.00	2,814.60	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,380.00	2,814.60	.00		565.40
55200		OPERATING SUPPLIES			2,265.00	391.60	.00	BEGINNING BALANCE	
03/09/23	21-6		610159	116938 LAUREN E FALCEY		5.35	.00	REIMB SHIPPING	
04/17/23	21-6		611570	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		70.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,265.00	507.54	.00		1,757.46
55401		TRAINING			9,650.00	345.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			9,650.00	345.00	.00		9,305.00
55405		DUES AND MEMBERSHIPS			2,100.00	600.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	750.00	.00		1,350.00
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	528,422.30	367,800.00		1,208,648.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					112,569.00	39,579.92	.00	BEGINNING BALANCE	
03/09/23	22-6					4,138.64		PAYROLL CHARGES	
03/23/23	22-6					4,102.16		PAYROLL CHARGES	
TOTAL					112,569.00	47,820.72	.00		64,748.28
51400					2,000.00	6,177.25	.00	BEGINNING BALANCE	
03/09/23	22-6					59.29		PAYROLL CHARGES	
03/23/23	22-6					77.53		PAYROLL CHARGES	
TOTAL					2,000.00	6,314.07	.00		-4,314.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	3,401.65	.00	BEGINNING BALANCE	
03/09/23	22-6					309.53		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					308.14		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	4,019.32	.00		4,745.68
52200					20,086.00	7,942.57	.00	BEGINNING BALANCE	
03/09/23	22-6					749.26		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					747.09		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	9,438.92	.00		10,647.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	5,765.14	.00	BEGINNING BALANCE	
03/09/23	22-6					.50		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1.50		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					697.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23						.50		PAYROLL CHARGES-FRINGE	
03/23/23						1.50		PAYROLL CHARGES-FRINGE	
03/23/23						697.72		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	7,164.59	.00		8,387.41
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					119.00	47.56	.00	BEGINNING BALANCE	
03/09/23						4.36		PAYROLL CHARGES-FRINGE	
03/23/23						4.34		PAYROLL CHARGES-FRINGE	
TOTAL					119.00	56.26	.00		62.74
53120					6,893.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,893.00	.00	.00		6,893.00
54000					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54100					1,625.00	265.90	771.47	BEGINNING BALANCE	
* 03/02/23			609946	106811 COMCAST		7.54	.00	900015699 3/14	
03/14/23			20230741-01 610468	107545 VERIZON WIRELESS		45.30	-45.30	823711112-00001 2/23	
* 03/23/23			610589	106811 COMCAST		8.37	.00	900015699 4/14	
TOTAL					1,625.00	327.11	726.17		571.72
54500					28,841.00	25,118.00	.00	BEGINNING BALANCE	
TOTAL					28,841.00	25,118.00	.00		3,723.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					800.00	99.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE		(cont'd)		800.00	99.70	.00		700.30
	VEHICLE MAINTENANCE								
54801 TOTAL	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
	SPECIAL EVENTS				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				2,500.00	280.77	.00	BEGINNING BALANCE	
04/17/23	21-6	611570		103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	OFFICE SUPPLIES				2,500.00	291.76	.00		2,208.24
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
	SOFTWARE				.00	.00	.00		
55103 TOTAL	COMPUTER SUPPLIES				400.00	382.85	.00	BEGINNING BALANCE	
	COMPUTER SUPPLIES				400.00	382.85	.00		17.15
55200 TOTAL	OPERATING SUPPLIES				3,030.00	534.27	.00	BEGINNING BALANCE	
04/17/23	21-6	611570		103328 AMAZON.COM		49.51	.00	CREATED AT PCARD IMPORT	
	OPERATING SUPPLIES				3,030.00	583.78	.00		2,446.22
55201 TOTAL	GAS, OIL, AND LUBRICANTS				450.00	160.77	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			25.49	.00	MAR2023 FUEL USAGE	
	GAS, OIL, AND LUBRICANTS				450.00	186.26	.00		263.74
55400 TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	197.99	.00	BEGINNING BALANCE	
	BOOKS AND SUBSCRIPTIONS				2,000.00	197.99	.00		1,802.01
55401 TOTAL	TRAINING				10,000.00	190.00	.00	BEGINNING BALANCE	
04/17/23	21-6	611570		125393 THE INSTITUTES		95.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6	611570		125393 THE INSTITUTES		95.00	.00	CREATED AT PCARD IMPORT	
	TRAINING				10,000.00	380.00	.00		9,620.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					3,660.00	605.00	.00	BEGINNING BALANCE	3,055.00
TOTAL					3,660.00	605.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - RISK MANAGEMENT					225,290.00	102,986.33	726.17		121,577.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	2,884.25	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		132.10	.00	900015699 3/14	
03/08/23	21-6		610124	107962 AT&T		122.83	.00	904 M34-2656 338 3/28	
03/23/23	21-6		610702	107545 VERIZON WIRELESS		488.30	.00	922225845-00005 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		119.84	.00	900015699 4/14	
TOTAL					9,250.00	3,747.32	.00		5,502.68
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: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	3,872.14	.00		7,127.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					815.00	186.69	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		46.78	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		50.13	.00	900015699 4/14	
TOTAL					815.00	283.60	.00		531.40
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	283.60	.00		731.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	105,117.61	.00	BEGINNING BALANCE	
03/09/23	22-6					7,822.90		PAYROLL CHARGES	
03/23/23	22-6					7,707.63		PAYROLL CHARGES	
TOTAL					426,335.00	120,648.14	.00		305,686.86
51302					2,600.00	1,304.33	.00	BEGINNING BALANCE	
03/21/23	21-6		V71702	106394 STAFFING OF ST A		639.86	.00	W/E 3/5 CLERICAL	
TOTAL					2,600.00	1,944.19	.00		655.81
51400					4,000.00	11,124.49	.00	BEGINNING BALANCE	
03/09/23	22-6					30.56		PAYROLL CHARGES	
03/23/23	22-6					152.62		PAYROLL CHARGES	
TOTAL					4,000.00	11,307.67	.00		-7,307.67
52100					33,120.00	8,775.48	.00	BEGINNING BALANCE	
03/09/23	22-6					584.14		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					584.65		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	9,944.27	.00		23,175.73
52200					52,342.00	13,844.45	.00	BEGINNING BALANCE	
03/09/23	22-6					935.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					936.16		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	15,715.96	.00		36,626.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	14,734.26	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		3,909.00	.00	.00		3,909.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				5,080.00 5,080.00	.00 .00	.00 .00	BEGINNING BALANCE	5,080.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
54900 03/02/23 TOTAL	ADVERTISING 17-6 20231519-01 ADVERTISING			125571 CAPITAL ANALYTIC	18,000.00 18,000.00	534.00 534.00	.00 6,800.00 6,800.00	BEGINNING BALANCE MAGAZINE ADVERTISEMENT PE	10,666.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,750.00 1,750.00	88.43 88.43	.00 .00	BEGINNING BALANCE	1,661.57
55102 TOTAL	SOFTWARE SOFTWARE				372.00 372.00	294.15 294.15	.00 .00	BEGINNING BALANCE	77.85
55103 04/17/23 TOTAL	COMPUTER SUPPLIES 21-6 COMPUTER SUPPLIES		611570	103328 AMAZON.COM	1,690.00 1,690.00	1,024.03 88.48 1,112.51	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	577.49
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				4,500.00 4,500.00	331.14 331.14	.00 .00	BEGINNING BALANCE	4,168.86
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55400					2,000.00	600.00		.00 BEGINNING BALANCE	
04/17/23	21-6		611570	122565 CANVA		119.99		.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116231 SHUTTERSTOCK INC		125.00		.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125955 SPROUT SOCIAL		1,788.00		.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127061 FONT AWESOME		99.00		.00 CREATED AT PCARD IMPORT	
TOTAL				BOOKS AND SUBSCRIPTIONS	2,000.00	2,731.99		.00	-731.99
55401					7,550.00	835.93		.00 BEGINNING BALANCE	
TOTAL				TRAINING	7,550.00	835.93		.00	6,714.07
55405					4,000.00	.00		.00 BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	4,000.00	.00		.00	4,000.00
56400					1,033,041.00	.00		.00 BEGINNING BALANCE	
TOTAL				EQUIPMENT	1,033,041.00	.00		.00	1,033,041.00
56403					2,540.00	.00		.00 BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	2,540.00	.00		.00	2,540.00
56550					.00	.00		.00 BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00		.00	.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	236,631.96	6,800.00		1,669,184.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	39,076.20	.00	BEGINNING BALANCE	
03/09/23	22-6					6,234.97		PAYROLL CHARGES	
03/23/23	22-6					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	51,546.14	.00		176,300.86
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	2,958.86	.00	BEGINNING BALANCE	
03/09/23	22-6					468.26		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	3,895.38	.00		13,802.62
52200					27,970.00	4,653.96	.00	BEGINNING BALANCE	
03/09/23	22-6					742.58		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					742.58		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	6,139.12	.00		21,830.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	3,540.44	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,009.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	5,564.12	.00		30,789.88
52400					241.00	73.34	.00	BEGINNING BALANCE	
03/09/23	22-6					10.33		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: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/23/23	22-6					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	94.00	.00		147.00
53120	CONTRACTUAL SERVICES				106,098.00	28.20	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				106,098.00	28.20	.00		106,069.80
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				1,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,914.00	.00	.00		1,914.00
54500	INSURANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
04/17/23	21-6	611570		15401 SOUTHERN COMPUTE		73.79	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				80.00	73.79	.00		6.21
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	645.31	.00	BEGINNING BALANCE	
04/17/23	21-6	611570		15401 SOUTHERN COMPUTE		741.76	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,690.00	1,387.07	.00		302.93
55200	OPERATING SUPPLIES				7,500.00	99.59	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,500.00	99.59	.00		7,400.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
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SELECTION CRITERIA: ALL
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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
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	69,121.56	.00		377,892.44

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,474,231.00	799,720.44	.00	BEGINNING BALANCE	
03/09/23	22-6					77,549.31		PAYROLL CHARGES	
03/23/23	22-6					78,032.13		PAYROLL CHARGES	
TOTAL					2,474,231.00	955,301.88	.00		1,518,929.12
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	14,826.05	.00	BEGINNING BALANCE	
03/09/23	22-6					1,768.51		PAYROLL CHARGES	
03/23/23	22-6					2,969.35		PAYROLL CHARGES	
TOTAL					18,000.00	19,563.91	.00		-1,563.91
51501					5,200.00	2,400.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,800.00	.00		2,400.00
52100					190,759.00	58,535.08	.00	BEGINNING BALANCE	
03/09/23	22-6					5,837.97		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,966.78		PAYROLL CHARGES-FRINGE	
TOTAL					190,759.00	70,339.83	.00		120,419.17
52200					338,502.00	101,798.60	.00	BEGINNING BALANCE	
03/09/23	22-6					10,161.01		PAYROLL CHARGES-FRINGE	
03/14/23	19-6		23004135			-559.27		BCC FEB23 RETRE ADJMNT	
03/23/23	22-6					10,361.18		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	121,761.52	.00		216,740.48
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: 37
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					358,824.00	102,112.61	.00	BEGINNING BALANCE	
03/09/23	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					11,879.49		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					11,879.49		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					26.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					358,824.00	125,947.59	.00		232,876.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,597.00	849.78	.00	BEGINNING BALANCE	
03/09/23	22-6					82.70		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					84.47		PAYROLL CHARGES-FRINGE	
TOTAL					2,597.00	1,016.95	.00		1,580.05
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					994,716.00	370,283.07	298,098.63	BEGINNING BALANCE	
03/02/23	21-6	20231265-01	609986	124699 GCA		14,966.50	-14,966.50	---	A7640178864 14081-M3
03/02/23	21-6	20231265-02	609986	124699 GCA		13,634.50	-13,634.50	---	A7684234017 16054-M
03/02/23	21-6	20231265-03	609986	124699 GCA		1,562.44	-1,562.44	---	A3782317817 16054-
03/07/23	21-6	20230129-01	V71309	123677 SBA EDGE LLC		737.00	-737.00	---	MASTER SVC AGREEMENT
03/08/23	21-6	20230125-01	V71256	113558 DATASAVERS OF JA		219.25	-219.25	---	2/23 STORAGE
03/10/23	17-6	20231556-01		113570 CSPI TECHNOLOGY			18,785.77	---	HU4A9AC HPE TECH CA
03/16/23	21-6	20230127-01	V71396	103804 PURDY 1 INC		350.00	-350.00	---	2/23 JANITORIAL SVCS
03/16/23	18-6	20231556-01		113570 CSPI TECHNOLOGY			-18,785.77	---	CHANGE ORDER - 1
03/22/23	21-6	20230123-01	610582	123844 CENTRALSQUARE TE		17,137.39	-17,137.39	---	7/1/22-6/30/23 MAINT
03/28/23	21-6	20231400-01	610895	112822 MTS INTEGRATRAK		7,500.00	-7,500.00	---	MTS USAGE MANAGEMEN
03/28/23	17-6	20231664-01		126964 ICONVERGENCE, LL			1,320.00	---	ENGINEERING SERVICE
04/17/23	21-6		611570	120484 ZOOM		19.99	.00	---	CREATED AT PCARD IMPORT

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

PAGE NUMBER: 38
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	04/17/23	21-6		611570	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
TOTAL						994,716.00	426,580.12	243,311.55		324,824.33
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00
54100						59,316.00	21,531.64	.00	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		926.90	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		1,894.99	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		54.57	.00	900015699 3/14	
*	03/07/23	21-6		V71309	123677 SBA EDGE LLC		339.00	.00	3/23 5584,5586	
*	03/14/23	21-6		610330	106811 COMCAST		230.90	.00	8495746900090526 4/4	
*	03/23/23	21-6		610589	106811 COMCAST		48.72	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		926.90	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		1,894.99	.00	900015699 4/14	
	03/30/23	21-6		610744	107828 AT&T PRO CABS		665.00	.00	904 N16-0158 158 3/16	
TOTAL						59,316.00	30,422.99	.00		28,893.01
54400						900.00	446.94	453.06	BEGINNING BALANCE	
	03/30/23	21-6		20230124-01 V71793	114515 RICOH USA INC		74.49	-74.49	4/23 3157780	
TOTAL						900.00	521.43	378.57		.00
54500						27,427.00	1,839.62	.00	BEGINNING BALANCE	
TOTAL						27,427.00	1,839.62	.00		25,587.38
54600						51,000.00	1,177.90	.00	BEGINNING BALANCE	
TOTAL						51,000.00	1,177.90	.00		49,822.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
03/16/23	18-6	20231556-01		113570 CSPI TECHNOLOGY	97,982.00	16,268.44	2,356.08	BEGINNING BALANCE	
03/28/23	21-6	20230694-01	610904	107887 ORR PROTECTION S		325.00	18,785.77	CHANGE ORDER - 1	
03/28/23	21-6	20231556-01	610787	113570 CSPI TECHNOLOGY		18,785.77	-325.00	SVC JOB 39071 ANSUL	
TOTAL					97,982.00	35,379.21	-18,785.77	--- HU4A9AC HPE TECH CA	60,571.71
							2,031.08		
54602									
TOTAL					3,300.00	1,282.06	.00	BEGINNING BALANCE	
					3,300.00	1,282.06	.00		2,017.94
55100									
03/08/23	21-6	20230128-01	610282	100395 UNIFIRST CORPORA	6,497.00	5,115.17	24.80	BEGINNING BALANCE	
03/09/23	21-6	20230128-01	610282	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
03/21/23	21-6	20230128-01	610697	100395 UNIFIRST CORPORA		.80	- .80	UNIFORM 1271887	
03/30/23	21-6	20230128-01	610968	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
04/17/23	21-6		611570	103328 AMAZON.COM		37.36	.00	1271887 UNIFORMS	
04/17/23	21-6		611570	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		8.49	.00	CREATED AT PCARD IMPORT	
TOTAL					6,497.00	5,214.20	21.60	CREATED AT PCARD IMPORT	1,261.20
55102									
TOTAL					79,415.00	35,674.77	.00	BEGINNING BALANCE	
					79,415.00	35,674.77	.00		43,740.23
55103									
03/07/23	21-6	20231249-02	610114	124633 9 TO 5 COMPUTER	45,380.00	7,000.00	1,853.43	BEGINNING BALANCE	
03/15/23	21-6	20231451-01	610295	117303 ACCU-TECH CORPOR		249.00	-249.00	--- NETWORK INTERFACE C	
03/15/23	21-6	20231451-99	610295	117303 ACCU-TECH CORPOR		269.10	-269.10	--- LCS-SM-UPC-09-SA 26	
03/28/23	21-6	20231451-02	610731	117303 ACCU-TECH CORPOR		130.00	-130.00	--- FRIEGHT CHARGES	
04/17/23	21-6		611570	107975 SERVERSUPPLY.COM		1,205.33	-1,205.33	DS-59CB0DNT-01	
04/17/23	21-6		611570	103328 AMAZON.COM		164.94	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		15.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		51.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121491 FS.COM INC		84.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	14787 CDW GOVERNMENT I		98.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		267.20	.00	CREATED AT PCARD IMPORT	
TOTAL					45,380.00	9,573.48	.00		35,806.52

* 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: 40
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,080.00	929.69	1,286.80	BEGINNING BALANCE	
* 03/02/23	21-6	20230126-01	610068	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
03/08/23	21-6	20230126-01	610283	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 03/15/23	21-6	20230126-01	610462	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 03/28/23	21-6	20230126-01	610977	00001260 UNITED PARCEL SE		35.99	-35.99	723729 SHIPPING	
* 03/30/23	21-6	20230126-01	610977	00001260 UNITED PARCEL SE		60.89	-60.89	723729 SHIPPING	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		7.50	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	4,080.00	1,124.07	1,099.92		1,856.01
55201					3,000.00	773.55	.00	BEGINNING BALANCE	
04/14/23	19-6		23004853			34.67		MAR2023 NOPETRO	
04/14/23	19-6		23004851			63.18		MAR2023 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	3,000.00	871.40	.00		2,128.60
55401					105,455.00	2,769.00	9,933.00	BEGINNING BALANCE	
03/08/23	21-6	20231261-01	610256	00001488 SHI INTERNATIONA		6,825.00	-6,825.00	--- UDEMY, INC. - PART#	
03/08/23	21-6	20231261-02	610256	00001488 SHI INTERNATIONA		3,108.00	-3,108.00	--- UDEMY, INC. - PART#	
TOTAL				TRAINING	105,455.00	12,702.00	.00		92,753.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56403					131,653.00	66,219.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	131,653.00	66,219.00	.00		65,434.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE IN ALLOWANCE	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	1,925,313.93	246,842.72		2,826,227.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 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 - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	3,508,924.50	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	3,508,924.50	.00		3,004,194.50
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	3,508,924.50	.00		3,004,194.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	7,865,781.53	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			128,634.65		03/30/23ACH TC DISTRIB #8	
TOTAL					9,256,048.00	7,994,416.18	.00		1,261,631.82
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	11,532.68	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			209.73		03/30/23ACH TC DISTRIB #8	
TOTAL					.00	11,742.41	.00		-11,742.41
59308					.00	1,036.21	.00	BEGINNING BALANCE	
03/15/23	11-6				.00				
TOTAL					.00	1,036.21	.00		-1,036.21
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	8,007,194.80	.00		1,248,853.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					980,816.00	289,270.41	.00	BEGINNING BALANCE	
03/09/23	22-6					29,220.35		PAYROLL CHARGES	
03/23/23	22-6					27,384.45		PAYROLL CHARGES	
TOTAL					980,816.00	345,875.21	.00		634,940.79
51400					5,500.00	2,467.39	.00	BEGINNING BALANCE	
03/09/23	22-6					55.15		PAYROLL CHARGES	
03/23/23	22-6					63.32		PAYROLL CHARGES	
TOTAL					5,500.00	2,585.86	.00		2,914.14
52100					75,453.00	21,669.96	.00	BEGINNING BALANCE	
03/09/23	22-6					2,154.63		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,014.81		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	25,839.40	.00		49,613.60
52200					115,536.00	33,232.72	.00	BEGINNING BALANCE	
03/09/23	22-6					3,333.97		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,147.95		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	39,714.64	.00		75,821.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	33,490.67	.00	BEGINNING BALANCE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4,043.62		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		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: 45
 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 - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23									
TOTAL									
52313									
TOTAL									
52400									
03/09/23									
03/23/23									
TOTAL									
52500									
TOTAL									
53120									
03/08/23									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
04/17/23									
TOTAL									
54100									
* 03/02/23									
* 03/23/23									
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: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,304.00	154.86	.00	BEGINNING BALANCE	
04/06/23	19-6		23004780			13.74		MAIL ACCRUAL MAR2023	
TOTAL	POSTAGE				1,304.00	168.60	.00		1,135.40
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	681.25	953.75	BEGINNING BALANCE	
03/07/23	21-6	20230099-01	V71333	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 2/21-3/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	817.50	817.50		61.00
54500	INSURANCE				8,127.00	1,022.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	1,022.89	.00		7,104.11
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

* 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: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				3,350.00	925.09	253.84	BEGINNING BALANCE	
04/17/23	21-6		611570	121039 W B MASON CO INC		277.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	1,202.46	253.84		1,893.70
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,946.00	236.84	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,946.00	236.84	.00		1,709.16
55200	OPERATING SUPPLIES				979.00	708.97	162.27	BEGINNING BALANCE	
03/28/23	21-6	20230100-01	V71738	7759 CFX OFFICE TECHN		11.48	-11.48	JK4363 3/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				979.00	720.45	150.79		107.76
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	1,850.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	100979 NIGP		20.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002172 FAPPO INC		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	2,220.00	.00		7,205.00
55405	DUES AND MEMBERSHIPS				3,010.00	95.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,010.00	95.00	.00		2,915.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* 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: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	499,474.24	1,360.13		921,822.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	401,560.56	.00	BEGINNING BALANCE	
03/09/23	22-6					43,154.09		PAYROLL CHARGES	
03/23/23	22-6					42,649.22		PAYROLL CHARGES	
TOTAL					1,177,336.00	487,363.87	.00		689,972.13
51302					19,100.00	12,434.52	6,665.48	BEGINNING BALANCE	
03/21/23	21-6	20230543-01	V71702	106394 STAFFING OF ST A		990.50	-990.50	W/E 3/5 CLERICAL	
03/30/23	21-6	20230543-01	V71808	106394 STAFFING OF ST A		1,032.95	-1,032.95	W/E 3/19 CLERICAL	
TOTAL					19,100.00	14,457.97	4,642.03		.00
51400					21,500.00	11,304.99	.00	BEGINNING BALANCE	
03/09/23	22-6					746.09		PAYROLL CHARGES	
03/23/23	22-6					701.52		PAYROLL CHARGES	
TOTAL					21,500.00	12,752.60	.00		8,747.40
52100					91,711.00	30,680.95	.00	BEGINNING BALANCE	
03/09/23	22-6					3,270.93		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,228.98		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	37,180.86	.00		54,530.14
52200					161,649.00	56,035.81	.00	BEGINNING BALANCE	
03/09/23	22-6					5,902.83		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,856.65		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	67,795.29	.00		93,853.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	51,440.32	.00	BEGINNING BALANCE	
03/09/23	22-6					13.00		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: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					316,570.00	68,586.94	119,606.39	BEGINNING BALANCE	
03/21/23	21-6	20230597-01	V71664	113558 DATASAVERS OF JA		93.14	-93.14	2/23 STORAGE	
TOTAL					316,570.00	68,680.08	119,513.25		128,376.67
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					8,500.00	1,074.81	.00	BEGINNING BALANCE	
TOTAL					8,500.00	1,074.81	.00		7,425.19
54100					1,928.00	800.49	1,472.25	BEGINNING BALANCE	
03/02/23	25-6		403		216.00			02/23/23 BCC TRANSFER	
* 03/02/23	21-6		609946	106811 COMCAST		53.71	.00	900015699 3/14	
03/14/23	21-6	20230741-01	610468	107545 VERIZON WIRELESS		135.90	-135.90	823711112-00001 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		37.37	.00	900015699 4/14	
TOTAL					2,144.00	1,027.47	1,336.35		-219.82
54110					1,750.00	286.65	.00	BEGINNING BALANCE	
04/06/23	19-6		23004780			72.22		MAIL ACCRUAL MAR2023	
TOTAL					1,750.00	358.87	.00		1,391.13
54400					2,900.00	1,405.77	1,493.25	BEGINNING BALANCE	
TOTAL					2,900.00	1,405.77	1,493.25		.98
54500					10,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,650.00	.00	.00		10,650.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					214.00	98.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	03/02/23	25-6		403		280.00			02/23/23 BCC TRANSFER	
	03/03/23	17-6	20231528-04		14787 CDW GOVERNMENT I			269.00	--- CDW # 3707091 MFG #	
TOTAL			EQUIPMENT MAINTENANCE			494.00	98.00	269.00		127.00
54801						31,000.00	6,304.73			
	03/22/23	21-6		610480	116300 BY DESIGN CATERI		4,455.00		.00 BEGINNING BALANCE	
	04/17/23	21-6		611570	365 CRAFT'S TROPHIES		130.00		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122889 PIP MARKETING SI		550.82		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116612 ST JOHNS ILLUMIN		756.15		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		196.81		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125170 TERRYBERRY		234.05		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		-33.98		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115472 CHICK-FIL-A OF S		296.75		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		9.99		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		27.99		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		15.58		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		76.49		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	365 CRAFT'S TROPHIES		96.00		.00 CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS			31,000.00	13,116.38	.00		17,883.62
55100						4,800.00	1,713.47			
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		139.12		.00 BEGINNING BALANCE	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		21.98		.00 CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		100.39		.00 CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,800.00	1,974.96	.00		2,825.04
55102						915.00	603.12			
TOTAL			SOFTWARE			915.00	603.12	.00	BEGINNING BALANCE	311.88
55103						5,340.00	3,162.48			
	03/02/23	25-6		403		720.00			.00 BEGINNING BALANCE	
	03/03/23	17-6	20231528-02		14787 CDW GOVERNMENT I			217.00	02/23/23 BCC TRANSFER	
	03/03/23	17-6	20231528-03		14787 CDW GOVERNMENT I			197.00	--- CDW # 6715449 MFG #	
	03/03/23	17-6	20231528-99		14787 CDW GOVERNMENT I			21.30	--- CDW # 6080326 MFG #	
	03/22/23	21-6	20231528-02	610579	14787 CDW GOVERNMENT I		217.00	-217.00	ESTIMATED SHIPPING/HANDLI	
									--- CDW # 6715449 MFG #	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)						
03/22/23	21-6	20231528-03	610579	14787 CDW GOVERNMENT I		197.00	-197.00	--- CDW # 6080326 MFG #	
04/17/23	21-6		611570	103328 AMAZON.COM		29.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109949 NEWEGG.COM		74.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	14787 CDW GOVERNMENT I		231.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,060.00	3,911.53	21.30		2,127.17
55200		OPERATING SUPPLIES			11,000.00	2,392.43	967.42	BEGINNING BALANCE	
03/09/23	21-6	20230867-01	V71246	7759 CFX OFFICE TECHN		376.85	-376.85	JK0424 2/19 OVERAGE	
TOTAL		OPERATING SUPPLIES			11,000.00	2,769.28	590.57		7,640.15
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			240,100.00	27,511.46	.00	BEGINNING BALANCE	
03/01/23	17-6	20231511-01		126179 NANCY Z MOCK CON			2,400.00	SUPERVISORY TRAINING SESS	
03/02/23	25-6		403			-2,716.00		02/23/23 BCC TRANSFER	
03/08/23	21-6		610212	115532 ROBERT A KLING J		236.52	.00	8/22-12/9 TUITION	
03/08/23	21-6		610190	117233 JENNIFER ALEXAND		1,000.00	.00	8/22-12/8 TUITION	
03/08/23	17-6	20231549-01		126853 FORWARD ANALYTIC			3,500.00	EMPLOYEE ENGAGEMENT SURVE	
04/17/23	21-6		611570	126602 DRI GALLUP		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			237,384.00	29,042.98	5,900.00		202,441.02
55405		DUES AND MEMBERSHIPS			5,000.00	3,264.19	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	108304 SOCIETY FOR HUMA		244.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103372 WELLNESS COUNCIL		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	3,958.19	.00		1,041.81
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS		(cont'd)					
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.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	
	03/02/23	25-6	403		1,500.00			02/23/23 BCC TRANSFER	
	03/03/23	17-6	20231528-01	14787 CDW GOVERNMENT I			1,397.00	--- CDW # 6715345 MFG #	
TOTAL		COMPUTER EQUIPMENT			1,500.00	.00	1,397.00		103.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	833,092.97	135,162.75		1,384,008.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,682.00	409,917.69	.00	BEGINNING BALANCE	
03/09/23	22-6					39,866.01		PAYROLL CHARGES	
03/23/23	22-6					39,865.12		PAYROLL CHARGES	
TOTAL					1,060,682.00	489,648.82	.00		571,033.18
51204					8,400.00	2,800.00	.00	BEGINNING BALANCE	
03/09/23	22-6					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	3,500.00	.00		4,900.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	140.94	.00	BEGINNING BALANCE	
03/23/23	22-6					57.79		PAYROLL CHARGES	
TOTAL					3,000.00	198.73	.00		2,801.27
52100					77,910.00	27,920.42	.00	BEGINNING BALANCE	
03/09/23	22-6					3,029.52		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,979.56		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	33,929.50	.00		43,980.50
52200					201,475.00	78,703.12	.00	BEGINNING BALANCE	
03/09/23	22-6					7,513.39		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,520.16		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	93,736.67	.00		107,738.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					91,561.00	38,743.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					4,574.15		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					4,574.15		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					91,561.00	47,911.70	.00		43,649.30
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					944.00	355.16	.00	BEGINNING BALANCE	
	03/09/23	22-6					34.55		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					34.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					944.00	424.31	.00		519.69
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					2,945.00	673.55	1,147.20	BEGINNING BALANCE	
	03/08/23	21-6	20230098-01	V71256	113558 DATASAVERS OF JA		143.40	-143.40	2/23 STORAGE	
	04/17/23	21-6		611570	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					2,945.00	836.94	1,003.80		1,104.26
53140	LEGAL FEES					250,000.00	183,881.82	32,158.53	BEGINNING BALANCE	
	03/06/23	21-6	20230095-01	V71251	00001736 CONSTANGY BROOKS		126.00	-126.00	10/6,11 0040120 SVCS	
	03/06/23	21-6	20230095-01	V71251	00001736 CONSTANGY BROOKS		992.00	-992.00	1/23 0040120 SVCS	
	03/07/23	21-6	20230095-01	V71251	00001736 CONSTANGY BROOKS		721.50	-721.50	12/22 0040120 SVCS	
	03/28/23	21-6	20230095-01	V71741	00001736 CONSTANGY BROOKS		512.00	-512.00	2/23 ATTORNEY SVCS	
*	03/28/23	21-6	20230096-01	610733	123754 ADAMS AND REESE		180.38	-180.38	2/23 030001-000001	
*	03/28/23	21-6	20230096-01	610733	123754 ADAMS AND REESE		2,340.00	-2,340.00	2/23 030001-000001	
	03/30/23	21-6		610876	12997 LAW OFFICES OF J		1,560.00	.00	6118.000 1/31-2/3	
TOTAL	LEGAL FEES					250,000.00	190,313.70	27,286.65		32,399.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
03/08/23	21-6	20231207-01	610243	126727 PEGASUS	20,000.00	11,118.40	8,881.60	BEGINNING BALANCE	
						3,190.70	-3,190.70	11/20-12/31 SERVICES	
TOTAL					20,000.00	14,309.10	5,690.90		.00
54000									
54000									
TOTAL					7,500.00	828.42	.00	BEGINNING BALANCE	6,671.58
TOTAL					7,500.00	828.42	.00		
54100									
* 03/02/23	21-6		609946	106811 COMCAST	2,339.00	1,220.62	1,300.00	BEGINNING BALANCE	
* 03/23/23	21-6		610589	106811 COMCAST		15.84	.00	900015699 3/14	
* 04/17/23	21-6		611570	107545 VERIZON WIRELESS		18.72	.00	900015699 4/14	
TOTAL					2,339.00	1,436.38	1,300.00	CREATED AT PCARD IMPORT	-397.38
54110									
54110									
04/06/23	19-6		23004780		250.00	49.12	.00	BEGINNING BALANCE	
						48.88		MAIL ACCRUAL MAR2023	
TOTAL					250.00	98.00	.00		152.00
54400									
54400									
TOTAL					4,458.00	1,647.50	1,977.00	BEGINNING BALANCE	833.50
TOTAL					4,458.00	1,647.50	1,977.00		
54500									
54500									
TOTAL					9,235.00	.00	.00	BEGINNING BALANCE	9,235.00
TOTAL					9,235.00	.00	.00		
54601									
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100									
55100									
03/28/23	21-6	20230097-01	V71738	7759 CFX OFFICE TECHN	5,000.00	995.21	399.73	BEGINNING BALANCE	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		25.70	-25.70	JK0304 3/22 OVERAGE	
TOTAL					5,000.00	1,313.84	374.03	CREATED AT PCARD IMPORT	3,312.13
55102									
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,500.00 1,500.00	20.00 20.00	.00 .00	BEGINNING BALANCE	1,480.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS 03/09/23 21-6 20230094-01 V71327 BOOKS AND SUBSCRIPTIONS			115338 THOMSON REUTERS-	20,000.00 20,000.00	5,811.08 1,223.53 7,034.61	9,788.24 -1,223.53 8,564.71	BEGINNING BALANCE 1000624671 3/23	4,400.68
55401 TOTAL	TRAINING 03/30/23 21-6 04/17/23 21-6 TRAINING		610928 611570	105680 ROTARY CLUB OF S 124949 INREACH ONLINE C	7,500.00 7,500.00	2,187.90 120.58 405.00 2,713.48	.00 .00 .00 .00	BEGINNING BALANCE MONTHLY DUES-D MIGUT CREATED AT PCARD IMPORT	4,786.52
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				6,000.00 6,000.00	1,170.00 1,170.00	.00 .00	BEGINNING BALANCE	4,830.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,780,699.00	891,071.70	46,197.09		843,430.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	125,000.00	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-3	117884 ST JOHNS COUNTY		25,000.00	.00	3/23 COC FUNDING	
TOTAL					300,000.00	150,000.00	.00		150,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	150,000.00	.00		150,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	2,513.75	1,986.25	BEGINNING BALANCE	
03/06/23	21-6	20230225-01	V71278	112783 INTERPRETER SOUR		280.00	-280.00	2/22 DR22-1456 SVCS	
03/08/23	21-6	20230500-01	V71233	112327 ALONZO SIGN LANG		206.25	-206.25	2/16 22000218CJMA SVC	
03/27/23	18-6	20230358-01		125287 WHITE FEATHER IN			1,000.00	CHANGE ORDER - 1	
03/28/23	21-6	20230225-01	V71768	112783 INTERPRETER SOUR		455.00	-455.00	3/16 DR22-1456 SVCS	
03/30/23	21-6	20230225-01	V71768	112783 INTERPRETER SOUR		280.00	-280.00	3/22 DR22-1246	
03/30/23	21-6	20230358-01	610984	125287 WHITE FEATHER IN		577.50	-577.50	3/23 INTERPRETER SVC	
TOTAL				PROFESSIONAL FEES	15,000.00	4,312.50	1,187.50		9,500.00
54100					1,225.00	362.80	862.30	BEGINNING BALANCE	
03/07/23	21-6	20230226-01	610288	107545 VERIZON WIRELESS		90.60	-90.60	323770829-00002 2/23	
TOTAL				COMMUNICATIONS	1,225.00	453.40	771.70		- .10
54400					834.00	417.00	417.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	417.00	417.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	183.67	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		62.99	.00	CREATED AT PCARD IMPORT	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 63
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	5,429.56	2,376.20		11,253.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	23,193.29	.00	BEGINNING BALANCE	
	03/09/23		22-6			2,319.33		PAYROLL CHARGES	
	03/23/23		22-6			2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	27,831.95	.00		32,485.05
52100					4,614.00	1,734.88	.00	BEGINNING BALANCE	
	03/09/23		22-6			173.05		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	2,080.98	.00		2,533.02
52200					7,292.00	2,762.30	.00	BEGINNING BALANCE	
	03/09/23		22-6			276.23		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	3,314.76	.00		3,977.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	4,562.28	.00	BEGINNING BALANCE	
	03/09/23		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			504.92		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	5,576.12	.00		6,589.88
52400					63.00	24.10	.00	BEGINNING BALANCE	
	03/09/23		22-6			2.41		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	28.92	.00		34.08
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900		VEHICLE/LABOR CREDITS	(cont'd)						
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			596.00	174.76	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			596.00	174.76	.00		421.24
54000		TRAVEL AND PER DIEM			2,075.00	134.28	.00	BEGINNING BALANCE	
03/09/23	21-6		V71288	102204 ANDREW S MESMER		28.44	.00	2/1-17 63.92 MILES	
TOTAL		TRAVEL AND PER DIEM			2,075.00	162.72	.00		1,912.28
54100		COMMUNICATIONS			4,442.00	1,431.46	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		7.36	.00	900015699 3/14	
03/15/23	21-6		V71410	106984 SPRINT		343.04	.00	541424348 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		4.03	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			4,442.00	1,785.89	.00		2,656.11
54110		POSTAGE			200.00	7.11	.00	BEGINNING BALANCE	
04/06/23	19-6		23004780			.60	.00	MAIL ACCRUAL MAR2023	
TOTAL		POSTAGE			200.00	7.71	.00		192.29
54500		INSURANCE			460.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			460.00	.00	.00		460.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			375.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			375.00	.00	.00		375.00
55102		SOFTWARE			610.00	588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	588.30	.00		21.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,560.00	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	43,815.11	.00		52,739.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	-1,405.10	.00	BEGINNING BALANCE	
03/07/23	19-6		23003947			-400.00		03/01/23 CASH RECEIPTS	
03/08/23	21-6		V71320	117884 ST JOHNS COUNTY		120.00	.00	2/23 ORDINANCE FEES	
03/28/23	19-6		23004489			-345.54		03/20/23 CASH RECEIPTS	
TOTAL					6,000.00	-2,030.64	.00		8,030.64
54100					250.00	202.06	.00	BEGINNING BALANCE	
03/22/23	21-6		V71696	117884 ST JOHNS COUNTY		43.78	.00	3/23 PHONE CHARGES	
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	-1,784.80	.00		8,034.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL					885.00	.00	.00		885.00
54400					913.00	347.50	486.50	BEGINNING BALANCE	
	03/23/23	21-6	20230227-01	V71718		69.50	-69.50	3006635467 3/6-4/5	
TOTAL				3282 WELLS FARGO VEND	913.00	417.00	417.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	417.00	417.00		964.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	501,886.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101		TRANSFER TO OFFICERS	(cont'd)						
TOTAL		TRANSFER TO OFFICERS			1,003,772.00	501,886.00	.00		501,886.00
TOTAL		DEPARTMENT - ELECTIONS			1,003,772.00	501,886.01	.00		501,885.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,451,247.00	874,292.25	.00	BEGINNING BALANCE	
03/09/23	22-6					83,611.80		PAYROLL CHARGES	
03/23/23	22-6					83,795.99		PAYROLL CHARGES	
TOTAL					2,451,247.00	1,041,700.04	.00		1,409,546.96
51400					25,000.00	20,552.36	.00	BEGINNING BALANCE	
03/09/23	22-6					9,753.91		PAYROLL CHARGES	
03/23/23	22-6					2,370.36		PAYROLL CHARGES	
TOTAL					25,000.00	32,676.63	.00		-7,676.63
51501					5,000.00	2,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,400.00	.00		2,600.00
52100					189,815.00	66,169.38	.00	BEGINNING BALANCE	
03/09/23	22-6					6,887.55		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,336.78		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	79,393.71	.00		110,421.29
52200					346,457.00	126,080.24	.00	BEGINNING BALANCE	
03/09/23	22-6					12,859.45		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12,002.00		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	150,941.69	.00		195,515.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	148,258.77	.00	BEGINNING BALANCE	
03/09/23	22-6					41.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/09/23	22-6					15,894.84		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					24.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					41.92		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					15,896.87		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL						456,585.00	180,186.31	.00		276,398.69
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						43,882.00	18,155.82	.00	WORKERS COMP	
	03/09/23	22-6					1,927.73		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					1,685.20		PAYROLL CHARGES-FRINGE	
TOTAL						43,882.00	21,768.75	.00	WORKERS COMP	22,113.25
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120						362,174.00	64,136.98	188,376.63	CONTRACTUAL SERVICES	BEGINNING BALANCE
	03/02/23	21-6	20230574-01	610048	106349 SMITH BROS PEST		32.00	-32.00	518 PEST SERVICE	
	03/07/23	21-6	20230303-04	610282	100395 UNIFIRST CORPORA		131.85	-131.85	971885 UNIFORMS	
	03/07/23	21-6	20231025-01	610154	126669 DUVAL LANDSCAPE		14,005.04	-14,005.04	LANDSCAPING 2/23	
	03/08/23	21-6	20230744-01	610252	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 2/23	
	03/08/23	21-6	20231032-01	610223	126674 MCKINNON TREE &		3,380.00	-3,380.00	MOWING/MAINT LAWNS	
	03/15/23	21-6	20230303-04	610460	100395 UNIFIRST CORPORA		112.46	-112.46	UNIFORMS 971885	
	03/15/23	21-6	20230517-01	V71369	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SVC - FACILITIES	
	03/15/23	21-6	20231027-01	610382	126668 KELLY KLEAN, LLC		4,515.00	-4,515.00	LANDSCAPE 2/7-2/24	
	03/20/23	17-6	20231601-01		120617 KEYPER SYSTEMS			499.00	KEY MANAGEMENT SYSTEM	
	03/20/23	17-6	20231601-02		120617 KEYPER SYSTEMS			99.00	SUPPORT FEE	
	03/22/23	21-6	20230303-04	610697	100395 UNIFIRST CORPORA		109.77	-109.77	UNIFORMS 971885	
	03/22/23	21-6	20230303-05	610697	100395 UNIFIRST CORPORA		102.00	-102.00	SUPPLIES 1401967	
	03/22/23	21-6	20230510-01	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	FLRS51360 4/1-6/30/23	
	03/28/23	21-6	20230574-01	610936	106349 SMITH BROS PEST		35.00	-35.00	518 PEST SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	03/30/23	21-6	20231601-01	610867	120617 KEYPER SYSTEMS		499.00	-499.00	KEY MANAGEMENT SYSTEM	
	03/30/23	21-6	20231601-02	610867	120617 KEYPER SYSTEMS		99.00	-99.00	SUPPORT FEE	
TOTAL			CONTRACTUAL SERVICES			362,174.00	87,939.05	165,172.56		109,062.39
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES			.00	.00	.00		.00
53400						4,175.00	830.74	3,344.26	BEGINNING BALANCE	
	03/01/23	18-6	20230325-02		108416 WASTE PRO USA IN			200.00	CHANGE ORDER - 2	
	03/09/23	18-6	20230325-01		108416 WASTE PRO USA IN			-200.00	CHANGE ORDER - 4	
	03/09/23	18-6	20230325-01		108416 WASTE PRO USA IN			-600.00	CHANGE ORDER - 3	
	03/09/23	18-6	20230325-02		108416 WASTE PRO USA IN			600.00	CHANGE ORDER - 3	
	03/14/23	21-6	20230325-01	610470	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 2/28	
	03/14/23	21-6	20230325-02	610470	108416 WASTE PRO USA IN		279.77	-279.77	067440-0001 12/6	
	03/14/23	21-6	20230325-02	610470	108416 WASTE PRO USA IN		383.09	-383.09	067440-0001 2/15	
	03/15/23	20-6	20230325-01	230314-Z	108416 WASTE PRO USA IN		-370.02	370.02	GARBAGE REMOVAL AND DUMPS	
	03/15/23	20-6	20230325-02	230314-Z	108416 WASTE PRO USA IN		370.02	-370.02	20-YARD ROLL OFF DUMPSTER	
TOTAL			REFUSE			4,175.00	1,608.78	2,566.22		.00
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			.00	.00	.00		.00
54100						18,711.00	4,703.43	6,999.95	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		6.33	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
	03/20/23	21-6	20230341-01	610565	107962 AT&T		43.01	-43.01	904 794-1036 604 4/3	
	03/22/23	21-6		610701	107545 VERIZON WIRELESS		45.30	.00	923770335-00011 3/1	
	03/22/23	21-6	20230573-01	610701	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 2/28	
*	03/23/23	21-6		610589	106811 COMCAST		7.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
	03/30/23	21-6	20230572-01	610981	107545 VERIZON WIRELESS		631.10	-631.10	923770335-00006 3/1	
TOTAL			COMMUNICATIONS			18,711.00	6,108.93	6,289.77		6,312.30
54110						5.00	1.14	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			5.00	1.14	.00		3.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					26,500.00	7,212.48	1,240.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		796.97	.00	96686-49461 2/16	
03/07/23	21-6		610182	787 FLORIDA POWER &		25.66	.00	54328-87320 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		26.11	.00	95663-97320 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		26.48	.00	25862-49282 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		29.26	.00	97998-77320 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		33.35	.00	34124-21327 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		39.42	.00	40148-54097 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		45.19	.00	32652-16220 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		56.42	.00	42597-97324 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		65.38	.00	52790-69289 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		173.94	.00	88764-59283 2/23	
03/27/23	21-6		610944	31 ST JOHNS COUNTY		218.26	.00	524043-123374 3/12	
03/29/23	21-6		610821	787 FLORIDA POWER &		913.22	.00	96686-49461 3/17	
TOTAL				UTILITIES	26,500.00	9,662.14	1,240.00		15,597.86
54400					2,724.00	1,208.76	1,208.76	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,724.00	1,208.76	1,208.76		306.48
54500					55,539.00	9,671.72	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	55,539.00	9,671.72	.00		45,867.28
54600					44,042.00	6,973.06	3,990.00	BEGINNING BALANCE	
03/22/23	21-6	20230745-05	610661	2551 NU-VIEW WINDOW C		370.00	-370.00	FM WINDOW CLEANING	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		66.48	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	44,042.00	7,549.49	3,620.00		32,872.51
54601					6,052.00	1,282.91	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	125860 DURACABLE MANUFA		250.16	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	6,052.00	1,533.07	.00		4,518.93
54602					53,733.00	45,227.03	.00	BEGINNING BALANCE	

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 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
54602		VEHICLE MAINTENANCE	(cont'd)						
04/14/23	19-6		23004852			6,871.85		MAR2023 VEH MAINT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		21.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		10.96	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			53,733.00	52,130.84	.00		1,602.16
54603		OTHER MAINTENANCE			6,500.00	.00	345.00	BEGINNING BALANCE	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		9.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126768 ALLPADLOCKS		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			6,500.00	199.91	345.00		5,955.09
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			3,437,253.00	172,520.19	1,186,300.90	BEGINNING BALANCE	
03/02/23	25-6		406			-27,891.00		BLDG OP EXTERIOR PAINT	
03/02/23	25-6		406			27,891.00		BLDG OP CH ELEVATOR	
03/02/23	21-6	20230908-02	609921	125809 ARNETT HEATING &		7,269.00	-7,269.00	W/O 211222 HEAT PUMP	
03/02/23	21-6	20230967-01	610033	126172 PASSERO ASSOCIAT		28,237.00	-28,237.00	1/23 W/O 211862	
03/21/23	21-6	20230621-01	V71677	122817 LASA CONSTRUCTIO		81,565.58	-81,565.58	W/O 208992 MT22123	
03/22/23	21-6	20221429-04	V71716	00002244 W W GAY FIRE & I		2,721.63	-2,721.63	COURTHOUSE BIO READER UPG	
04/04/23	21-6	20230967-01	611118	126172 PASSERO ASSOCIAT		23,103.00	-23,103.00	2/23 ROOF REPLACEMENT	
TOTAL		MAINT-GENERAL GOV			3,437,253.00	315,416.40	1,043,404.69		2,078,431.91
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			1,636,835.00	389,575.48	491,197.63	BEGINNING BALANCE	
03/16/23	17-6	20231587-01		122817 LASA CONSTRUCTIO			229,289.99	SJSO BUILDING J-ALPHA/BRA	
03/16/23	17-6	20231588-01		122817 LASA CONSTRUCTIO			152,937.18	JSO BUILDING J-ALPHA/BRAV	
03/23/23	21-6	20231312-01	610572	102585 BILL WILLIAMS AI		52,176.00	-52,176.00	W/O 208614	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		300.39	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		420.75	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-PUBLIC SAFETY			1,636,835.00	442,472.62	821,248.80		373,113.58

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

PAGE NUMBER: 82
 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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					2,220,400.00	291,126.98	558,303.49	BEGINNING BALANCE	
03/09/23	17-6	20231550-01		115465 P & G CONSTRUCTI			280,000.00	CONTRACTOR GENERAL	
03/16/23	17-6	20231589-01		115465 P & G CONSTRUCTI			107,766.00	BEACH ACCESS-EAST MAGNOLI	
03/21/23	21-6	20230923-01	V71683	115465 P & G CONSTRUCTI		245,000.00	-245,000.00	SKIPPER LN BCH ACCESS	
TOTAL					2,220,400.00	536,126.98	701,069.49		983,203.53
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	1,350.20	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		59.69	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,409.89	.00		1,590.11
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	3,560.15	.00	BEGINNING BALANCE	
03/02/23	21-6		610000	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2207	
03/21/23	21-6		610635	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2205	
03/29/23	21-6		610849	421 DENNIS W HOLLING		20.00	.00	TAG/TITLE CV 2209	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		15.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122343 TURNER ACE HARDW		36.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		52.71	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110261 AMERICAN CROSSRO		766.63	.00	CREATED AT PCARD IMPORT	
TOTAL					19,050.00	4,686.68	.00		14,363.32
55201					93,030.00	31,203.76	.00	BEGINNING BALANCE	
03/02/23	21-6		V71179	105330 ST JOHNS COUNTY		104.32	.00	1/23 FUEL	
03/20/23	21-6		V71698	105330 ST JOHNS COUNTY		117.49	.00	FUEL 2/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/14/23	19-6		23004853			2,736.31		MAR2023 NOPETRO	
	04/14/23	19-6		23004851			3,316.59		MAR2023 FUEL USAGE	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		31.77	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					93,030.00	37,510.24	.00		55,519.76
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	4,467.74	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		113.38	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		33.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1294 MELVIN'S REPAIR		50.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117174 CRONIN ACE HARDW		26.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	107780 GORMAN COMPANY		31.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		12.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		56.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		79.26	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		299.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	5,479.69	.00		7,770.31
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	531.57	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	127044 PROV BOOKSTORE		380.17	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					7,450.00	911.74	.00		6,538.26
55405	DUES AND MEMBERSHIPS					450.00	331.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					450.00	331.00	.00		119.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				68,101.00	10,485.49	54,662.59	BEGINNING BALANCE	
04/17/23	21-6		611570	927 GRAINGER INC		1,191.64	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				68,101.00	11,677.13	54,662.59		1,761.28
56403	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00		11,243.00
56415	CAPITAL VEHICLES				292,391.00	184,718.50	102,006.60	BEGINNING BALANCE	
03/06/23	21-6	20221003-01	V71258	119923 DUVAL FORD		24,578.00	-24,578.00	SPEC 3, 2022 FORD F-350 C	
03/06/23	21-6	20221003-02	V71258	119923 DUVAL FORD		349.00	-349.00	4.30 LIMITED SLIP DIFFERE	
03/06/23	21-6	20221003-03	V71258	119923 DUVAL FORD		864.00	-864.00	90L POWER WINDOWS AND LOC	
03/06/23	21-6	20221003-04	V71258	119923 DUVAL FORD		394.00	-394.00	96V XL VALUE PACKAGE	
03/06/23	21-6	20221003-05	V71258	119923 DUVAL FORD		269.00	-269.00	52B ELECTRIC BRAKE CONTRO	
03/06/23	21-6	20221003-06	V71258	119923 DUVAL FORD		1,645.00	-1,645.00	534 HD TRAILER TOWING PAC	
03/06/23	21-6	20221003-07	V71258	119923 DUVAL FORD		349.00	-349.00	512 SPARE TIRE AND WHEEL	
03/06/23	21-6	20221003-08	V71258	119923 DUVAL FORD		179.00	-179.00	61L FRONT WHEEL WELL LINE	
03/06/23	21-6	20221003-09	V71258	119923 DUVAL FORD		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
03/06/23	21-6	20221003-10	V71258	119923 DUVAL FORD		314.00	-314.00	98F GASEOUS BI-FUEL PREP	
03/06/23	21-6	20221003-11	V71258	119923 DUVAL FORD		174.00	-174.00	43C 110V/400 WATT OUTLET	
03/06/23	21-6	20221003-12	V71258	119923 DUVAL FORD		139.00	-139.00	76C BACKUP ALARM	
03/06/23	21-6	20221003-13	V71258	119923 DUVAL FORD		414.00	-414.00	872 BACK UP CAMERA	
03/06/23	21-6	20221003-14	V71258	119923 DUVAL FORD		319.00	-319.00	18B RUNNING BOARDS	
03/06/23	21-6	20221003-15	V71258	119923 DUVAL FORD		675.00	-675.00	LED PKG 1 (2) WHELEN ION	
03/06/23	21-6	20221003-16	V71258	119923 DUVAL FORD		995.00	-995.00	SPRAY 1 - HD SPRAY IN BED	
03/06/23	21-6	20221003-17	V71258	119923 DUVAL FORD		155.00	-155.00	SPRAY C - LINEX SPRAY ON	
03/06/23	21-6	20221003-18	V71258	119923 DUVAL FORD		155.00	-155.00	LINEX SPRAY ON DROP DOWN	
03/06/23	21-6	20221003-19	V71258	119923 DUVAL FORD		355.00	-355.00	TINT 1 - WINDOW TINT WITH	
03/06/23	21-6	20221003-20	V71258	119923 DUVAL FORD		7.00	-7.00	TMP - TEMPORARY TAG	
03/06/23	21-6	20221003-21	V71258	119923 DUVAL FORD		225.00	-225.00	3K PATS - THIRD KEYS, PAT	
03/06/23	21-6	20221003-22	V71258	119923 DUVAL FORD		725.00	-725.00	GO LITE - REMOTE POWERED	

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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
56415	CAPITAL VEHICLES		(cont'd)							
	03/06/23	21-6	20221003-23	V71258	119923 DUVAL FORD		215.00	-215.00	WTM 2 - WEATHER TECH LASE	
	03/06/23	21-6	20221003-24	V71258	119923 DUVAL FORD		796.00	-796.00	TH2000 - 2000 WATT THOR I	
	03/06/23	21-6	20221003-25	V71258	119923 DUVAL FORD		11,697.00	-11,697.00	KSB 4 - 9' KNAPHEIDE SERV	
	03/06/23	21-6	20221003-26	V71258	119923 DUVAL FORD		600.00	-600.00	COMPARTMENT LIGHTS	
	03/06/23	21-6	20221003-27	V71258	119923 DUVAL FORD		550.00	-550.00	T HANDLES	
	03/06/23	21-6	20221003-28	V71258	119923 DUVAL FORD		250.00	-250.00	KSB OPT 17 - ALUMINUM ROC	
	03/06/23	21-6	20221003-29	V71258	119923 DUVAL FORD		683.60	-683.60	CABSHIELD A - SJC SPEC CA	
	03/06/23	21-6	20221003-30	V71258	119923 DUVAL FORD		510.00	-510.00	MASTERLOCK	
	03/06/23	21-6	20221003-31	V71258	119923 DUVAL FORD		250.00	-250.00	KSB OPT 30 - VISE PLATE C	
	03/06/23	21-6	20221003-32	V71258	119923 DUVAL FORD		225.00	-225.00	KSB OPT 15 - IGLOO COOLER	
	03/06/23	21-6	20221003-33	V71258	119923 DUVAL FORD		14,400.00	-14,400.00	23.5 GGE BI FUEL CNG CONV	
	03/08/23	18-6	20231155-01		126723 SPEEDWAY DODGE,			3,878.00	CHANGE ORDER - 1	
*	03/15/23	21-6	20231155-01	610435	126723 SPEEDWAY DODGE,		36,378.00	-36,378.00	PROMASTER CITY CARGO VAN	
*	03/15/23	21-6	20231155-02	610435	126723 SPEEDWAY DODGE,		145.00	-145.00	UPFIT INTERFACE CONNECTOR	
*	03/15/23	21-6	20231155-03	610435	126723 SPEEDWAY DODGE,		380.00	-380.00	FULL SIZE SPARE & INFLATO	
*	03/15/23	21-6	20231155-04	610435	126723 SPEEDWAY DODGE,		150.00	-150.00	ADDITIONAL LASER CUT 3RD	
*	03/15/23	21-6	20231155-05	610435	126723 SPEEDWAY DODGE,		1,895.00	-1,895.00	DELIVERY	
	03/30/23	21-6	20231327-01	V71799	123158 SIGMAN FABRICATI		2,400.00	-2,400.00	LADDER RACK CTY TRUCK	
	03/30/23	21-6	20231327-02	V71799	123158 SIGMAN FABRICATI		1,037.00	-1,037.00	SUPPLIES/MATERIAL	
TOTAL	CAPITAL VEHICLES					292,391.00	290,603.10	.00		1,787.90
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
	03/15/23	11-6				.00				
	03/15/23	17-6	20231312-02		102585 BILL WILLIAMS AI			.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE						11,909,524.00	3,342,475.09	2,800,827.88		5,766,221.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,255,451.00	418,015.41	.00	BEGINNING BALANCE	
03/09/23	22-6					42,744.21		PAYROLL CHARGES	
03/20/23	25-6		432		-3,257.00			03/08/23 BCC TRANSFER	
03/23/23	22-6					40,711.98		PAYROLL CHARGES	
TOTAL					1,252,194.00	501,471.60	.00		750,722.40
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,100.00	10,049.50	.00	BEGINNING BALANCE	
03/09/23	22-6					1,983.17		PAYROLL CHARGES	
03/23/23	22-6					946.47		PAYROLL CHARGES	
TOTAL					13,100.00	12,979.14	.00		120.86
51501					9,000.00	3,700.00	.00	BEGINNING BALANCE	
03/09/23	22-6					400.00		PAYROLL CHARGES	
03/23/23	22-6					300.00		PAYROLL CHARGES	
TOTAL					9,000.00	4,400.00	.00		4,600.00
52100					98,718.00	32,278.39	.00	BEGINNING BALANCE	
03/09/23	22-6					3,351.70		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,128.95		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	38,759.04	.00		59,958.96
52200					156,013.00	53,696.53	.00	BEGINNING BALANCE	
03/09/23	22-6					5,586.32		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,208.88		PAYROLL CHARGES-FRINGE	
TOTAL					156,013.00	64,491.73	.00		91,521.27
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: 87
 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 - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					303,630.00	87,616.98	.00	BEGINNING BALANCE	
	03/09/23		22-6			24.00		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			10,605.45		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			24.00		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			9,595.61		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	107,866.04	.00		195,763.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,042.00	9,037.04	.00	BEGINNING BALANCE	
	03/09/23		22-6			987.53		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			912.41		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	10,936.98	.00		11,105.02
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					773,750.00	266,918.41	506,831.59	BEGINNING BALANCE	
	03/15/23	21-6	20230240-01	V71378	102001	GIDDENS SECURITY	4,178.96	-4,178.96	2/23 PERMIT BLDG
	03/15/23	21-6	20230240-01	V71378	102001	GIDDENS SECURITY	4,195.91	-4,195.91	2/23 SERVICE BLDG
	03/15/23	21-6	20230240-01	V71378	102001	GIDDENS SECURITY	7,802.94	-7,802.94	2/23 ADMIN BLDG
	03/15/23	21-6	20230240-01	V71378	102001	GIDDENS SECURITY	8,705.39	-8,705.39	2/23 HEALTH BLDG
	03/15/23	21-6	20230240-01	V71378	102001	GIDDENS SECURITY	40,441.68	-40,441.68	2/23 COURTHOUSE
TOTAL					773,750.00	332,243.29	441,506.71		.00
53120					352,945.00	133,030.64	191,388.53	BEGINNING BALANCE	
	03/01/23	18-6	20230330-01	10325	BROOKS BUILDING		-800.00	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

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
53120								CONTRACTUAL SERVICES (cont'd)	
03/01/23	18-6	20230330-01		10325 BROOKS BUILDING			800.00	CHANGE ORDER - 1	
03/02/23	17-6	20231520-06		126109 CERTIFIED CONTRO			266.85	MIS	
03/02/23	17-6	20231520-07		126109 CERTIFIED CONTRO			177.90	SOE	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8935389	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863544	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	88635488 INSPECTION	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	8863547 INSPECTION	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	8863551 INSPECTION	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		85.00	-85.00	8863545 INSPECTION	
03/06/23	21-6	20230508-01	610140	00002015 CINTAS CORPORATI		150.00	-150.00	INPSECTION 8863825	
03/07/23	21-6	20230517-02	V71264	3401 FIRST COAST FIRE		60.00	-60.00	BARTRAM LIB -MAINT	
03/08/23	21-6	20230300-01	V71275	117187 HIGH TECH COMMER		748.38	-748.38	2/23 JANITORIAL SVCS	
03/08/23	21-6	20230303-01	610282	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
03/08/23	21-6	20230303-01	610282	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
03/08/23	21-6	20230303-01	610282	100395 UNIFIRST CORPORA		52.63	-52.63	UNIFORMS 1131451	
03/08/23	21-6	20230303-01	610282	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
03/15/23	21-6	20230303-01	610460	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
03/15/23	21-6	20230303-01	610460	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
03/15/23	21-6	20230303-01	610460	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
03/15/23	21-6	20230303-01	610460	100395 UNIFIRST CORPORA		143.16	-143.16	UNIFORMS 1131451	
03/15/23	21-6	20230330-01	V71349	10325 BROOKS BUILDING		3,497.50	-3,497.50	9 OF 16 ZSTJOHCTCO	
03/15/23	21-6	20230689-01	V71426	00002244 W W GAY FIRE & I		3,229.24	-3,229.24	W/O 213792 APOLLO RPR	
03/16/23	17-6	20231591-01		126932 ONPOINT TECH SYS			2,380.00	ANNUAL SERVICE CONTRACT F	
03/16/23	17-6	20231591-02		126932 ONPOINT TECH SYS			2,380.00	INROW RD 300MM FLUID COOL	
03/16/23	17-6	20231591-03		126932 ONPOINT TECH SYS			2,380.00	INROW RD 300MM FLUID COOL	
03/16/23	17-6	20231591-04		126932 ONPOINT TECH SYS			2,380.00	INROW RD 300MM FLUID COOL	
03/20/23	21-6	20230303-01	610697	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
03/20/23	21-6	20230303-01	610697	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
03/20/23	21-6	20230303-01	610697	100395 UNIFIRST CORPORA		49.13	-49.13	1131451 UNIFORMS	
03/20/23	21-6	20230303-01	610697	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0117 4/1-6/30	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	FLH70005 4/1-6/30	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82012 4/1-6/30	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	M15177 4/1-6/30/23	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	R82009 4/1-6/30/23	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801191 4/1-6/30/23	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	T31457 4/1-6/30/23	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801090 4/1-6/30/23	
03/22/23	21-6	20230510-02	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	M15182 4/1-6/30/23	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/22/23	21-6		610585	1871 CITY OF ST AUGUS		3.64	.00	52027 2/1	
03/22/23	21-6		610585	1871 CITY OF ST AUGUS		3.64	.00	52027 3/3	
03/22/23	21-6		610585	1871 CITY OF ST AUGUS		595.39	.00	01778 1/31	
03/22/23	21-6		610585	1871 CITY OF ST AUGUS		624.53	.00	01778 2/28	
03/22/23	21-6		610691	109548 TECO		74.54	.00	SKQ01404 3/2	
03/23/23	21-6		610617	787 FLORIDA POWER &		8,313.99	.00	87113-04322 3/8	
03/23/23	21-6		610617	787 FLORIDA POWER &		10,346.42	.00	66409-80204 3/8	
03/23/23	21-6		610617	787 FLORIDA POWER &		10,746.37	.00	05064-79377 3/8	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		45.97	.00	35551 2/7-3/2	
TOTAL	UTILITIES				795,000.00	349,779.01	.00		445,220.99
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	7,311.96	7,311.96	BEGINNING BALANCE	
03/14/23	21-6	20230338-01	V71397	104502 QUADIENT INC		784.73	-784.73	N20052356 4/23	
03/30/23	21-6	20230338-02	V71788	104502 QUADIENT INC		433.93	-433.93	N19042883 4/14-5/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	8,530.62	6,093.30		1.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				328,455.00	140,511.77	.00	BEGINNING BALANCE	
* 03/09/23	21-6		610166	4980 FL ASSOCIATION O		4,500.00	.00	10/1/16-10/01/23#9015	
TOTAL	INSURANCE				328,455.00	145,011.77	.00		183,443.23
54600	BUILDING MAINTENANCE				797,630.00	156,171.07	72,611.81	BEGINNING BALANCE	
03/06/23	17-6	20230689-10		00002244 W W GAY FIRE & I			22,779.67	RE-CABLE JUDGES ELEVATOR	
03/06/23	17-6	20230689-11		00002244 W W GAY FIRE & I			3,229.24	APOLLO BOARD REPAIRS AT T	
03/07/23	21-6	20230510-62	V71331	1579 VILLAGE KEY & AL		1,343.46	-1,343.46	15636302 2/27 205191	
03/08/23	21-6	20230241-03	610258	125918 SOUTHERN CLEANIN		380.00	-380.00	JANITORIAL SVCS 2/25	
03/14/23	17-6	20221429-06		00002244 W W GAY FIRE & I			6,563.37	BIO READER UPGRADE AT COU	
03/14/23	18-6	20230510-23		1579 VILLAGE KEY & AL			590.00	CHANGE ORDER - 14	
03/15/23	21-6	20230241-03	610434	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 3/4	
03/15/23	17-6	20230689-12		00002244 W W GAY FIRE & I			5,882.40	COURTHOUSE VAULT DOOR CAR	
03/16/23	18-6	20230745-01		2551 NU-VIEW WINDOW C			1,290.00	CHANGE ORDER - 1	
03/17/23	17-6	20231594-02		7433 DUVAL ASPHALT PR			33,390.75	ASPHALT OVERLAY	
03/20/23	18-6	20231233-01		121992 IMC FIRE PROTECT			350.00	CHANGE ORDER - 1	

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/20/23	17-6	20231603-01		124258 ALL ABOUT BLINDS			225.00	INSTALL BLINDS IN THE ADM	
03/20/23	17-6	20231603-02		124258 ALL ABOUT BLINDS			225.00	OFFICE #277	
03/20/23	17-6	20231603-03		124258 ALL ABOUT BLINDS			225.00	CONFERENCE ROOM	
03/20/23	17-6	20231603-04		124258 ALL ABOUT BLINDS			225.00	CONFERENCE ROOM	
03/20/23	17-6	20231603-05		124258 ALL ABOUT BLINDS			95.00	INSTALL	
03/21/23	17-6	20231609-01		631 SCHINDLER ELEVAT			13,814.88	FURNISH AND INSTALL A DOO	
03/21/23	17-6	20231609-02		631 SCHINDLER ELEVAT			6,185.12	MATERIAL AND SHIPPING	
03/22/23	21-6	20221429-06	V71716	00002244 W W GAY FIRE & I		6,563.37	-6,563.37	BIO READER UPGRADE AT COU	
03/22/23	21-6	20230241-03	610683	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL W/E 3/11	
03/22/23	21-6	20230745-01	610661	2551 NU-VIEW WINDOW C		260.00	-260.00	HEALTH DEPT	
03/22/23	21-6	20230745-01	610661	2551 NU-VIEW WINDOW C		260.00	-260.00	SOE WINDOW CLEANING	
03/22/23	21-6	20230745-01	610661	2551 NU-VIEW WINDOW C		300.00	-300.00	ADMIN BLDG	
03/22/23	21-6	20230745-01	610661	2551 NU-VIEW WINDOW C		720.00	-720.00	COURTHOUSE	
03/22/23	17-6	20231628-01		8753 THIBAUT'S ELECT			4,996.52	REPLACE (20) OWNER PROVID	
03/27/23	18-6	20230408-05		102769 ASSOCIATED DOORS			.26	CHANGE ORDER - 1	
03/28/23	21-6	20230241-03	610938	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 3/18	
03/30/23	21-6	20231368-01	610873	124664 KRYSTAL KLEAN		8,415.00	-8,415.00	PRESSURE WASH EXT	
03/30/23	17-6	20231673-01		126670 LASA CMG, INC.			7,958.00	REMOVE HANDRAIL LOCATED I	
03/30/23	17-6	20231675-01		103792 TAYLOR TREE SERV			1,500.00	REMOVE AND STUMP GRIND 6	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		34.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		40.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		43.79	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103699 TURNER ACE HARDW		45.94	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		45.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		47.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		50.04	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		52.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		117.05	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		119.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		134.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	927 GRAINGER INC		135.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		135.71	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117086 SUPPLYHOUSE.COM		139.01	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		139.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		179.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103086 TOM BARROW COMPA		190.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127051 ALL AROUND INDUS		197.70	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		224.09	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		224.23	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		224.85	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	113957 SMART SIGN		258.26	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	105468 ROTO ROOTER SERV		289.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		344.10	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122183 FERGUSON ENTERPR		603.76	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		770.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		863.64	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		1,207.51	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117086 SUPPLYHOUSE.COM		1,533.34	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		22.82	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		27.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		29.70	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		5.34	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118142 BUILDERS STAINLE		14.02	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		66.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		67.78	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	342 THE COLOR CENTER		75.13	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		80.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		81.35	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103699 TURNER ACE HARDW		93.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		96.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110772 BROWN ENTERPRISE		105.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		411.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		428.81	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124812 WHITE'S LUMBER A		-122.29	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		-84.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	113957 SMART SIGN		-15.76	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					797,630.00	185,616.86	162,470.19		449,542.95
54601	EQUIPMENT MAINTENANCE					86,797.00	43,424.22	36,076.19	BEGINNING BALANCE	
	03/07/23	21-6	20231274-01	V71242	10325 BROOKS BUILDING		4,625.00	-4,625.00	W/O 213708 VALVE	
	03/07/23	21-6	20231274-02	V71242	10325 BROOKS BUILDING		3,770.00	-3,770.00	W/O 213708 VALVE	
	03/07/23	21-6	20231274-03	V71242	10325 BROOKS BUILDING		2,925.00	-2,925.00	W/O 213708 VALVE	
	03/20/23	18-6	20230248-99		1411 RING POWER CORP			2,534.08	CHANGE ORDER - 26	
	03/22/23	21-6	20230248-01	610674	1411 RING POWER CORP		2,376.43	-2,376.43	HEALTH SVCS REPAIRS	
	03/27/23	21-6	20230248-46	610926	1411 RING POWER CORP		758.27	-758.27	ADMIN GENERATOR REPR	
	03/30/23	21-6	20230248-99	610926	1411 RING POWER CORP		2,534.08	-2,534.08	JUDICIAL ADMIN BTTRY	
	04/17/23	21-6		611570	103328 AMAZON.COM		131.16	.00	CREATED AT PCARD IMPORT	

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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
04/17/23	21-6	611570		121386 GOLF CARTS OF SA	750.00		.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			86,797.00	61,294.16	21,621.49		3,881.35
54602		VEHICLE MAINTENANCE			7,305.00	6,934.16	.00	BEGINNING BALANCE	
04/14/23	19-6	23004852				934.88		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			7,305.00	7,869.04	.00		-564.04
54603		OTHER MAINTENANCE			39,921.00	8,718.20	3,297.88	BEGINNING BALANCE	
03/22/23	21-6	20230326-01	V71673	122750 FLORIDA WATERWAY		275.78	-275.78	2/23 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE			39,921.00	8,993.98	3,022.10		27,904.92
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	534.65	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	534.65	.00		465.35
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			3,157.00	2,298.75	.00	BEGINNING BALANCE	
03/03/23	25-6	416				488.00		02/13/23 BCC TRANSFER	
04/17/23	21-6	611570		14787 CDW GOVERNMENT I		488.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,645.00	2,786.75	.00		858.25
55200		OPERATING SUPPLIES			65,083.00	30,562.86	.00	BEGINNING BALANCE	
03/03/23	25-6	408				-356.00		02/23/23 BCC TRANSFER	
03/03/23	25-6	416				-488.00		02/13/23 BCC TRANSFER	
03/21/23	21-6	610636		421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2209	
03/29/23	21-6	610848		421 DENNIS W HOLLING		20.00	.00	TAG/TITLE CV 2205	
04/17/23	21-6	611570		00002187 THE HOME DEPOT		22.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6	611570		103328 AMAZON.COM		25.27	.00	CREATED AT PCARD IMPORT	

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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)							
	04/17/23	21-6		611570	103328 AMAZON.COM		29.49	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		15.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103699 TURNER ACE HARDW		17.57	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		-20.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		34.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		34.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		83.78	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		134.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		146.67	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		314.54	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108473 ALL-BRITE SALES		681.51	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		1,323.77	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		1,467.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	35,011.11	.00		29,227.89
55201	GAS, OIL, AND LUBRICANTS					24,980.00	5,882.85	3,500.00	BEGINNING BALANCE	
	03/02/23	21-6		V71179	105330 ST JOHNS COUNTY		379.14	.00	1/23 FUEL	
	03/20/23	21-6		V71698	105330 ST JOHNS COUNTY		459.11	.00	FUEL 2/23	
	04/14/23	19-6		23004851			780.17		MAR2023 FUEL USAGE	
	04/14/23	19-6		23004853			201.34		MAR2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					24,980.00	7,702.61	3,500.00		13,777.39
55202	TOOLS & SMALL IMPLEMENTS					9,571.00	5,193.64	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	113835 ST JOHNS SALES &		917.62	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,571.00	6,111.26	.00		3,459.74
55401	TRAINING					4,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	250.00	.00		3,750.00
56300	BUILDING IMPROVEMENTS					1,400,000.00	106,216.31	51,900.48	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					1,400,000.00	106,216.31	51,900.48		1,241,883.21
56301	IMPROVEMENTS O/T BUILDING					200,000.00	.00	162,602.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					200,000.00	.00	162,602.00		37,398.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				77,686.00	27,346.73	21,920.00	BEGINNING BALANCE	
03/03/23	25-6		417		-20,000.00			02/21/23 BCC TRANSFER	
03/30/23	21-6	20230954-01	610806	126608 FIRST COAST INDU		11,980.00	-11,980.00	GATOR TS UV 4X2 (4-6 MONT	
TOTAL	EQUIPMENT				57,686.00	39,326.73	9,940.00		8,419.27
56403	COMPUTER EQUIPMENT				22,544.00	17,664.00	.00	BEGINNING BALANCE	
03/01/23	17-6	20231508-01		14787 CDW GOVERNMENT I			2,750.00	--- CDW# 7121718 MFG #	
03/03/23	25-6		408		356.00			02/23/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				22,900.00	17,664.00	2,750.00		2,486.00
56415	CAPITAL VEHICLES				111,090.00	75,083.05	35,385.00	BEGINNING BALANCE	
03/09/23	18-6	20231156-01		126723 SPEEDWAY DODGE,			3,878.00	CHANGE ORDER - 1	
03/16/23	21-6	20231156-01	610435	126723 SPEEDWAY DODGE,		36,378.00	-36,378.00	2022 PROMASTER CITY CARGO	
03/16/23	21-6	20231156-02	610435	126723 SPEEDWAY DODGE,		695.00	-695.00	UCONNECT 3 NAV WITH 5" DI	
03/16/23	21-6	20231156-03	610435	126723 SPEEDWAY DODGE,		145.00	-145.00	UPFIT INTERFACE CONNECTOR	
03/16/23	21-6	20231156-04	610435	126723 SPEEDWAY DODGE,		1,895.00	-1,895.00	DELIVERY/DESTINATION FEE	
03/16/23	21-6	20231156-05	610435	126723 SPEEDWAY DODGE,		150.00	-150.00	3RD KEY, LASERCUT	
03/20/23	25-6		432		3,257.00			03/08/23 BCC TRANSFER	
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	2,339,512.27	1,081,140.42		3,592,375.31

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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	52,318.67	108,781.33	BEGINNING BALANCE	
03/15/23	21-6	20230240-02	V71378	102001 GIDDENS	SECURITY	4,088.33	-4,088.33	2/23 SE ANNEX	
03/15/23	21-6	20230240-02	V71378	102001 GIDDENS	SECURITY	4,088.33	-4,088.33	2/23 NE ANNEX (PV)	
03/15/23	21-6	20230240-02	V71378	102001 GIDDENS	SECURITY	4,161.95	-4,161.95	2/23 NW ANNEX	
TOTAL					161,100.00	64,657.28	96,442.72		.00
53120					47,379.00	14,407.81	32,079.39	BEGINNING BALANCE	
03/07/23	21-6	20230301-01	V71249	121047 CITY WIDE FACILI		-110.52	110.52	CREDIT 32013012518	
03/07/23	21-6	20230301-01	V71249	121047 CITY WIDE FACILI		-110.52	110.52	CREDIT 32013011817	
03/07/23	21-6	20230301-01	V71249	121047 CITY WIDE FACILI		1,273.79	-1,273.79	2/23 JANITORIAL SVCS	
03/07/23	21-6	20230301-01	V71249	121047 CITY WIDE FACILI		1,273.79	-1,273.79	1/23 JANITORIAL SVCS	
03/09/23	21-6	20230303-02	610282	100395 UNIFIRST CORPORA		10.00	-10.00	971871 MATS	
03/15/23	21-6	20230303-02	610460	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
03/21/23	21-6	20230302-01	V71655	113812 BORO BUILDING AN		2,451.00	-2,451.00	2/23 JANITORIAL SVCS	
03/22/23	21-6	20230510-03	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	SLD801595 4/1-6/30	
03/22/23	21-6	20230510-03	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82010 4/1-6/30/23	
03/22/23	21-6	20230510-03	V71713	1579 VILLAGE KEY & AL		80.00	-80.00	15636496 3/14	
03/22/23	21-6	20230517-03	V71672	3401 FIRST COAST FIRE		32.00	-32.00	SE ANNEX BLDG	
03/23/23	17-6	20230510-64		1579 VILLAGE KEY & AL			335.16	SE ANNEX FIRE ALARM SYSTE	
03/30/23	21-6	20230303-02	610968	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971871	
TOTAL					47,379.00	19,531.35	27,291.01		556.64
53400					2,060.00	1,044.40	1,015.60	BEGINNING BALANCE	
03/15/23	21-6	20230314-02	610470	108416 WASTE PRO	USA IN	261.10	-261.10	0067416-0001-13 2/28	
TOTAL					2,060.00	1,305.50	754.50		.00
54100					516.00	213.18	.00	BEGINNING BALANCE	
03/20/23	21-6		610565	107962 AT&T		43.01	.00	904 797-3748 100 4/3	
TOTAL					516.00	256.19	.00		259.81
54300					52,400.00	14,531.41	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		229.39	.00	06347-66190 2/16	

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 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/02/23	21-6		609977	787 FLORIDA POWER &		782.86	.00	66000-03567 2/20	
03/16/23	21-6		610293	124634 151 SAWGRASS COR		457.88	.00	4/23 RES2018-82 ELECT	
03/27/23	21-6		610863	101786 JEA		2,025.21	.00	5347914200 3/15	
03/29/23	21-6		610821	787 FLORIDA POWER &		259.96	.00	06347-66190 3/17	
TOTAL	UTILITIES				52,400.00	18,286.71	.00		34,113.29
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				13,648.00	5,822.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,648.00	5,822.22	.00		7,825.78
54600	BUILDING MAINTENANCE				57,015.00	3,478.17	4,366.96	BEGINNING BALANCE	
03/30/23	17-6	20231676-01		100816 SCOTTY'S CARPET			298.50	CLEAN AND DEODORIZE CARPE	
03/30/23	17-6	20231676-02		100816 SCOTTY'S CARPET			531.00	CLEAN AND DEODORIZE CARPE	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		181.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		60.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		72.63	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				57,015.00	3,805.27	5,196.46		48,013.27
54603	OTHER MAINTENANCE				7,201.00	115.56	202.44	BEGINNING BALANCE	
03/22/23	21-6	20230326-02	V71673	122750 FLORIDA WATERWAY		28.89	-28.89	2/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				7,201.00	144.45	173.55		6,883.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	113,808.97	129,858.24		98,401.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	110.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	379.40	.00		-379.40
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	379.40	.00		-379.40

* 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: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	31,714,095.40	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-2	105330 ST JOHNS COUNTY		6,342,819.08	.00	3/23 LAW ENF FUNDING	
03/03/23	20-6		230303-1	105330 ST JOHNS COUNTY		106,660.00	.00	10/4 BCC AGENDA #20	
TOTAL				TRANSFER TO OFFICERS	76,220,489.00	38,163,574.48	.00		38,056,914.52
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	38,163,574.48	.00		38,056,914.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	957,075.85	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-2	105330 ST JOHNS COUNTY		191,415.17	.00	3/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	1,148,491.02	.00		1,148,490.98
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	1,148,491.02	.00		1,148,490.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	114,730.00	.00	BEGINNING BALANCE	
03/10/23	20-6		230309-2	100144 FL DEPT	OF JUVEN	22,946.00	.00	3/23 DOJJ COST SHARE	
TOTAL					292,562.00	137,676.00	.00		154,886.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	137,676.00	.00		154,886.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	429,682.87	.00	BEGINNING BALANCE	
03/09/23	22-6					41,999.40		PAYROLL CHARGES	
03/23/23	22-6					40,514.91		PAYROLL CHARGES	
TOTAL					1,230,514.00	512,197.18	.00		718,316.82
51400					170,000.00	130,299.42	.00	BEGINNING BALANCE	
03/09/23	22-6					12,876.34		PAYROLL CHARGES	
03/23/23	22-6					13,525.20		PAYROLL CHARGES	
TOTAL					170,000.00	156,700.96	.00		13,299.04
52100					107,139.00	41,744.74	.00	BEGINNING BALANCE	
03/09/23	22-6					4,060.83		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,020.39		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	49,825.96	.00		57,313.04
52200					169,322.00	66,686.62	.00	BEGINNING BALANCE	
03/09/23	22-6					6,520.25		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,436.17		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	79,643.04	.00		89,678.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	78,144.28	.00	BEGINNING BALANCE	
03/09/23	22-6					9,092.82		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					8,082.98		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	95,392.08	.00		148,079.92

* 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: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,457.00	582.32	.00	BEGINNING BALANCE	
03/09/23			22-6			56.95		PAYROLL CHARGES-FRINGE	
03/23/23			22-6			56.19		PAYROLL CHARGES-FRINGE	
TOTAL					1,457.00	695.46	.00		761.54
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					359,481.00	2,003.40	355,472.00	BEGINNING BALANCE	
TOTAL					359,481.00	2,003.40	355,472.00		2,005.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	446.81	.00	BEGINNING BALANCE	
* 03/02/23			21-6	609946		3.38	.00	900015699 3/14	
* 03/02/23			21-6	609923		97.11	.00	030 307 7798 001 2/7	
* 03/23/23			21-6	610589		5.09	.00	900015699 4/14	
* 03/30/23			21-6	610742		97.11	.00	030 307 7798 001 3/7	
TOTAL					1,902.00	649.50	.00		1,252.50
54300					8,700.00	1,590.95	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/02/23	21-6		609977	787 FLORIDA POWER &		596.32	.00	85869-86450 2/7	
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	283.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,600.00	283.71	.00		11,316.29
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	545.89	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,100.00	.00	545.89		1,554.11
55102	SOFTWARE				11,110.00	7,588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,110.00	7,588.30	.00		3,521.70
55103	COMPUTER SUPPLIES				1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,850.00	1,482.46	.00		367.54
55200	OPERATING SUPPLIES				5,420.00	.00	865.01	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,420.00	.00	865.01		4,554.99
55214	UNIFORMS				5,300.00	416.90	151.20	BEGINNING BALANCE	
03/14/23	21-6		610356	119357 GALLS LLC		100.00	.00	F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		49.50	.00	F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		49.50	.00	F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		77.00	.00	F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		325.00	.00	F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		520.00	.00	F/R UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/21/23	21-6		610623	119357 GALLS LLC		650.00	.00	F/R UNIFORMS	
03/30/23	21-6		610830	119357 GALLS LLC		104.00	.00	BLAUER SUPER SHIRT	
TOTAL	UNIFORMS				5,300.00	2,291.90	151.20		2,856.90
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,700.00	4,818.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	13087 APCO INTERNATION		498.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	5,316.00	.00		11,384.00
55405	DUES AND MEMBERSHIPS				1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	935.00	.00		665.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				46,600.00	.00	5,728.98	BEGINNING BALANCE	
03/09/23	21-6	20231289-01	610155	121719 ELITE ERGONOMICS		5,140.98	-5,140.98	IRONHORSE 3100 - IH 3100,	
03/09/23	21-6	20231289-02	610155	121719 ELITE ERGONOMICS		588.00	-588.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				46,600.00	5,728.98	.00		40,871.02
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,403,927.00	923,055.84	357,034.10		1,123,837.06

* 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: 110
 AUDIT21

SELECTION CRITERIA: ALL
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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	384,412.70	.00	BEGINNING BALANCE	
03/06/23	21-6		610264	3172 ST JOHNS RADIOLO		295.00	.00	5343*2001686645 D.E.P	
03/06/23	21-6		610157	105877 EMERGENCY RESOUR		1,600.00	.00	P2091210 11/24 PARKER	
03/09/23	21-6		V71234	115970 ARMOR CORRECTION		19,170.27	.00	10/1-9/30/23 CLAIMS	
03/09/23	21-6		V71234	115970 ARMOR CORRECTION		120,010.49	.00	10/1/21-9/30/22 CLAIM	
03/30/23	21-6		V71757	764 FLAGLER HOSPITAL		69,174.18	.00	1/23 PRISON ACCTS	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		168.00	.00	5160309800 T EPPS	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		181.00	.00	5160309811 T EPPS	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		181.00	.00	5160309791 T EPPS	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		495.00	.00	5160309780 T EPPS	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		1,417.20	.00	5160340850 N MUNION	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		2,343.60	.00	5160340840 N MUNION	
03/30/23	21-6		610978	00001937 UNIV. OF FLORIDA		2,343.60	.00	5160340830 N MUNION	
03/30/23	21-6		V71757	764 FLAGLER HOSPITAL		63,305.64	.00	2/23 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	900,000.00	665,097.68	.00		234,902.32
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	114,016.00	.00	.00		114,016.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56550				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	26,736,873.00	11,562,870.40	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-2	105330 ST JOHNS COUNTY		2,167,714.66	.00	3/23 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	26,736,873.00	13,730,585.06	.00		13,006,287.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 111
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DETENTION FAC.					27,750,889.00	14,395,682.74	.00		13,355,206.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	199,323.57	.00	BEGINNING BALANCE	
03/09/23	22-6					19,029.96		PAYROLL CHARGES	
03/23/23	22-6					19,029.97		PAYROLL CHARGES	
TOTAL					570,257.00	237,383.50	.00		332,873.50
51400					26,000.00	31,895.64	.00	BEGINNING BALANCE	
TOTAL					26,000.00	31,895.64	.00		-5,895.64
52100					45,614.00	17,263.34	.00	BEGINNING BALANCE	
03/09/23	22-6					1,405.31		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,405.32		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	20,073.97	.00		25,540.03
52200					102,801.00	41,886.23	.00	BEGINNING BALANCE	
03/09/23	22-6					3,497.07		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,497.07		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	48,880.37	.00		53,920.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	18,765.00	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2,021.81		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					61,077.00	22,836.62	.00		38,240.38

* 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: 117
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					620.00	240.45	.00	BEGINNING BALANCE	
03/09/23	22-6					19.79		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					19.79		PAYROLL CHARGES-FRINGE	
TOTAL					620.00	280.03	.00		339.97
53120					37,921.00	28,017.78	6,920.00	BEGINNING BALANCE	
03/06/23	21-6	20230219-01	610204	11114 JACK'S CLEANING		865.00	-865.00	EOC 2/23 CLEANING SVC	
03/16/23	25-6		430		10,000.00			03/09/23 BCC TRANSFER	
03/21/23	17-6	20231619-01		124442 FUTURE FRIENDS,			9,750.00	DEVELOPMENT/REDESIGN OF 2	
TOTAL					47,921.00	28,882.78	15,805.00		3,233.22
53400					1,383.00	.00	1,382.16	BEGINNING BALANCE	
TOTAL					1,383.00	.00	1,382.16		.84
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,688.00	2,406.27	718.87	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
03/16/23	25-6		430		-4,000.00			03/09/23 BCC TRANSFER	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		72.14	.00	221304376-00002 3/4	
* 03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
03/30/23	21-6		610950	116675 STATE OF FLORIDA		24.14	.00	A978990 2/23	
TOTAL					9,688.00	3,139.01	718.87		5,830.12
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					32,617.00	10,437.80	15,742.20	BEGINNING BALANCE	
03/02/23	21-6	20230245-01	610052	31 ST JOHNS COUNTY		517.61	-517.61	533258-124740 2/19	
03/14/23	21-6	20230244-01	610348	787 FLORIDA POWER &		1,847.66	-1,847.66	83131-65196 3/3	
03/29/23	21-6	20230245-01	610944	31 ST JOHNS COUNTY		521.67	-521.67	533258-124740 3/19	
TOTAL					32,617.00	13,324.74	12,855.26		6,437.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,860.00	774.65	1,084.51	BEGINNING BALANCE	
03/07/23		21-6	20230218-01 V71333	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 2/23-3/22	
TOTAL					1,860.00	929.58	929.58		.84
54500					23,828.00	8,235.11	.00	BEGINNING BALANCE	
TOTAL					23,828.00	8,235.11	.00		15,592.89
54600					36,015.00	4,242.62	650.00	BEGINNING BALANCE	
03/16/23		25-6	430		-6,000.00			03/09/23 BCC TRANSFER	
03/23/23		21-6	20230247-01	785 FLORIDA PEST CON		.00	-525.00	-----PEST CONTROL SERVICE	
03/27/23		17-6	20231647-01	126828 FLORIDA PEST CON			525.00	ANNUAL PEST CONTROL FOR T	
04/17/23		21-6	611570	11925 (CED)CONSOLIDATE		48.18	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	342 THE COLOR CENTER		213.82	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	115412 BOB'S BACKFLOW &		217.47	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	00002187 THE HOME DEPOT		26.27	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	00002187 THE HOME DEPOT		27.87	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	00002187 THE HOME DEPOT		14.54	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	00002187 THE HOME DEPOT		55.73	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	122183 FERGUSON ENTERPR		56.13	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	122183 FERGUSON ENTERPR		108.75	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	127033 FIRST COAST SATE		385.00	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	127033 FIRST COAST SATE		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,015.00	5,821.38	650.00		23,543.62
54601					33,488.00	9,399.89	9,750.83	BEGINNING BALANCE	
03/06/23		21-6	20230508-02 610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863570	
03/15/23		21-6	20230248-02 610423	1411 RING POWER CORP		247.50	-247.50	FREEDOM CRSNG TRBLSHT	
04/17/23		21-6	611570	105596 B & B TRAILERS &		1,852.34	.00	CREATED AT PCARD IMPORT	
TOTAL					33,488.00	11,584.73	9,418.33		12,484.94
54602					8,000.00	2,890.19	.00	BEGINNING BALANCE	
04/14/23		19-6	23004852			347.99		MAR2023 VEH MAINT	
04/17/23		21-6	611570	126691 HURRICANE EXPRES		24.50	.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: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
			(cont'd)						
04/17/23	21-6		611570	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	8,000.00	.00		4,688.32
55100									
TOTAL					OFFICE SUPPLIES	200.00	.00	BEGINNING BALANCE	37.89
55102									
TOTAL					SOFTWARE	2,350.00	.00	BEGINNING BALANCE	1,340.95
55103									
TOTAL					COMPUTER SUPPLIES	2,245.00	.00	BEGINNING BALANCE	391.80
55200									
03/16/23	19-6		23004216			649.26	.00	BEGINNING BALANCE	
03/16/23	19-6		23004216			286.43		R/C CK608143 PURCH CARD	
03/30/23	21-6		610942	00000853 ST JOHNS COUNTY		17.23		R/C CK608143 PURCH CARD	
04/17/23	21-6		611570	124661 MALIBU HORECA		19.73	.00	000024 COMMERCIAL	
04/17/23	21-6		611570	127054 COT-PARKING LOTS		1.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		7.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		19.59	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570			116.89	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	4,023.00	.00		2,905.67
55201									
04/14/23	19-6		23004851			8,356.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	112095 MARATHON PETROLE		94.53		MAR2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	8,356.00	.00	CREATED AT PCARD IMPORT	6,544.48
55304									
03/07/23	17-6	20231537-01		101603 PRESIDIO NETWORK	461,663.00	18,805.40	.00	BEGINNING BALANCE	
03/07/23	17-6	20231537-02		101603 PRESIDIO NETWORK			1,071.48	---	C1000-24P-4G-L
03/16/23	19-6		23004216				.00	---	CAB-16AWG-AC
03/16/23	19-6		23004216					R/C CK608143 PURCH CARD	
								R/C CK608143 PURCH CARD	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	03/28/23	21-6		610833	119293 JOSEPH SCOTT GIA		72.00	.00	2/1-2/3 ORLANDO FL	
	03/28/23	21-6		610898	125806 LAURA MARIE NELS		91.00	.00	1/31-2/3 ORLANDO FL	
	03/28/23	21-6		610989	106539 KELLY VERENA WIL		127.00	.00	1/30-2/3 ORLANDO FL	
	04/17/23	21-6		611570	104695 ZONES INC		502.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121607 IMPERIUM DATA NE		626.49	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					461,663.00	19,920.81	1,071.48		440,670.71
55305	STATE GRANT EXPENDITURE									
						101,892.00	27,521.01	31,482.18	BEGINNING BALANCE	
*	03/02/23	21-6	20230363-01	609946	106811 COMCAST		3,004.41	-3,004.41	939100260 3/14	
*	03/21/23	21-6	20230362-01	610566	107888 AT&T MOBILITY		226.36	-226.36	287302025243 2/25	
	03/30/23	21-6		610743	107888 AT&T MOBILITY		173.63	.00	821442311 3/8	
	04/17/23	21-6		611570	126942 QR CODE GENERATO		119.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		138.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103699 TURNER ACE HARDW		139.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123243 PACK N POST EXPR		720.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1343 SPORTS CORNER		918.80	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114697 NI GOVERNMENT SE		53.64	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		220.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122364 NBFS ST AUGUSTIN		-76.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3175 NATIONAL BUSINES		1,255.86	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3175 NATIONAL BUSINES		4,245.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108321 PAYPAL INC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					101,892.00	38,969.91	28,251.41		34,670.68
55306	OTHER GRANT EXPNDTR									
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
TOTAL	BUILDINGS					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 121
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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
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL					9,700.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					420,000.00	.00	.00	BEGINNING BALANCE	420,000.00
TOTAL					420,000.00	.00	.00		
TOTAL				DEPARTMENT - EMERGENCY MANAGEMENT	2,040,598.00	501,423.07	71,082.09		1,468,092.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 122
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	2,573,831.70	.00	BEGINNING BALANCE	
	03/09/23		22-6			254,936.69		PAYROLL CHARGES	
	03/23/23		22-6			259,875.61		PAYROLL CHARGES	
TOTAL					7,539,714.00	3,088,644.00	.00		4,451,070.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,350,000.00	716,319.14	.00	BEGINNING BALANCE	
	03/09/23		22-6			59,507.46		PAYROLL CHARGES	
	03/23/23		22-6			53,251.08		PAYROLL CHARGES	
TOTAL					1,350,000.00	829,077.68	.00		520,922.32
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					676,417.00	244,481.59	.00	BEGINNING BALANCE	
	03/09/23		22-6			23,440.92		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			23,339.74		PAYROLL CHARGES-FRINGE	
TOTAL					676,417.00	291,262.25	.00		385,154.75
52200					2,360,181.00	881,956.90	.00	BEGINNING BALANCE	
	03/09/23		22-6			84,332.11		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			83,370.78		PAYROLL CHARGES-FRINGE	
TOTAL					2,360,181.00	1,049,659.79	.00		1,310,521.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,228,499.00	403,427.65	.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: 123
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE	(cont'd)				
	03/09/23	22-6					3.81		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					52.14		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					121.55		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					43,868.68		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					52.20		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					3.86		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					121.63		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					43,886.13		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,228,499.00	491,537.65	.00		736,961.35
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	281,302.00	105,977.19	.00	BEGINNING BALANCE	
	03/09/23	22-6					9,933.80		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					9,824.97		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	281,302.00	125,735.96	.00		155,566.04
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	410,842.00	85,510.44	136,050.50	BEGINNING BALANCE	
	03/07/23	21-6	20231018-02	610135	7587 CARRIER CORPORAT		425.00	-425.00	RENEWAL F/R,ADMIN	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		38.00	-38.00	ST#14 10857 PEST 11/2	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 2/1 SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	28379 11/7 PEST SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	21523 2/17 PEST SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	21523 11/18 PEST SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		44.00	-44.00	25417 1/18 PEST SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		44.00	-44.00	25417 10/19 PEST SVCS	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 2/20	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 2/28	
	03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 1/18	
	03/14/23	21-6	20230051-01	610320	00001945 BRINKS INC		489.47	-489.47	729575 TRANSPORT 2/28	
	03/14/23	21-6	20230091-01	610477	106274 ZOLL DATA SYSTEM		40.56	-40.56	HOSTED BILLING 4/23	

* 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: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/14/23	21-6	20230091-01	610477	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	HOSTED BILLING 4/23	
	03/14/23	21-6	20230092-01	610472	107678 WAYSTAR INC		3,824.51	-3,824.51	24818 EMS BILLING	
	03/14/23	21-6	20230394-01	V71374	122750 FLORIDA WATERWAY		119.90	-119.90	1/23 WEED/ALGAE CNTRL	
	03/14/23	21-6	20230414-01	610470	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-0018 2/23	
	03/16/23	21-6		610294	126190 ACCURATE EMPLOYM		51.00	.00	2/23 SCREENINGS	
	03/22/23	21-6	20230051-01	610577	00001945 BRINKS INC		487.38	-487.38	729575 3/23 TRANSPORT	
	03/22/23	21-6	20230394-01	V71673	122750 FLORIDA WATERWAY		147.40	-147.40	2/23 WEED ALGAE CNTRL	
	03/28/23	21-6	20230400-01	V71787	103804 PURDY 1 INC		650.00	-650.00	2/23 F/R CLEAN	
TOTAL	CONTRACTUAL SERVICES					410,842.00	104,406.90	117,205.04		189,230.06
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	5,433.63	.00	BEGINNING BALANCE	
	03/14/23	21-6		610390	104299 LEXISNEXIS VITAL		1,094.45	.00	2/23 1900689-20230228	
TOTAL	SERVICE CHARGES					16,750.00	6,528.08	.00		10,221.92
53400	REFUSE					7,200.00	2,268.00	4,732.00	BEGINNING BALANCE	
	03/09/23	21-6	20230395-01	V71274	123396 HEALTHCARE ENVIR		588.00	-588.00	BIO HAZARDOUS WASTE	
	03/16/23	21-6		0223 339080	331 BEACHES ENERGY S		372.81	.00	410480-339080 2/28	
	03/16/23	21-6		0223 339080	331 BEACHES ENERGY S		-372.81	.00	410480-339080 2/28	
TOTAL	REFUSE					7,200.00	2,856.00	4,144.00		200.00
54000	TRAVEL AND PER DIEM					21,882.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					21,882.00	750.00	.00		21,132.00
54100	COMMUNICATIONS					63,161.00	26,551.13	.00	BEGINNING BALANCE	
*	03/02/23	21-6		610024	101834 MCI COMM SERVICE		19.57	.00	4DQ94729 2/17	
*	03/02/23	21-6		610024	101834 MCI COMM SERVICE		19.57	.00	4DQ94729 1/17	
	03/02/23	21-6		609922	107962 AT&T		21.51	.00	904 826-4371 157 3/9	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 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 - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/02/23	21-6		609922	107962 AT&T		43.01	.00	904 285-9381 713 3/6	
*	03/02/23	21-6		609946	106811 COMCAST		23.69	.00	900015699 3/14	
	03/02/23	21-6		609922	107962 AT&T		57.58	.00	904 825-9115 117 3/16	
	03/02/23	21-6		609922	107962 AT&T		57.58	.00	904 904-2438 002 3/7	
	03/02/23	21-6		0223 62497	787 FLORIDA POWER &		931.42	.00	50009-62497 2/16	
*	03/02/23	21-6		609946	106811 COMCAST		106.11	.00	900015699 3/14	
	03/03/23	21-6		0223 62497	787 FLORIDA POWER &		-931.42	.00	50009-62497 2/16	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.90	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		139.35	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		160.60	.00	8495746900090526 4/4	
	03/15/23	21-6		610304	107962 AT&T		19.39	.00	904 287-8211 418 3/23	
*	03/23/23	21-6		610589	106811 COMCAST		33.08	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		106.11	.00	900015699 4/14	
	03/28/23	21-6		610981	107545 VERIZON WIRELESS		3,152.59	.00	621486904-00001 3/12	
	03/29/23	21-6		610741	107962 AT&T		57.58	.00	904 940-2438 002 4/7	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		95.10	.00	A97SA27 2/23	
	04/17/23	21-6		611570	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		76.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		88.33	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		89.53	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		103.73	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		105.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	32,019.28	.00		31,141.72
54110	POSTAGE					2,789.00	74.55	461.39	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: 126
 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 - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				2,789.00	74.55	461.39		2,253.06
54300	UTILITIES				158,000.00	54,631.08	.00	BEGINNING BALANCE	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		208.29	.00	529897-125531 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		218.59	.00	540576-127599 2/19	
03/02/23	21-6		609968	110086 FLORIDA NATURAL		93.95	.00	37608 1/7-2/7	
03/02/23	21-6		609977	787 FLORIDA POWER &		310.54	.00	66311-35461 2/15	
03/03/23	21-6		609977	787 FLORIDA POWER &		931.42	.00	50009-62497 2/16	
03/07/23	21-6		610182	787 FLORIDA POWER &		217.89	.00	51285-53376 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		263.16	.00	34784-76157 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		304.93	.00	28342-61253 2/23	
03/08/23	21-6		610121	00000896 AMERIGAS PROPANE		95.67	.00	712816002 1/31	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		36.80	.00	519787-108480 3/5	
03/16/23	21-6		610348	787 FLORIDA POWER &		286.36	.00	71842-25469 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		372.81	.00	410480-339080 2/28	
03/16/23	21-6		610348	787 FLORIDA POWER &		310.39	.00	34405-89293 3/3	
03/29/23	21-6		610964	109548 TECO		77.39	.00	ANX06507 3/8	
03/29/23	21-6		610737	00000896 AMERIGAS PROPANE		1,830.65	.00	3/6 714177802	
03/29/23	21-6		610821	787 FLORIDA POWER &		12.33	.00	72159-51240 3/9	
03/29/23	21-6		610944	31 ST JOHNS COUNTY		59.12	.00	567576-135744 3/12	
03/29/23	21-6		610944	31 ST JOHNS COUNTY		186.40	.00	568176-136018 3/12	
03/29/23	21-6		610863	101786 JEA		594.53	.00	1498714200 3/14	
03/29/23	21-6		610964	109548 TECO		15.30	.00	ALQ07544 3/3	
03/29/23	21-6		610964	109548 TECO		26.85	.00	ALX07652 3/2	
03/29/23	21-6		610821	787 FLORIDA POWER &		102.77	.00	30539-77595 3/8	
03/29/23	21-6		610821	787 FLORIDA POWER &		238.61	.00	20795-61177 3/8	
03/29/23	21-6		610821	787 FLORIDA POWER &		336.09	.00	07563-83188 3/7	
03/29/23	21-6		610821	787 FLORIDA POWER &		338.64	.00	66311-35461 3/16	
03/29/23	21-6		610821	787 FLORIDA POWER &		911.89	.00	50009-62497 3/17	
03/29/23	21-6		610821	787 FLORIDA POWER &		2,501.22	.00	90063-28265 3/9	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		171.28	.00	581416-140802 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		200.73	.00	529897-125531 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		224.21	.00	540576-127599 3/19	
03/30/23	21-6		610863	101786 JEA		1,131.34	.00	5647804868 3/14	
03/30/23	21-6		610945	110022 ST JOHNS COUNTY		43.17	.00	708631-208632 3/13	
03/30/23	21-6		610945	110022 ST JOHNS COUNTY		56.52	.00	708631-208631 3/13	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		1.82	.00	37478 3/7	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		1.82	.00	01760 3/2	

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

PAGE NUMBER: 127
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/30/23	21-6		610813	110086 FLORIDA NATURAL		11.79	.00	40090 2/8-3/8	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		14.64	.00	38332 2/9-3/2	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		28.77	.00	40090 1/11-2/8	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		31.41	.00	38332 1/7-2/9	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		57.76	.00	37608 2/7-3/2	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		106.74	.00	02991 3/7	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		309.60	.00	04895 3/7	
TOTAL	UTILITIES				158,000.00	67,905.27	.00		90,094.73
54400	LEASE/RENTAL OF EQUIPMENT				4,700.00	1,904.97	2,296.83	BEGINNING BALANCE	
03/16/23	21-6	20230415-01	V71427	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 3/15-4/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,700.00	2,100.90	2,100.90		498.20
54500	INSURANCE				62,287.00	13,761.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				62,287.00	13,761.41	.00		48,525.59
54600	BUILDING MAINTENANCE				73,300.00	31,027.33	32,925.37	BEGINNING BALANCE	
03/02/23	17-6	20231516-01		123796 MINER LTD			2,483.69	SERVICE, LUBRICATE AND AD	
03/06/23	21-6	20230508-03	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863556	
03/07/23	21-6	20230248-85	610250	1411 RING POWER CORP		1,191.94	-1,191.94	F/S#17 REPAIRS	
03/09/23	21-6	20231287-01	610167	126765 FLA PAINTING, LL		4,800.00	-4,800.00	INTERIOR PAINTING	
03/14/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		461.70	-461.70	ST#5 SVCS DOORS	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 4 BAY DOORS	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ADMIN 6 BAY DOORS	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 6 BAY DOORS	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 6 BAY DOORS	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		398.75	-398.75	ST#16 NW FRT BAY DOOR	
03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		922.50	-922.50	ST#14 MIDDLE S BAY DR	
03/15/23	18-6	20230248-87		1411 RING POWER CORP			182.45	CHANGE ORDER - 22	
03/30/23	21-6	20230248-83	610926	1411 RING POWER CORP		306.77	-306.77	F/S#8 REPAIRS	
03/30/23	21-6	20230248-87	610926	1411 RING POWER CORP		182.45	-182.45	F/S#19 REPAIRS	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		-30.53	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		35.33	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		36.21	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		39.81	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	102145 UNITED REFRIGERA		190.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		216.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127021 FURNACE PART SOU		302.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		325.06	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		26.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		27.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		28.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		29.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		2.47	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		7.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		7.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		8.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		8.17	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		8.65	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		10.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		11.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		12.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		14.25	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		14.79	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		14.86	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		14.88	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		57.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		63.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		71.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		72.42	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		74.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		81.61	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		81.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		84.41	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		84.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		103.75	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			73,300.00	42,289.37	26,527.40		4,483.23
54601		EQUIPMENT MAINTENANCE			9,244.00	3,994.40	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			9,244.00	3,994.40	.00		5,249.60
54602		VEHICLE MAINTENANCE			373,000.00	112,552.44	52,488.81	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
03/06/23	18-6	20230397-02		102050 GENUINE PARTS CO			2,000.00	CHANGE ORDER - 1	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		242.12	-242.12	2036/NEW7 ST#7	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		345.12	-345.12	1344/R24 COOLANT LEAK	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		461.22	-461.22	1955/R2 COOLANT LEAK	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		561.68	-561.68	2189/R17 INSPECTION	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		1,095.71	-1,095.71	1615/R20 FUEL LEAK	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		1,500.11	-1,500.11	2115/R14 SENSOR	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		1,856.77	-1,856.77	2188/R16 TIRE/BEARING	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		2,085.70	-2,085.70	2115/R14 RPR BRAKES	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		3,090.76	-3,090.76	1615/R20 ENG EXH	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		6,539.21	-6,539.21	1890/R12 BRAKES/ROTOR	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		7,024.18	-7,024.18	1956/R41 BATTERIES	
03/14/23	21-6	20230052-02	V71357	14539 CONTINENTAL AUTO		7,837.37	-2,010.40	1293/R23 RPR BRAKES	
03/14/23	21-6	20230392-01	V71347	100431 BOULEVARD TIRE C		1,880.76	-1,880.76	TIRES F/R MV-102351	
03/14/23	21-6	20230392-01	V71347	100431 BOULEVARD TIRE C		2,407.80	-2,407.80	TIRES F/R MV-102351	
03/14/23	21-6	20230392-01	V71347	100431 BOULEVARD TIRE C		2,686.72	-2,686.72	TIRES F/R MV-102351	
03/14/23	21-6	20230397-02	610406	102050 GENUINE PARTS CO		19.76	-19.76	ACCT 7574 PARTS	
03/14/23	21-6	20230397-02	610406	102050 GENUINE PARTS CO		44.70	-44.70	ACCT 7574 PARTS	
03/14/23	21-6	20230397-02	610406	102050 GENUINE PARTS CO		117.25	-117.25	ACCT 7574 PARTS	
03/14/23	21-6	20230397-02	610406	102050 GENUINE PARTS CO		155.35	-155.35	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		2.03	-2.03	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		5.77	-5.77	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		12.63	-12.63	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		97.18	-97.18	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
03/16/23	18-6	20230052-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 3	
03/16/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
03/20/23	21-6	20230397-02	610654	102050 GENUINE PARTS CO		292.92	-292.92	ACCT 7574 AUTO PARTS	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		216.56	-216.56	2115/R14 VALVE STEM	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		243.72	-243.72	2188/R16 CHASSIS	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		319.85	-319.85	2036/NEW7 INSPECTION	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		333.56	-333.56	1756/R8 INSPECTION	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		333.81	-333.81	1275/R26 NO REAR A/C	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		836.85	-836.85	1891/NR5 INSPECTION	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		885.40	-885.40	2116/R19 INSPECTION	
03/22/23	21-6	20230052-02	V71661	14539 CONTINENTAL AUTO		978.99	-978.99	1344/R24 A/C	
03/28/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		91.98	-91.98	ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		392.68	-392.68	ACCT 7574 AUTO PARTS	

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SUNGARD PENTAMATION
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PAGE NUMBER: 130
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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
54602									
04/14/23		19-6				6.60		MAR2023 VEH MAINT	
TOTAL			23004852		373,000.00	158,455.23	54,419.59		160,125.18
54603					17,225.00	6,207.07	1,770.42	BEGINNING BALANCE	
03/09/23		21-6	610115	126917		600.00	.00	RPR SVCS, PARTS	
03/14/23		21-6	610400	122651		792.00	.00	113759 TIER 7 REPAIR	
03/14/23		21-6	610400	122651		792.00	.00	113759 TIER 7 REPAIR	
03/14/23		21-6	610400	122651		792.00	.00	113757 TIER 7 REPAIR	
03/14/23		21-6	20230412-01	3571 T J		224.82	-224.82	V# RESCUE 7 RPR 2/13	
03/30/23		21-6	20230412-01	3571 T J		216.12	-216.12	R#7 RPR 2/14, 3/22	
TOTAL					17,225.00	9,624.01	1,329.48		6,271.51
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54700					466.00	.00	142.97	BEGINNING BALANCE	
03/15/23		21-6	20231421-01	00001573		115.50	-115.50	#10 SECURITY ENVELOPE WIT	
03/15/23		21-6	20231421-99	00001573		27.47	-27.47	ESTIMATED SHIPPING/HANDLI	
TOTAL					466.00	142.97	.00		323.03
54801					5,000.00	317.64	.00	BEGINNING BALANCE	
04/17/23		21-6	611570	9499		130.15	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	115472		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	477.77	.00		4,522.23
55100					12,385.00	4,568.60	2,299.86	BEGINNING BALANCE	
03/14/23		21-6	20230405-01	120912		331.44	-331.44	OFFICE SUPPLIES	
03/28/23		21-6	20230405-01	120912		65.79	-65.79	OFFICE SUPPLIES	
03/28/23		21-6	20230405-01	120912		212.10	-212.10	OFFICE SUPPLIES	
04/17/23		21-6	611570	124125		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL					12,385.00	5,205.92	1,690.53		5,488.55

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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
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				8,510.00	3,964.36	572.78	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,510.00	3,964.36	572.78		3,972.86
55200	OPERATING SUPPLIES				645,212.00	220,501.12	121,675.09	BEGINNING BALANCE	
03/06/23	18-6	20230402-01		103944	QUADMED INC		5,000.00	CHANGE ORDER - 2	
03/06/23	17-6	20231287-02		126765	FLA PAINTING, LL		1,070.00	PAINT AND MATERIALS	
03/09/23	21-6	20231076-01	610172	4786	FLORIDA JANITOR	625.75	-625.75	JANITORIAL SUPPLIES	
03/09/23	21-6	20231287-02	610167	126765	FLA PAINTING, LL	1,069.14	-1,070.00	PAINT AND MATERIALS	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	54.36	-54.36	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	737.05	-737.05	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	737.05	-737.05	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	830.22	-830.22	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	1,474.10	-1,474.10	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	1,708.10	-1,708.10	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	3,785.83	-3,785.83	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	4,327.01	-4,327.01	MEDICAL SUPPLIES	
03/14/23	21-6	20230032-01	610319	101865	BOUND TREE MEDIC	4,358.31	-4,358.31	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	1.10	-1.10	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	12.65	-12.65	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	13.00	-13.00	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	13.25	-13.25	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	26.00	-26.00	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	258.40	-258.40	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	968.88	-968.88	MEDICAL SUPPLIES	
03/14/23	21-6	20230374-01	610365	106175	HENRY SCHEIN INC	1,358.99	-1,358.99	MEDICAL SUPPLIES	
03/14/23	21-6	20230402-01	V71398	103944	QUADMED INC	7.84	-7.84	MEDICAL SUPPLIES	
03/14/23	21-6	20230402-01	V71398	103944	QUADMED INC	72.24	-72.24	MEDICAL SUPPLIES	
03/14/23	21-6	20230402-01	V71398	103944	QUADMED INC	242.52	-242.52	MEDICAL SUPPLIES	
03/14/23	21-6	20230402-01	V71398	103944	QUADMED INC	1,053.06	-1,053.06	MEDICAL SUPPLIES	
03/14/23	21-6	20230402-01	V71398	103944	QUADMED INC	2,627.95	-2,627.95	MEDICAL SUPPLIES	
03/14/23	21-6	20230405-04	610446	120912	STAPLES ADVANTAG	81.96	-81.96	OFFICE SUPPLIES	
03/14/23	21-6	20230413-01	610454	122652	TELEFLEX LLC	2,453.50	-2,453.50	MEDICAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/14/23	21-6	20230417-01	610478	117466 ZOLL MEDICAL COR		240.00	-240.00	MEDICAL SUPPLIES	
	03/14/23	21-6	20230417-01	610478	117466 ZOLL MEDICAL COR		1,920.00	-1,920.00	MEDICAL SUPPLIES	
	03/14/23	21-6	20230417-01	610478	117466 ZOLL MEDICAL COR		2,590.00	-2,590.00	MEDICAL SUPPLIES	
	03/16/23	21-6	20230032-01	610319	101865 BOUND TREE MEDIC		63.60	-63.60	MEDICAL SUPPLIES	
	03/16/23	21-6	20230032-01	610319	101865 BOUND TREE MEDIC		1,225.25	-1,225.25	MEDICAL SUPPLIES	
	03/16/23	21-6	20230032-01	610319	101865 BOUND TREE MEDIC		1,692.36	-1,692.36	MEDICAL SUPPLIES	
	03/16/23	21-6	20230396-01	610397	114888 MCKESSON MEDICAL		180.45	-180.45	MEDICAL SUPPLIES	
	03/16/23	21-6	20230402-01	V71398	103944 QUADMED INC		1,139.00	-1,139.00	MEDICAL SUPPLIES	
	03/16/23	21-6	20230417-01	610478	117466 ZOLL MEDICAL COR		1,736.00	-1,736.00	MEDICAL SUPPLIES	
	03/16/23	21-6	20230417-01	610478	117466 ZOLL MEDICAL COR		1,745.00	-1,745.00	MEDICAL SUPPLIES	
	03/20/23	21-6	20230374-01	610632	106175 HENRY SCHEIN INC		3,095.61	-3,095.61	MEDICAL SUPPLIES	
	03/20/23	21-6	20230402-01	V71686	103944 QUADMED INC		31.96	-31.96	MEDICAL SUPPLIES	
	03/20/23	21-6	20230402-01	V71686	103944 QUADMED INC		1,394.70	-1,394.70	MEDICAL SUPPLIES	
	03/20/23	21-6	20230417-01	610708	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		175.12	-175.12	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		195.20	-195.20	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		201.56	-201.56	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		239.90	-239.90	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		640.68	-640.68	MEDICAL SUPPLIES	
	03/21/23	21-6	20230032-01	610574	101865 BOUND TREE MEDIC		4,013.95	-4,013.95	MEDICAL SUPPLIES	
	03/21/23	21-6	20230396-01	610653	114888 MCKESSON MEDICAL		185.10	-185.10	MEDICAL SUPPLIES	
	03/22/23	21-6	V71666		102375 DEBOW'S APPLIANC		95.00	.00	FRIDGE SEAL ST#15	
	03/22/23	18-6	20230032-01		101865 BOUND TREE MEDIC			35,000.00	CHANGE ORDER - 3	
	03/22/23	18-6	20230402-01		103944 QUADMED INC			8,000.00	CHANGE ORDER - 3	
	03/22/23	21-6	20231076-01	610608	4786 FLORIDA JANITOR		359.32	-359.32	JANITORIAL SUPPLIES	
	03/27/23	17-6	20231652-01		117466 ZOLL MEDICAL COR			630.00	LABOR	
	03/27/23	17-6	20231652-02		117466 ZOLL MEDICAL COR			280.00	RECERT-X SERIES	
	03/27/23	17-6	20231652-03		117466 ZOLL MEDICAL COR			30.00	FREIGHT CHARGE	
	03/27/23	17-6	20231652-04		117466 ZOLL MEDICAL COR			11.70	712915 BATTERY .3V NON CH	
	03/27/23	17-6	20231652-05		117466 ZOLL MEDICAL COR			1,734.60	405849 PCA, BP OEM, (MODG	
	03/27/23	17-6	20231652-06		117466 ZOLL MEDICAL COR			.00	9310-0674-02 - SPIDER FRA	
	03/27/23	17-6	20231652-07		117466 ZOLL MEDICAL COR			90.00	9330-000149-01 CONTACT, S	
	03/27/23	17-6	20231653-01		117466 ZOLL MEDICAL COR			630.00	LABOR	
	03/27/23	17-6	20231653-02		117466 ZOLL MEDICAL COR			90.00	9330-000149-01 CONTACT SO	
	03/27/23	17-6	20231653-03		117466 ZOLL MEDICAL COR			178.10	9310-001681-99 - REWORK,	
	03/27/23	17-6	20231653-04		117466 ZOLL MEDICAL COR			1,040.10	1027-000002 FRONT ENCLOSU	
	03/27/23	17-6	20231653-05		117466 ZOLL MEDICAL COR			.00	708502 GASKET MAIN ENCLOS	
	03/27/23	17-6	20231654-01		117466 ZOLL MEDICAL COR			90.00	9330-000149-01 CONTACT SO	
	03/27/23	17-6	20231654-02		117466 ZOLL MEDICAL COR			826.10	1007-003504-01 - ASSY, RI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 133
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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)	
03/27/23	17-6	20231654-03		117466 ZOLL MEDICAL COR			30.00	FREIGHT CHARGE	
03/27/23	17-6	20231654-04		117466 ZOLL MEDICAL COR			280.00	RECERTIFICATION X SERIES	
03/27/23	17-6	20231654-05		117466 ZOLL MEDICAL COR			630.00	LABOR	
03/27/23	17-6	20231658-01		3571 T J COMMUNICATIO			1,232.88	C-DMM-3106 FLIPUP MOUNT F	
03/27/23	17-6	20231659-01		13043 STRYKER SALES LL			2,966.40	6500033000 - SMRT PAK	
03/27/23	17-6	20231659-02		13043 STRYKER SALES LL			118.68	FREIGHT CHARGE	
03/27/23	17-6	20231663-01		3571 T J COMMUNICATIO			2,315.28	NX-2800BK2 UHF KENWOOD RF	
03/27/23	17-6	20231663-02		3571 T J COMMUNICATIO			3,339.60	5ABBM DUAL HEAD, SINGLE B	
03/27/23	17-6	20231663-03		3571 T J COMMUNICATIO			256.96	KCT-71M3 25" CONTROL CABL	
03/27/23	17-6	20231663-04		3571 T J COMMUNICATIO			399.08	L-5030 DHSB ASSEMBLY AND	
03/28/23	21-6	20230032-01	610753	101865 BOUND TREE MEDIC		302.34		MEDICAL SUPPLIES	
03/28/23	21-6	20230032-01	610753	101865 BOUND TREE MEDIC		4,371.72		MEDICAL SUPPLIES	
03/28/23	21-6	20230374-01	610843	106175 HENRY SCHEIN INC		348.58		MEDICAL SUPPLIES	
03/28/23	21-6	20230396-01	610885	114888 MCKESSON MEDICAL		121.02		MEDICAL SUPPLIES	
03/28/23	21-6	20230396-01	610885	114888 MCKESSON MEDICAL		1,305.49		MEDICAL SUPPLIES	
03/28/23	21-6	20230402-01	V71789	103944 QUADMED INC		1,127.59		MEDICAL SUPPLIES	
03/28/23	21-6	20230417-01	610995	117466 ZOLL MEDICAL COR		472.00		MEDICAL SUPPLIES	
03/28/23	21-6	20230417-01	610995	117466 ZOLL MEDICAL COR		840.00		MEDICAL SUPPLIES	
03/30/23	21-6	20230032-01	610753	101865 BOUND TREE MEDIC		249.88		MEDICAL SUPPLIES	
04/17/23	21-6		611570	103328 AMAZON.COM		26.13		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108324 TARGET		29.99		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108324 TARGET		31.94		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108324 TARGET		-31.94		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		52.48		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118633 MARIOTTI'S LAUND		90.41		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		158.59		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112704 CYPRESS SUPPLY I		176.87		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		298.50		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		365.98		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00000549 EMERGENCY MEDICA		635.42		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		935.00		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		937.33		CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			645,212.00	287,474.46	124,772.07		232,965.47
55201								GAS, OIL, AND LUBRICANTS	
03/14/23	21-6	20230460-01	V71428	102758 WEX BANK	367,400.00	138,615.67	168,453.26	BEGINNING BALANCE	
04/14/23	19-6		23004851			27,335.93	-27,335.93	0496-00-163666-1 2/23	
						1,149.29		MAR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			367,400.00	167,100.89	141,117.33		59,181.78

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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
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL					43,794.00	.00	2,015.70		41,778.30
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					43,810.00	.00	9,233.89	BEGINNING BALANCE	
TOTAL					43,810.00	.00	9,233.89		34,576.11
55400					780.00	60.95	.00	BEGINNING BALANCE	
TOTAL					780.00	60.95	.00		719.05
55401					48,473.00	8,453.98	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	106274	ZOLL DATA SYSTEM	945.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102207	PAGE WOLFBERG &	1,590.00	.00	CREATED AT PCARD IMPORT	
TOTAL					48,473.00	10,988.98	.00		37,484.02
55405					2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL					2,464.00	1,262.50	.00		1,201.50
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.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
56300									
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					318,277.00	5,435.13	150,372.91	BEGINNING BALANCE	
03/02/23	17-6	20231515-01		105596 B & B TRAILERS &			2,200.00	V SERIES TRUCK CAP, MIDSI	
03/02/23	17-6	20231515-02		105596 B & B TRAILERS &			340.00	SOLID GLASS SIDE WINDOW (
03/02/23	17-6	20231515-03		105596 B & B TRAILERS &			69.99	TOPPER INSTALLATION KIT,	
03/02/23	17-6	20231515-04		105596 B & B TRAILERS &			145.00	LABOR CHARGE	
03/02/23	17-6	20231515-05		105596 B & B TRAILERS &			20.00	MISC. SHOP SUPPLIES AND O	
03/14/23	21-6	20231329-02	610447	13043 STRYKER SALES LL		77,485.98	-77,485.98	639005550001 - MTS POWER	
03/14/23	21-6	20231329-03	610447	13043 STRYKER SALES LL		968.58	-968.58	FREIGHT CHARGE	
TOTAL					318,277.00	83,889.69	74,693.34		159,693.97
56415					2,126,200.00	.00	1,633,010.00	BEGINNING BALANCE	
TOTAL					2,126,200.00	.00	1,633,010.00		493,190.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,282,969.00	6,881,545.37	2,193,293.44		9,208,130.19

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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	326,352.79	.00	BEGINNING BALANCE	
03/09/23	22-6					51,307.56		PAYROLL CHARGES	
03/23/23	22-6					39,023.36		PAYROLL CHARGES	
TOTAL					1,065,289.00	416,683.71	.00		648,605.29
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,240.00	2,512.30	.00	BEGINNING BALANCE	
03/23/23	22-6					134.20		PAYROLL CHARGES	
TOTAL					8,240.00	2,646.50	.00		5,593.50
51501					1,200.00	300.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					1,200.00	500.00	.00		700.00
52100					77,300.00	24,829.22	.00	BEGINNING BALANCE	
03/09/23	22-6					3,890.39		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,945.57		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	31,665.18	.00		45,634.82
52200					189,501.00	91,416.85	.00	BEGINNING BALANCE	
03/09/23	22-6					13,264.05		PAYROLL CHARGES-FRINGE	
03/14/23	19-6		23004135			1,404.76		BCC FEB23 RETRE ADJMNT	
03/23/23	22-6					10,366.52		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	116,452.18	.00		73,048.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	47,071.56	.00	BEGINNING BALANCE	
03/09/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					5,049.20		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,049.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	157,871.00	57,193.96	.00		100,677.04
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,956.00	640.83	.00	BEGINNING BALANCE	
03/09/23	22-6					103.65		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					77.97		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,956.00	822.45	.00		1,133.55
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
53100					75,400.00	69,275.00	1,000.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	75,400.00	69,275.00	1,000.00		5,125.00
53120					11,666.00	3,858.29	4,992.00	BEGINNING BALANCE	
03/08/23	21-6	20230143-01	V71275	117187 HIGH TECH COMMER		624.00	-624.00	2/23 JANITORIAL SVCS	
03/15/23	18-6	20230248-98		1411 RING POWER CORP			318.32	CHANGE ORDER - 21	
TOTAL				CONTRACTUAL SERVICES	11,666.00	4,482.29	4,686.32		2,497.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53126	REIM BY FLAGLER		(cont'd)						
53126	REIM BY FLAGLER				-508,379.00	-127,298.93	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-508,379.00	-127,298.93	.00		-381,080.07
53127	REIM BY PUTNAM				-474,577.00	-118,535.60	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-474,577.00	-118,535.60	.00		-356,041.40
53400	REFUSE				2,500.00	693.96	1,387.92	BEGINNING BALANCE	
03/08/23	21-6	20230147-01	V71274	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
03/08/23	21-6	20230151-01	610291	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 2/23	
TOTAL	REFUSE				2,500.00	867.45	1,214.43		418.12
54000	TRAVEL AND PER DIEM				11,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	623.05	.00		10,376.95
54100	COMMUNICATIONS				3,309.00	1,112.22	1,647.04	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		31.71	.00	900015699 3/14	
03/14/23	21-6	20230140-01	610468	107545 VERIZON WIRELESS		205.48	-205.48	323770829-00012 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		42.78	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				3,309.00	1,392.19	1,441.56		475.25
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				98,337.00	27,300.00	57,696.00	BEGINNING BALANCE	
03/14/23	21-6	20230150-01	610381	125006 KARL N. FLAGG SE		9,975.00	-9,975.00	2/23 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				98,337.00	37,275.00	47,721.00		13,341.00
54300	UTILITIES				16,700.00	4,550.59	.00	BEGINNING BALANCE	
03/23/23	21-6		610617	787 FLORIDA POWER &		994.14	.00	73923-67160 3/8	
TOTAL	UTILITIES				16,700.00	5,544.73	.00		11,155.27
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	817.32	817.32	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/07/23	18-6	20230138-01		114515 RICOH USA INC			-408.66	CHANGE ORDER - 1	
	03/10/23	17-6	20231555-01		3282 WELLS FARGO VEND			442.22	NEW COPIER MACHINE LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,665.00	817.32	850.88		-3.20
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					9,364.00	2,277.61	.00	BEGINNING BALANCE	7,086.39
54600	BUILDING MAINTENANCE									
	03/22/23	21-6	20230745-04	610661	2551 NU-VIEW WINDOW C	33,436.00	7,926.52	2,398.97	BEGINNING BALANCE	
	04/17/23	21-6		611570	927 GRAINGER INC		360.00	-360.00	MEDICAL EXAMINER	
	04/17/23	21-6		611570	123793 GREENHECK FAN CO		-99.82	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		486.81	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		25.41	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122183 FERGUSON ENTERPR		28.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570			92.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					33,436.00	8,819.96	2,038.97		22,577.07
54601	EQUIPMENT MAINTENANCE									
	04/17/23	21-6		611570	116786 DEXIS	7,650.00	2,551.95	505.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					7,650.00	2,690.95	505.00	CREATED AT PCARD IMPORT	4,454.05
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					6,184.00	5,727.57	.00	BEGINNING BALANCE	456.43
55100	OFFICE SUPPLIES									
	03/30/23	21-6	20230141-01	610804	979 FEDERAL EXPRESS	7,965.00	3,805.55	782.28	BEGINNING BALANCE	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		26.58	-26.58	X953-4 SHIPPING	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		-462.93	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		-13.26	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		144.87	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		200.83	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201		GAS, OIL, AND LUBRICANTS (cont'd)							
04/14/23	19-6		23004851			429.79		MAR2023 FUEL USAGE	
TOTAL					4,600.00	2,021.70	.00		2,578.30
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	32,571.50	25,228.50	BEGINNING BALANCE	
03/08/23	21-6	20230139-01	610169	100900 FLORIDA CLINICAL		32.50	-32.50	LAB ANALYSIS400003054	
03/23/23	21-6	20230481-01	610659	113585 NMS LABS		7,193.00	-7,193.00	LABORATORY ANALYSIS	
TOTAL					65,600.00	39,797.00	18,003.00		7,800.00
55214		UNIFORMS			2,850.00	941.05	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		91.22	.00	CREATED AT PCARD IMPORT	
TOTAL					2,850.00	1,032.27	.00		1,817.73
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403		CONTINUING EDUCATION			55,000.00	2,028.99	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00001597 ST JOHNS RIVER S		.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115682 AMERICAN BOARD O		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001597 ST JOHNS RIVER S		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					55,000.00	2,154.33	.00		52,845.67
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL					3,402.00	3,401.38	.00		.62
56415					34,425.00	34,425.00	.00	BEGINNING BALANCE	
TOTAL					34,425.00	34,425.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,000,354.00	631,435.94	79,196.86		289,721.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	891.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	891.00	.00		1,784.00
53120					656,390.00	140,127.44	.00	BEGINNING BALANCE	
TOTAL					656,390.00	140,127.44	.00		516,262.56
53400					2,820.00	921.44	1,842.88	BEGINNING BALANCE	
03/15/23	21-6	20230350-01	610470	108416 WASTE PRO	USA IN	230.36	-230.36	2/23 067414-0001	
TOTAL					2,820.00	1,151.80	1,612.52		55.68
54000					7,000.00	.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	127059 REITZ UNION	HOTE	119.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	119.00	.00		6,881.00
54100					2,856.00	976.81	325.71	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		19.75	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		178.23	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		16.52	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		178.23	.00	900015699 4/14	
03/30/23	21-6	20230120-01	610741	107962 AT&T		43.13	-43.13	904 808-1829 517 4/9	
TOTAL					2,856.00	1,412.67	282.58		1,160.75
54300					27,400.00	7,457.04	.00	BEGINNING BALANCE	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		15.29	.00	519791-109962 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		37.49	.00	519685-114733 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		185.17	.00	519681-109854 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		243.33	.00	519681-145657 2/19	
03/20/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	68858-25130 3/3	
03/20/23	21-6		610617	787 FLORIDA POWER &		25.76	.00	63477-25019 3/3	
03/20/23	21-6		610617	787 FLORIDA POWER &		103.53	.00	46108-78268 3/3	
03/20/23	21-6		610617	787 FLORIDA POWER &		1,463.29	.00	37164-03526 3/3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	04/03/23	21-6		611134	31 ST JOHNS COUNTY		15.26	.00	519791-109962 3/19	
	04/03/23	21-6		611134	31 ST JOHNS COUNTY		255.02	.00	519681-109854 3/19	
	04/03/23	21-6		611134	31 ST JOHNS COUNTY		301.47	.00	519681-145657 3/19	
TOTAL		UTILITIES				27,400.00	10,128.31	.00		17,271.69
54400						5,800.00	2,897.72	2,857.72	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	2,897.72	2,857.72		44.56
54500						14,325.00	4,220.23	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				14,325.00	4,220.23	.00		10,104.77
54600						26,342.00	1,862.66	5,969.28	BEGINNING BALANCE	
	03/09/23	21-6	20230248-26	610250	1411 RING POWER CORP		3,388.80	-3,388.80	REPLACE BATTERY	
	03/16/23	17-6	20231592-01		115412 BOB'S BACKFLOW &			360.00	REPAIRS TO BACKFLOW AT AG	
	03/16/23	17-6	20231592-02		115412 BOB'S BACKFLOW &			876.00	2" WILKINS 975XL2	
	03/16/23	17-6	20231592-03		115412 BOB'S BACKFLOW &			70.00	PIPING AND MATERIALS	
	03/16/23	17-6	20231592-04		115412 BOB'S BACKFLOW &			50.00	INSULATION TO PROTECT THE	
	03/22/23	21-6	20230510-04	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0028 4/1-6/30	
TOTAL		BUILDING MAINTENANCE				26,342.00	5,353.46	3,834.48		17,154.06
54601						600.00	390.00	210.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				600.00	390.00	210.00		.00
54602						7,000.00	.00	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004852			1,725.04		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				7,000.00	1,725.04	.00		5,274.96
54603						13,820.00	6,508.38	3,591.54	BEGINNING BALANCE	
	03/06/23	21-6	20230189-01	V71266	122750 FLORIDA WATERWAY		185.30	-185.30	1/23 WEED/ALGAE CNTL	
	03/30/23	21-6	20230189-01	V71758	122750 FLORIDA WATERWAY		185.30	-185.30	2/23 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE				13,820.00	6,878.98	3,220.94		3,720.08
55100						4,200.00	1,211.32	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		154.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		101.88	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,200.00	1,468.19	.00		2,731.81
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						320.00	204.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			320.00	204.00	.00		116.00
55200						11,500.00	1,056.55	1,077.82	BEGINNING BALANCE	
	03/06/23	21-6	20230114-01	V71246	7759 CFX OFFICE TECHN		95.18	-95.18	JK0305 2/25 OVERAGE	
	03/14/23	21-6		610366	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2293	
	03/23/23	21-6		610686	00000853 ST JOHNS COUNTY		49.94	.00	2010 COMMERCIAL	
	03/23/23	21-6	20230114-01	V71658	7759 CFX OFFICE TECHN		44.60	-44.60	JK0305 OVERAGE 12/25	
	03/30/23	21-6	20231367-01	610747	155 BAKER PEST CONTR		160.00	-160.00	212 QRTLY PEST SVC	
	04/17/23	21-6		611570	117469 SUNPASS		5.09	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		195.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,500.00	1,730.39	778.04		8,991.57
55201						7,000.00	1,953.52	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004851			538.75		MAR2023 FUEL USAGE	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		40.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109242 RACETRAC PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109242 RACETRAC PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			7,000.00	2,592.27	.00		4,407.73
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405						805.00	505.44	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			805.00	505.44	.00		299.56

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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
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	.00	34,365.00	BEGINNING BALANCE	
03/30/23	21-6	20230924-01	610822	126586 FORD CRESTVIEW		33,965.00	-33,965.00	22 FORD F150 CV2293	
03/30/23	21-6	20230924-03	610822	126586 FORD CRESTVIEW		400.00	-400.00	3 RD KEY - CHIP KEY WITH	
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	216,160.94	12,796.28		605,895.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
* 04/04/23	21-6		611150	00002111 UNIVERSITY OF FL		23,399.75	.00	RES 2021-447 QTR 1	
* 04/04/23	21-6		611150	00002111 UNIVERSITY OF FL		23,399.75	.00	RES 2021-447 QTR 2	
TOTAL				CONTRACTUAL SERVICES	93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	46,799.50	.00		46,799.50

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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	19,915.29	.00	BEGINNING BALANCE	
03/09/23	22-6					1,990.29		PAYROLL CHARGES	
03/23/23	22-6					1,990.29		PAYROLL CHARGES	
TOTAL					51,399.00	23,895.87	.00		27,503.13
51400					.00	176.15	.00	BEGINNING BALANCE	
03/09/23	22-6					46.36		PAYROLL CHARGES	
03/23/23	22-6					46.36		PAYROLL CHARGES	
TOTAL					.00	268.87	.00		-268.87
52100					3,932.00	1,487.08	.00	BEGINNING BALANCE	
03/09/23	22-6					151.24		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					151.24		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	1,789.56	.00		2,142.44
52200					6,214.00	2,392.88	.00	BEGINNING BALANCE	
03/09/23	22-6					242.57		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					242.57		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	2,878.02	.00		3,335.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	4,562.28	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	5,576.12	.00		6,589.88
52400					53.00	20.89	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/09/23	22-6					2.12		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.12		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	25.13	.00		27.87
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	.00	.00	BEGINNING BALANCE	321.00
TOTAL	INSURANCE				321.00	.00	.00		321.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	35,208.57	.00		39,817.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	78,230.30	.00	BEGINNING BALANCE	
03/09/23	22-6					8,511.43		PAYROLL CHARGES	
03/23/23	22-6					9,049.26		PAYROLL CHARGES	
TOTAL					253,064.00	95,790.99	.00		157,273.01
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,084.00	5,229.53	.00	BEGINNING BALANCE	
03/09/23	22-6					641.05		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					682.19		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	6,552.77	.00		12,531.23
52200					39,365.00	12,918.94	.00	BEGINNING BALANCE	
03/09/23	22-6					1,354.90		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,418.96		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	15,692.80	.00		23,672.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	8,212.08	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,202.65		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,202.65		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	10,629.38	.00		30,400.62
52400					265.00	81.31	.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: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
03/09/23		22-6				8.84		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				9.40		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			265.00	99.55	.00		165.45
53120		CONTRACTUAL SERVICES			595,675.00	48,542.30	165,500.00	BEGINNING BALANCE	
04/17/23		21-6	611570	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	00001488 SHI INTERNATIONA		130.97	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			595,675.00	48,728.26	165,500.00		381,446.74
54000		TRAVEL AND PER DIEM			11,000.00	2,960.08	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			11,000.00	2,960.08	.00		8,039.92
54010		TRADE SHOWS & CONVENTIONS			7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			7,500.00	2,845.00	.00		4,655.00
54100		COMMUNICATIONS			1,546.00	518.81	.00	BEGINNING BALANCE	
* 03/02/23		21-6	609946	106811 COMCAST		3.35	.00	900015699 3/14	
* 03/23/23		21-6	610589	106811 COMCAST		2.42	.00	900015699 4/14	
04/17/23		21-6	611570	107545 VERIZON WIRELESS		85.60	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			1,546.00	610.18	.00		935.82
54110		POSTAGE			300.00	52.26	.00	BEGINNING BALANCE	
04/06/23		19-6	23004780			.60	.00	MAIL ACCRUAL MAR2023	
TOTAL		POSTAGE			300.00	52.86	.00		247.14
54500		INSURANCE			1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,300.00	.00	.00		1,300.00
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	.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: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700 TOTAL	PRINTING, BINDING PRINTING, BINDING		(cont'd)		10,000.00	.00	.00		10,000.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				7,100.00 7,100.00	435.00 435.00	.00 .00	BEGINNING BALANCE	6,665.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				30,000.00 30,000.00	.00 .00	.00 .00	BEGINNING BALANCE	30,000.00
54900 TOTAL	ADVERTISING ADVERTISING				35,000.00 35,000.00	29.00 29.00	.00 .00	BEGINNING BALANCE	34,971.00
55100 04/17/23 TOTAL	OFFICE SUPPLIES 21-6 OFFICE SUPPLIES		611570	103328 AMAZON.COM	2,500.00 2,500.00	799.63 79.97 879.60	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,620.40
55102 TOTAL	SOFTWARE SOFTWARE				610.00 610.00	570.88 570.88	.00 .00	BEGINNING BALANCE	39.12
55103 04/17/23 TOTAL	COMPUTER SUPPLIES 21-6 COMPUTER SUPPLIES		611570	103328 AMAZON.COM	3,660.00 3,660.00	1,672.04 19.73 1,691.77	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,968.23
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				5,500.00 5,500.00	50.46 50.46	.00 .00	BEGINNING BALANCE	5,449.54
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				100,000.00 100,000.00	.00 .00	.00 .00	BEGINNING BALANCE	100,000.00
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR				217,677.00 217,677.00	10,000.00 10,000.00	.00 .00	BEGINNING BALANCE	207,677.00

* 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
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TOTALED ON: FUND,DEPARTMENT

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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
55400					500.00	360.65	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	108937 BIZ BOOKS INC		170.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122916 AC HOTEL SALT LA		362.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	892.65	.00		-392.65
55401					3,500.00	395.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	395.00	.00		3,105.00
55405					5,000.00	859.65	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	5513 FLORIDA ASSOC OF		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,009.65	.00		3,990.35
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,392,836.00	199,983.20	165,500.00		1,027,352.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 155
 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 - 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	345,486.00	.00	BEGINNING BALANCE	
TOTAL					926,102.00	345,486.00	.00		580,616.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	757,438.92	.00	BEGINNING BALANCE	
TOTAL					2,500,000.00	757,438.92	.00		1,742,561.08
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	1,102,924.92	.00		2,323,177.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	110,376.15	.00	BEGINNING BALANCE	
03/09/23	22-6					11,037.61		PAYROLL CHARGES	
03/23/23	22-6					11,037.61		PAYROLL CHARGES	
TOTAL					286,974.00	132,451.37	.00		154,522.63
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	8,405.06	.00	BEGINNING BALANCE	
03/09/23	22-6					841.96		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					841.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	10,088.98	.00		11,865.02
52200					27,497.00	10,205.28	.00	BEGINNING BALANCE	
03/09/23	22-6					1,020.53		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,020.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	12,246.34	.00		15,250.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	9,174.07	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,016.23		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	11,210.53	.00		13,227.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					298.00	114.70	.00	BEGINNING BALANCE	
03/09/23						11.47		PAYROLL CHARGES-FRINGE	
03/23/23						11.47		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	137.64	.00		160.36
53120					890.00	.00	.00	BEGINNING BALANCE	
TOTAL					890.00	.00	.00		890.00
54000					3,300.00	640.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	640.00	.00		2,660.00
54100					952.00	389.23	.00	BEGINNING BALANCE	
* 03/02/23			609946	106811 COMCAST		.16	.00	900015699 3/14	
* 03/02/23			609946	106811 COMCAST		71.08	.00	900015699 3/14	
* 03/23/23			610589	106811 COMCAST		.15	.00	900015699 4/14	
* 03/23/23			610589	106811 COMCAST		69.89	.00	900015699 4/14	
TOTAL					952.00	530.51	.00		421.49
54110					800.00	108.96	.00	BEGINNING BALANCE	
04/06/23			23004780			36.36		MAIL ACCRUAL MAR2023	
TOTAL					800.00	145.32	.00		654.68
54400					2,100.00	769.70	1,077.58	BEGINNING BALANCE	
03/23/23			20230137-01 V71718	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 3/27-4/26	
TOTAL					2,100.00	923.64	923.64		252.72
54500					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,880.00	.00	.00		1,880.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			3,000.00	112.03	.00	BEGINNING BALANCE	
03/14/23	21-6		V71352	7759 CFX OFFICE TECHN		14.40	.00	SJ05 9/24 OVERAGE	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		316.73	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	443.16	.00		2,556.84
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			80.00	68.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			80.00	68.00	.00		12.00
55200		OPERATING SUPPLIES			2,400.00	6.72	.00	BEGINNING BALANCE	
03/14/23	21-6		V71359	113558 DATASAVERS OF JA		.12	.00	2/23 SHRED RECORDS	
TOTAL		OPERATING SUPPLIES			2,400.00	6.84	.00		2,393.16
55208		DONATION EXPENDITURE			4,512.00	96.59	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,512.00	96.59	.00		4,415.41
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	168,988.92	923.64		335,814.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					788,860.00	243,409.04	.00	BEGINNING BALANCE	
03/09/23	22-6					26,254.16		PAYROLL CHARGES	
03/23/23	22-6					26,023.48		PAYROLL CHARGES	
TOTAL					788,860.00	295,686.68	.00		493,173.32
51400					32,000.00	22,543.57	.00	BEGINNING BALANCE	
03/09/23	22-6					1,492.14		PAYROLL CHARGES	
03/23/23	22-6					1,437.41		PAYROLL CHARGES	
TOTAL					32,000.00	25,473.12	.00		6,526.88
51501					11,600.00	3,814.26	.00	BEGINNING BALANCE	
03/09/23	22-6					400.00		PAYROLL CHARGES	
03/23/23	22-6					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	4,614.26	.00		6,985.74
52100					63,683.00	20,050.81	.00	BEGINNING BALANCE	
03/09/23	22-6					2,089.55		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,067.73		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	24,208.09	.00		39,474.91
52200					100,644.00	32,129.33	.00	BEGINNING BALANCE	
03/09/23	22-6					3,352.24		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,318.24		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	38,799.81	.00		61,844.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	42,542.14	.00	BEGINNING BALANCE	
03/09/23	22-6					5,055.59		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: 6/23

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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/22/23	21-6	20230037-01	610577	00001945 BRINKS INC		316.22	-316.22	3/23 729587 TRANSPORT	
	03/22/23	21-6	20230045-01	V71673	122750 FLORIDA WATERWAY		28.89	-28.89	2/23 WEED/ALGAE CNTRL	
	03/22/23	21-6	20231540-01	610609	126828 FLORIDA PEST CON		50.00	-50.00	2685523 PEST 2/9	
	03/23/23	21-6	20230048-01	610667	124996 PALENCIA PET CLI		605.00	-605.00	VETERINARY SVCS 3/14	
	03/28/23	21-6	20230048-01	610905	124996 PALENCIA PET CLI		605.00	-605.00	VETERINARY SVCS 3/21	
TOTAL	CONTRACTUAL SERVICES					39,355.00	18,010.72	16,662.18		4,682.10
53201	SERVICE CHARGES									
	03/21/23	19-6		23004300		1,125.00	161.30	.00	BEGINNING BALANCE	
							31.81		03/02/23 ACH BOFA FEB23	
TOTAL	SERVICE CHARGES					1,125.00	193.11	.00		931.89
53400	REFUSE									
						3,900.00	1,300.94	2,263.38	BEGINNING BALANCE	
	03/08/23	21-6	20230061-01	610261	00000853 ST JOHNS COUNTY		15.41	-15.41	000485 COMMERCIAL	
	03/08/23	21-6	20230061-01	610261	00000853 ST JOHNS COUNTY		17.88	-17.88	000485 COMMERCIAL	
	03/08/23	21-6	20230061-01	610261	00000853 ST JOHNS COUNTY		19.11	-19.11	000485 COMMERCIAL	
	03/08/23	21-6	20230061-01	610261	00000853 ST JOHNS COUNTY		19.73	-19.73	000485 COMMERCIAL	
	03/08/23	21-6	20230067-01	610291	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 2/23	
TOTAL	REFUSE					3,900.00	1,603.43	1,960.89		335.68
54000	TRAVEL AND PER DIEM									
						2,740.00	417.00	.00	BEGINNING BALANCE	
	03/15/23	21-6		610448	12559 PAUL W STUDIVANT		38.00	.00	2/23-24 ORLANDO FL	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		20.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116690 LA QUINTA INN &		499.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,740.00	974.96	.00		1,765.04
54100	COMMUNICATIONS									
						9,847.00	3,343.92	2,702.40	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		13.05	.00	900015699 3/14	
	03/14/23	21-6	20230059-01	610468	107545 VERIZON WIRELESS		375.86	-375.86	923770335-00002 3/1	
*	03/23/23	21-6		610589	106811 COMCAST		11.97	.00	900015699 4/14	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA64 2/23	
	03/30/23	21-6		610744	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 3/16	
TOTAL	COMMUNICATIONS					9,847.00	4,120.00	2,326.54		3,400.46
54110	POSTAGE									
						100.00	52.53	.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: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
04/06/23	19-6		23004780			31.86		MAIL ACCRUAL MAR2023	
TOTAL	POSTAGE				100.00	84.39	.00		15.61
54300	UTILITIES				43,000.00	11,625.85	.00	BEGINNING BALANCE	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		410.81	.00	526354-124184 2/19	
03/16/23	21-6		610348	787 FLORIDA POWER &		18.75	.00	89631-24170 3/8	
03/16/23	21-6		610348	787 FLORIDA POWER &		2,432.12	.00	97499-34049 3/8	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		389.95	.00	526354-124184 3/19	
TOTAL	UTILITIES				43,000.00	14,877.48	.00		28,122.52
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,249.64	1,054.36	BEGINNING BALANCE	
03/30/23	21-6	20230054-01	V71793	114515 RICOH USA INC		114.70	-114.70	3246222 4/23	
03/30/23	21-6	20230058-01	V71793	114515 RICOH USA INC		75.49	-75.49	3201572 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,439.83	864.17		6.00
54500	INSURANCE				14,728.00	2,620.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,728.00	2,620.61	.00		12,107.39
54600	BUILDING MAINTENANCE				5,355.00	1,905.51	.00	BEGINNING BALANCE	
03/02/23	17-6	20231520-04		126109 CERTIFIED CONTRO			195.69	ANIMAL SHELTER	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		35.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	927 GRAINGER INC		230.65	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		29.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		73.67	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,355.00	2,275.76	195.69		2,883.55
54601	EQUIPMENT MAINTENANCE				3,100.00	681.58	1,853.84	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,100.00	681.58	1,853.84		564.58
54602	VEHICLE MAINTENANCE				32,400.00	8,494.14	.88	BEGINNING BALANCE	
04/14/23	19-6		23004852			3,430.14		MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				32,400.00	11,924.28	.88		20,474.84

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

PAGE NUMBER: 166
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					1,100.00	.00	800.94	BEGINNING BALANCE	
03/09/23	21-6	20230248-99	610250	1411 RING POWER CORP		800.94	-800.94	ANIMAL SHELTER GENERATOR	
03/14/23	18-6	20230248-99		1411 RING POWER CORP			2,534.08	CHANGE ORDER - 20	
03/20/23	18-6	20230248-99		1411 RING POWER CORP			-2,534.08	CHANGE ORDER - 26	
TOTAL		OTHER MAINTENANCE			1,100.00	800.94	.00		299.06
54900					2,000.00	1,570.14	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,000.00	1,570.14	.00		429.86
55100					2,100.00	599.60	.00	BEGINNING BALANCE	
03/29/23	19-6		23004580			18.00		03/21/23DB ADJ 631 FDES	
04/17/23	21-6		611570	103328 AMAZON.COM		26.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,100.00	644.18	.00		1,455.82
55102					36,688.00	1,068.32	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			36,688.00	1,068.32	.00		35,619.68
55103					12,100.00	10,524.78	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			12,100.00	10,524.78	.00		1,575.22
55200					63,000.00	26,055.18	24,584.82	BEGINNING BALANCE	
03/07/23	21-6	20230040-01	610147	107349 COVETRUS NORTH A		411.60	-411.60	DRUGS VETERINARY	
03/07/23	21-6	20230040-01	610147	107349 COVETRUS NORTH A		988.41	-988.41	DRUGS VETERINARY	
03/09/23	21-6	20230040-01	610147	107349 COVETRUS NORTH A		25.68	-25.68	DRUGS VETERINARY	
03/15/23	21-6	20230047-01	610410	118599 NEXAIR LLC		34.87	-34.87	OXYGEN P8960	
03/23/23	21-6	20230040-01	610595	107349 COVETRUS NORTH A		18.42	-18.42	DRUGS VETERINARY	
03/23/23	21-6	20230040-01	610595	107349 COVETRUS NORTH A		530.83	-530.83	DRUGS VETERINARY	
03/30/23	21-6	20230042-01	610812	4786 FLORIDA JANITOR		557.42	-557.42	JANITORIAL SUPPLIES	
03/30/23	21-6	20230090-01	610796	111800 DOWNEY'S JANITOR		128.34	-128.34	JANITORIAL CHEMICALS RELA	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		16.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110264 PATTERSON VETERI		-948.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110264 PATTERSON VETERI		-948.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	100231 NATIONAL NOTARY		-3.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125035 PET SUPPLIES PLU		34.47	.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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PAGE NUMBER: 168
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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
55400									
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	146.39	.00		153.61
55401									
04/17/23	21-6		611570	100231 NATIONAL NOTARY	1,735.00	485.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	116824 NNA SERVICES		-4.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114394 DAYTONA STATE CO		263.60	.00	CREATED AT PCARD IMPORT	
TOTAL					1,735.00	1,244.30	.00		490.70
55405									
04/17/23	21-6		611570	116824 NNA SERVICES	700.00	458.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	100231 NATIONAL NOTARY		253.35	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	707.85	.00		-7.85
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					19,250.00	18,515.28	.00	BEGINNING BALANCE	734.72
56415									
03/30/23	21-6	20231390-01	610754	122179 BOWIE INTERNATIO	367,028.00	149,671.28	95,266.00	BEGINNING BALANCE	
TOTAL					367,028.00	159,521.28	-9,850.00	RPR CV# 2296 0570430	122,090.72
56550									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
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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
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TOTAL DEPARTMENT - ANIMAL CONTROL					1,925,046.00	764,558.30	137,124.52		1,023,363.18
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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	295,523.14	.00	BEGINNING BALANCE	
03/09/23	22-6					29,968.40		PAYROLL CHARGES	
03/23/23	22-6					29,649.14		PAYROLL CHARGES	
TOTAL					872,213.00	355,140.68	.00		517,072.32
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	22,073.92	.00	BEGINNING BALANCE	
03/09/23	22-6					2,227.05		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,202.62		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	26,503.59	.00		40,565.41
52200					112,049.00	37,963.61	.00	BEGINNING BALANCE	
03/09/23	22-6					3,813.03		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,775.00		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	45,551.64	.00		66,497.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	57,325.35	.00	BEGINNING BALANCE	
03/09/23	22-6					13.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6,172.36		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.96		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,172.36		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.96		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 171
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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									
03/23/23						13.00		PAYROLL CHARGES-FRINGE	
TOTAL					184,982.00	69,705.99	.00		115,276.01
52400					1,040.00	308.40	.00	BEGINNING BALANCE	
03/09/23						31.18		PAYROLL CHARGES-FRINGE	
03/23/23						30.83		PAYROLL CHARGES-FRINGE	
TOTAL					1,040.00	370.41	.00		669.59
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	7,800.00	.00	BEGINNING BALANCE	
03/15/23			610384	2688 KOTRADY HUDGINS		600.00	.00	SVCS 2/11 R MITCHELL	
03/22/23			610645	2688 KOTRADY HUDGINS		600.00	.00	1/21/23 W SHEEHY	
03/30/23			610872	2688 KOTRADY HUDGINS		600.00	.00	C ALLEN 3/7	
03/30/23			610872	2688 KOTRADY HUDGINS		600.00	.00	T GAGNON 3/4	
TOTAL					25,000.00	10,200.00	.00		14,800.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					4,440.00	1,570.00	2,870.00	BEGINNING BALANCE	
03/15/23				102001 GIDDENS SECURITY		395.70	-395.70	2/23 HEALTH BLDG	
TOTAL					4,440.00	1,965.70	2,474.30		.00
53120					40,275.00	23,284.00	.00	BEGINNING BALANCE	
04/17/23			611570	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,275.00	23,584.00	.00		16,691.00
54000					8,000.00	455.80	.00	BEGINNING BALANCE	
03/02/23			610032	117045 SHAWNA ANNE NOVA		50.00	.00	2/16-2/17 TAMPA	
04/17/23			611570	127054 COT-PARKING LOTS		5.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,120.00	1,682.59	.00	BEGINNING BALANCE	
03/21/23	21-6		610688	120912 STAPLES ADVANTAG		55.06	.00	OFFICE SUPPLIES	
03/21/23	21-6		610688	120912 STAPLES ADVANTAG		142.94	.00	OFFICE SUPPLIES	
03/22/23	21-6		610688	120912 STAPLES ADVANTAG		8.99	.00	OFFICE SUPPLIES	
TOTAL					6,120.00	1,889.58	.00		4,230.42
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	470.82	.00	BEGINNING BALANCE	
03/09/23	21-6		V71256	113558 DATASAVERS OF JA		28.13	.00	2/23 SHRED SVCS	
03/28/23	21-6		610801	10158 FDLE		45.25	.00	2/23 CLNT #8628	
04/17/23	21-6		611570	126275 TIDAL WAVE ST AU		26.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126275 TIDAL WAVE ST AU		26.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	600.22	.00		649.78
55201					1,000.00	223.87	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			54.75	.00	MAR2023 FUEL USAGE	
TOTAL					1,000.00	278.62	.00		721.38
55203					9,450.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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										
TOTAL						9,450.00	.00	.00	MEDICATIONS/PHARMACEUTICA (cont'd)	9,450.00
									MEDICATIONS/PHARMACEUTICA	
55304						80,141.00	58,128.29	.00	FEDERAL GRANT EXPENDITURE	
	03/02/23	21-6		610006	119589 JANICE BROWN REA		1,000.00	.00	BEGINNING BALANCE	
	03/02/23	21-6		610006	119589 JANICE BROWN REA		1,228.09	.00	SEC DEP M HAZEN	
	03/02/23	21-6		610006	119589 JANICE BROWN REA		1,400.00	.00	1ST RENT M HAZEN	
	03/02/23	21-6		609980	10392 FPL ASSIST		187.79	.00	LAST RENT M HAZEN	
	03/02/23	21-6		609981	10392 FPL ASSIST		455.76	.00	52247-07397 PATTERSON	
	03/02/23	21-6		609940	1871 CITY OF ST AUGUS		559.70	.00	92544-20327 M RICE	
	03/02/23	21-6		610050	122653 SPT WAH WHISPERI		1,318.90	.00	33703 P HALL	
	03/02/23	21-6		610050	122653 SPT WAH WHISPERI		1,334.93	.00	2/23 RENT P HALL	
	03/02/23	21-6		609982	10392 FPL ASSIST		266.51	.00	1/23 RENT P HALL	
	03/08/23	21-6		610183	10392 FPL ASSIST		92.82	.00	52400-90356 P HALL	
	03/14/23	21-6		610350	10392 FPL ASSIST		108.35	.00	64656-61574 S PEDIGO	
	03/14/23	21-6		030323	10392 FPL ASSIST		191.00	.00	78380-37146 O'MALLEY	
	03/14/23	21-6		610436	123446 SPT WAH WHISPERI		1,000.00	.00	81986-03147 T GRAY	
	03/14/23	21-6		610437	122653 SPT WAH WHISPERI		200.00	.00	RENTAL DEP T GRAY	
	03/14/23	21-6		610437	122653 SPT WAH WHISPERI		1,033.00	.00	SEC DEP BERRYHILL	
	03/14/23	21-6		610351	10392 FPL ASSIST		75.93	.00	3/23 RENTS BERRYHILL	
	03/14/23	21-6		610377	126487 JIT ENERGY SERVI		129.53	.00	94759-37182 F VILORIA	
	03/17/23	21-6		030323	10392 FPL ASSIST		-191.00	.00	19715 R BROWN	
	03/17/23	21-6		610349	10392 FPL ASSIST		191.00	.00	81986-03147 T GRAY	
	03/22/23	21-6		610684	123446 SPT WAH WHISPERI		422.00	.00	81986-03147 T GRAY	
	03/22/23	21-6		610684	123446 SPT WAH WHISPERI		422.00	.00	81986-03147 T GRAY	
	03/29/23	21-6		610827	10392 FPL ASSIST		292.10	.00	3/23 RENTS T GRAY	
	03/29/23	21-6		610826	10392 FPL ASSIST		421.61	.00	4/23 RENTS T GRAY	
	03/29/23	21-6		610825	10392 FPL ASSIST		460.00	.00	44226-02120 SEATON	
	03/30/23	21-6		610939	122653 SPT WAH WHISPERI		933.00	.00	41693-54570 STEVENS	
TOTAL						80,141.00	71,661.31	.00	67678-23104 ALEXANDER	8,479.69
									4/23 BERRYHILL RENTS	
55305						.00	.00	.00	STATE GRANT EXPENDITURE	
TOTAL						.00	.00	.00	STATE GRANT EXPENDITURE	.00
55401						7,500.00	.00	.00	TRAINING	
TOTAL						7,500.00	.00	.00	TRAINING	7,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					350.00	140.00	.00	BEGINNING BALANCE	210.00
TOTAL					350.00	140.00	.00		
55500					550.00	111.50	.00	BEGINNING BALANCE	438.50
TOTAL					550.00	111.50	.00		
55504					17,500.00	8,532.95	.00	BEGINNING BALANCE	8,967.05
TOTAL					17,500.00	8,532.95	.00		
55505					87,000.00	33,946.69	.00	BEGINNING BALANCE	
03/22/23	21-6		610597	107965 DARRYL DEBOW		800.00	.00	3/23 RENTS M HESS	
03/22/23	21-6		610685	120762 SPT WAH WOODCRES		1,177.00	.00	3/23 B.COUCH RENTS	
TOTAL					87,000.00	35,923.69	.00		51,076.31
55506					7,000.00	1,500.00	.00	BEGINNING BALANCE	
03/30/23	21-6		610941	1450 ST JOHNS COUNTY		1,500.00	.00	TOKEN FOR CLNTS	
04/17/23	21-6		611570	123343 RED ROOF INN		316.05	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123343 RED ROOF INN		100.34	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	3,416.39	.00		3,583.61
55507					17,500.00	4,337.15	.00	BEGINNING BALANCE	
03/02/23	21-6		609979	10392 FPL ASSIST		519.23	.00	41693-54570 B STEVENS	
03/14/23	21-6		610378	126487 JIT ENERGY SERVI		513.69	.00	R BROWN 19715	
03/14/23	21-6		610352	10392 FPL ASSIST		954.91	.00	98538-41568 ROBINSON	
03/20/23	21-6		610618	10392 FPL ASSIST		155.33	.00	78380-37146 O'MALLEY	
03/22/23	21-6		610619	10392 FPL ASSIST		221.72	.00	36954-12027 C FELIX	
03/29/23	21-6		610824	10392 FPL ASSIST		112.57	.00	44226-02120 SEATON	
03/30/23	21-6		610775	1871 CITY OF ST AUGUS		169.94	.00	05907 3/23 SEATON	
TOTAL					17,500.00	6,984.54	.00		10,515.46
55701					200,000.00	26,904.78	.00	BEGINNING BALANCE	
03/14/23	21-6		V71372	764 FLAGLER HOSPITAL		5,715.80	.00	2/23 PHYSICIAN VCHRS	
TOTAL					200,000.00	32,620.58	.00		167,379.42

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

PAGE NUMBER: 176
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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 - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702					87,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					87,000.00	.00	.00		87,000.00
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	703,708.94	3,533.19		1,210,982.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	49,458.86	.00	BEGINNING BALANCE	
03/09/23	22-6					4,957.03		PAYROLL CHARGES	
03/23/23	22-6					4,957.03		PAYROLL CHARGES	
TOTAL					126,411.00	59,372.92	.00		67,038.08
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	300.00	.00	BEGINNING BALANCE	
03/23/23	22-6					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	400.00	.00		600.00
52100					9,823.00	3,710.41	.00	BEGINNING BALANCE	
03/09/23	22-6					368.53		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					376.18		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	4,455.12	.00		5,367.88
52200					15,525.00	5,926.26	.00	BEGINNING BALANCE	
03/09/23	22-6					590.38		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					602.29		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	7,118.93	.00		8,406.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	9,142.56	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,009.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 178
 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 - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23						4.00		PAYROLL CHARGES-FRINGE	
03/23/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	11,174.24	.00		13,205.76
52400									
03/09/23					2,774.00	1,177.28	.00	BEGINNING BALANCE	
03/23/23						117.28		PAYROLL CHARGES-FRINGE	
03/23/23						119.65		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	1,414.21	.00		1,359.79
53120									
					3,268.00	540.00	2,570.00	BEGINNING BALANCE	
TOTAL					3,268.00	540.00	2,570.00		158.00
53400									
03/15/23					6,330.00	2,109.60	4,220.40	BEGINNING BALANCE	
						527.40	-527.40	0067416-0001-13 2/28	
TOTAL					6,330.00	2,637.00	3,693.00		.00
54100									
* 03/02/23					8,937.00	2,657.63	.00	BEGINNING BALANCE	
						.34	.00	900015699 3/14	
03/22/23						45.30	.00	923770335-00011 3/1	
* 03/23/23						.25	.00	900015699 4/14	
TOTAL					8,937.00	2,703.52	.00		6,233.48
54300									
					57,000.00	13,290.83	.00	BEGINNING BALANCE	
03/07/23						50.45	.00	03812-39300 2/23	
03/07/23						1,228.22	.00	87564-22096 2/23	
03/27/23						331.04	.00	567598-135463 3/13	
TOTAL					57,000.00	14,900.54	.00		42,099.46
54500									
					28,750.00	12,524.20	.00	BEGINNING BALANCE	
TOTAL					28,750.00	12,524.20	.00		16,225.80
54600									
					82,268.00	3,663.89	981.00	BEGINNING BALANCE	

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

PAGE NUMBER: 180
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	123,689.72	28,926.30		221,754.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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TOTALED ON: FUND,DEPARTMENT

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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	671,292.90	.00	BEGINNING BALANCE	
03/03/23	20-6		230302-1	120795 STATE OF FLORIDA		134,258.58	.00	3/23 REIMBURSEMENT	
03/31/23	20-6		230331-1	120795 STATE OF FLORIDA		134,258.58	.00	4/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	939,810.06	.00		682,735.94
55708					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL	DEPARTMENT - MEDICAID PARTICIPATION				1,622,546.00	939,810.06	.00		682,735.94

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

PAGE NUMBER: 183
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,414,024.00	1,557,783.01	.00	BEGINNING BALANCE	
03/09/23	22-6					171,921.78		PAYROLL CHARGES	
03/23/23	22-6					157,039.53		PAYROLL CHARGES	
TOTAL					4,414,024.00	1,886,744.32	.00		2,527,279.68
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	11,121.51	28,928.49	BEGINNING BALANCE	
03/14/23	21-6	20230017-01	V71417	106394	STAFFING OF ST A	1,393.01	-1,393.01	W/E 3/5 LIBRARY	
03/28/23	21-6	20230017-01	V71808	106394	STAFFING OF ST A	1,637.42	-1,637.42	W/E 3/19 LIBRARY	
TOTAL					40,050.00	14,151.94	25,898.06		.00
51400					9,983.00	8,939.96	.00	BEGINNING BALANCE	
03/09/23	22-6					347.42		PAYROLL CHARGES	
03/23/23	22-6					639.41		PAYROLL CHARGES	
TOTAL					9,983.00	9,926.79	.00		56.21
52100					338,437.00	116,886.95	.00	BEGINNING BALANCE	
03/09/23	22-6					12,838.76		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					11,727.40		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	141,453.11	.00		196,983.89
52200					574,590.00	202,970.00	.00	BEGINNING BALANCE	
03/09/23	22-6					21,188.67		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					20,118.19		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	244,276.86	.00		330,313.14
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: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					797,575.00	263,434.71	.00	BEGINNING BALANCE	
03/09/23	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					72.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					28,818.49		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					28,818.49		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					38.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					70.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	797,575.00	321,295.69	.00		476,279.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,388.00	3,003.23	.00	BEGINNING BALANCE	
03/09/23	22-6					342.71		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					338.15		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,388.00	3,684.09	.00		7,703.91
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					145,579.00	47,130.80	97,263.20	BEGINNING BALANCE	
03/15/23	21-6	20230005-01	V71378	102001 GIDDENS SECURITY		1,978.00	-1,978.00	2/23 AI LIBRARY	
03/15/23	21-6	20230005-02	V71378	102001 GIDDENS SECURITY		1,879.10	-1,879.10	2/23 BARTRAM TRL LIB	
03/15/23	21-6	20230005-03	V71378	102001 GIDDENS SECURITY		1,978.00	-1,978.00	2/23 HASTINGS LIBRARY	

* 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: 186
 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				625.00	.00	.00	BEGINNING BALANCE	625.00
TOTAL	SERVICE CHARGES				625.00	.00	.00		
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
53400	REFUSE				6,000.00	2,151.16	3,802.32	BEGINNING BALANCE	
03/08/23	21-6	20230016-01	610291	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-3 2/23	
03/08/23	21-6	20230016-02	610291	108416 WASTE PRO USA IN		291.85	-291.85	067421-0001-3 2/23	
03/08/23	21-6	20230016-03	610291	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-3 2/23	
TOTAL	REFUSE				6,000.00	2,750.44	3,203.04		46.52
54000	TRAVEL AND PER DIEM				19,500.00	3,808.29	.00	BEGINNING BALANCE	
03/08/23	21-6		610239	126911 KIM WILLIAMS ODO		29.82	.00	2/1-2/22 67 MILES	
03/08/23	21-6		610257	122387 HEATHER FERN ELI		542.93	.00	1/26-1/31 NEW ORLEANS	
03/15/23	21-6		610475	00002261 LIDIA R WOLFCALE		9.35	.00	21 MILES 2/23	
03/30/23	21-6		610869	105851 MICHELLE MARY KI		74.76	.00	2/1-2/22 168 MILES	
04/17/23	21-6		611570	109423 HILTON DAYTONA B		167.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118583 HILTON GARDEN IN		189.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118583 HILTON GARDEN IN		212.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		215.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108727 AMERICAN AIRLINE		439.81	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,500.00	5,689.22	.00		13,810.78
54100	COMMUNICATIONS				43,983.00	10,369.62	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		2.03	.00	900015699 3/14	
* 03/02/23	21-6		610073	107545 VERIZON WIRELESS		36.61	.00	621300498-00001 2/15	
* 03/02/23	21-6		609946	106811 COMCAST		4.73	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		7.10	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		7.58	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		9.97	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		15.65	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	

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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)						
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
	03/08/23	21-6		610124	107962 AT&T		51.03	.00	904 810-9856 517 3/19	
*	03/14/23	21-6		610330	106811 COMCAST		80.20	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		149.90	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		154.86	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		154.90	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		174.95	.00	8495746900090526 4/4	
	03/15/23	21-6		610304	107962 AT&T		4.20	.00	904 M34-7196 201 3/28	
	03/15/23	21-6		610304	107962 AT&T		68.21	.00	904 287-9464 450 3/22	
	03/15/23	21-6		610304	107962 AT&T		114.51	.00	904 273-0685 685 3/24	
*	03/23/23	21-6		610589	106811 COMCAST		4.11	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		5.02	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		7.24	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		10.17	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		10.44	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		11.53	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA34 2/23	
	03/30/23	21-6		610741	107962 AT&T		351.56	.00	904 794-1321 001 4/3	
	04/04/23	21-6		611034	107962 AT&T		20.30	.00	904 M45-7750 001 4/10	
	04/04/23	21-6		611154	107545 VERIZON WIRELESS		36.98	.00	621300498-00001 3/15	
TOTAL	COMMUNICATIONS					43,983.00	14,434.44	.00		29,548.56
54110	POSTAGE					3,500.00	1,904.59	.00	BEGINNING BALANCE	
	04/06/23	19-6		23004780			365.39	.00	MAIL ACCRUAL MAR2023	
TOTAL	POSTAGE					3,500.00	2,269.98	.00		1,230.02
54300	UTILITIES					167,000.00	68,031.90	.00	BEGINNING BALANCE	
	03/02/23	21-6		610007	101786 JEA		1,905.29	.00	3998034200 2/14	
	03/02/23	21-6		609977	787 FLORIDA POWER &		8,067.02	.00	27530-00401 2/20	
	03/07/23	21-6		610182	787 FLORIDA POWER &		667.96	.00	46020-44242 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		762.61	.00	54148-58489 2/23	
	03/15/23	21-6		610442	31 ST JOHNS COUNTY		299.22	.00	526355-124185 3/5	
	03/15/23	21-6		610327	1871 CITY OF ST AUGUS		743.98	.00	11180 2/28	

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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
54300	UTILITIES		(cont'd)							
	03/16/23	21-6		610318	331 BEACHES ENERGY S		2,440.71	.00	410250-339070 2/28	
	03/21/23	21-6		610687	31 ST JOHNS COUNTY		579.40	.00	519690-116371 3/12	
	03/23/23	21-6		610617	787 FLORIDA POWER &		1,709.53	.00	25564-03596 3/10	
	03/27/23	21-6		610944	31 ST JOHNS COUNTY		72.69	.00	567893-135583 3/13	
	03/27/23	21-6		610945	110022 ST JOHNS COUNTY		197.05	.00	708644-208644 3/13	
TOTAL	UTILITIES					167,000.00	85,477.36	.00		81,522.64
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	6,173.26	8,889.13	BEGINNING BALANCE	
	03/07/23	19-6		23003947			-5.00		03/01/23 CASH RECEIPTS	
	03/14/23	21-6	20231208-01	V71427	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 2/25-3/24	
	03/14/23	21-6	20231208-02	V71427	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 2/25-3/24	
	03/15/23	21-6	20230064-01	V71427	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 2/25-3/24	
	03/21/23	21-6	20230025-01	V71718	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	
	03/21/23	21-6	20230025-02	V71718	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	
	03/21/23	21-6	20230025-03	V71718	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 3/20-4/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	7,417.85	7,639.54		842.61
54401	LEASE/RENTAL OF BUILDING					10,755.00	5,821.79	4,898.21	BEGINNING BALANCE	
	03/30/23	21-6	20230027-01	610931	107406 SEAGROVE TOWN CE		3,133.96	-3,133.96	3/23 000000F ASSESMNT	
TOTAL	LEASE/RENTAL OF BUILDING					10,755.00	8,955.75	1,764.25		35.00
54500	INSURANCE					130,339.00	39,637.57	.00	BEGINNING BALANCE	
*	03/09/23	21-6		610166	4980 FL ASSOCIATION O		1,000.00	.00	10/1/16-10/01/23#9015	
TOTAL	INSURANCE					130,339.00	40,637.57	.00		89,701.43
54600	BUILDING MAINTENANCE					173,057.00	53,569.41	8,688.10	BEGINNING BALANCE	
	03/02/23	17-6	20231518-01		124664 KRYSTAL KLEAN			.00	WASHER PRESSURE	
	03/02/23	17-6	20231518-02		124664 KRYSTAL KLEAN			2,076.25	WASHER PRESSURE, COMMERC	
	03/02/23	17-6	20231521-01		12424 W W GAY MECHANIC			2,304.00	HEATING AIR CONDITIONING	
	03/07/23	21-6	20231424-01	V71310	100816 SCOTTY'S CARPET		1,209.60	-1,209.60	STRIP, SEAL AND WAX	
	03/07/23	21-6	20231427-01	V71235	123552 ASSA ABLOY ENTRA		734.90	-926.50	32259206 BARTRAM LIB	
	03/13/23	17-6	20231562-01		100816 SCOTTY'S CARPET			2,253.30	STRIP, SEAL AND WAX ALL V	
	03/20/23	18-6	20231233-01		121992 IMC FIRE PROTECT			-350.00	CHANGE ORDER - 1	
	03/22/23	21-6	20231518-02	610646	124664 KRYSTAL KLEAN		2,076.25	-2,076.25	1015327032 3/6	
	03/22/23	21-6	20231521-01	V71717	12424 W W GAY MECHANIC		2,304.00	-2,304.00	SOUTHEAST LIB -VALVE	

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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
55100	OFFICE SUPPLIES		(cont'd)							
	03/24/23	18-6	20230018-06		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 10	
	03/24/23	18-6	20230018-07		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 10	
	03/24/23	18-6	20230018-08		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 10	
	03/24/23	18-6	20230018-09		120912 STAPLES ADVANTAG			-600.00	CHANGE ORDER - 10	
	03/28/23	21-6	20230018-06	610949	120912 STAPLES ADVANTAG		884.89	-884.89	MN OFFICE SUPPLIES	
	04/17/23	21-6		611570	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		43.20	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		14.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		81.23	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		104.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					15,200.00	6,856.33	4,405.33		3,938.34
55102	SOFTWARE					1,564.00	1,152.44	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,564.00	1,152.44	.00		411.56
55103	COMPUTER SUPPLIES					35,110.00	12,895.29	10,432.14	BEGINNING BALANCE	
	03/07/23	21-6	20231113-01	V71317	15401 SOUTHERN COMPUTE		4,736.60	-4,736.60	MLWL3LL/A	
	03/07/23	21-6	20231113-02	V71317	15401 SOUTHERN COMPUTE		4,736.60	-4,736.60	MK7R3LL/A	
	03/07/23	21-6	20231443-01	V71289	107118 JPK MICRO SUPPLY		660.00	-660.00	MSI511400 MICROSYS	
	04/17/23	21-6		611570	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	15401 SOUTHERN COMPUTE		835.38	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					35,110.00	23,931.87	298.94		10,879.19
55200	OPERATING SUPPLIES					118,400.00	18,344.05	29,293.97	BEGINNING BALANCE	
	03/02/23	21-6	20230022-01	609967	4786 FLORIDA JANITOR		237.94	-237.94	AI CLEANING SUPPLIES	
	03/02/23	18-6	20230022-04		4786 FLORIDA JANITOR			300.00	CHANGE ORDER - 9	
	03/02/23	18-6	20230023-08		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 4	
	03/06/23	17-6	20230510-63		1579 VILLAGE KEY & AL			2,209.20	REPAIRS AT SOUTHEAST LIBR	
	03/08/23	21-6	20230022-06	610172	4786 FLORIDA JANITOR		146.45	-146.45	SE CLEANING SUPPLIES	
	03/14/23	21-6	20230023-08	610446	120912 STAPLES ADVANTAG		16.59	-16.59	SE OFFICE SUPPLIES	
	03/14/23	21-6	20230023-08	610446	120912 STAPLES ADVANTAG		451.18	-451.18	SE OFFICE SUPPLIES	
	03/14/23	17-6	20231200-02		104569 MALLEN CONSTRUCT			5,685.00	ADDITIONAL SCOPE FOR ROOM	
	03/21/23	21-6	20230020-01	V71658	7759 CFX OFFICE TECHN		68.50	-68.50	SJCL-00 3/8 OVERAGE	
	03/21/23	18-6	20230021-03		463 DEMCO INC			300.00	CHANGE ORDER - 5	
	03/21/23	21-6	20230022-04	610608	4786 FLORIDA JANITOR		282.78	-282.78	MN CLEANING SUPPLIES	
	03/21/23	21-6	20230022-06	610608	4786 FLORIDA JANITOR		441.30	-441.30	SE CLEANING SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/21/23	18-6	20230023-08		120912 STAPLES ADVANTAG			125.00	CHANGE ORDER - 5	
	03/27/23	18-6	20230021-05		463 DEMCO INC			300.00	CHANGE ORDER - 6	
	03/28/23	21-6	20230021-04	V71748	463 DEMCO INC		4,149.97	-4,149.97	MN OFFICE SUPPLIES	
	03/28/23	21-6	20230021-12	V71748	463 DEMCO INC		2,633.68	-2,633.68	13590030 CORRELL FLIP	
	03/29/23	18-6	20230022-02		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 10	
	03/29/23	18-6	20230022-03		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 10	
	03/29/23	18-6	20230022-04		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 10	
	03/29/23	18-6	20230022-05		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 10	
	03/29/23	18-6	20230022-06		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 10	
	03/29/23	18-6	20230023-02		120912 STAPLES ADVANTAG			390.00	CHANGE ORDER - 6	
	03/30/23	21-6		610901	126911 KIM WILLIAMS ODO		28.79	.00	REIMB LOCK	
*	03/30/23	21-6		610760	107170 BROWARD COUNTY L		22.00	.00	DVD REP -INTERLIBRARY	
*	03/30/23	21-6		610760	107170 BROWARD COUNTY L		24.99	.00	DVD REP -INTERLIBRARY	
	03/30/23	21-6	20230020-01	V71738	7759 CFX OFFICE TECHN		20.21	-20.21	SJCL-00 OVERAGE 3/16	
	03/30/23	21-6	20230020-01	V71738	7759 CFX OFFICE TECHN		77.35	-77.35	SJCL-00 OVERAGE 3/16	
	03/30/23	21-6	20230020-01	V71738	7759 CFX OFFICE TECHN		111.98	-111.98	SJCL-00 OVERAGE 3/16	
	03/30/23	18-6	20230023-08		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 7	
	04/17/23	21-6		611570	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		7.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	365 CRAFT'S TROPHIES		12.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122907 ADOBE INC		-359.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125612 OSTEEN MEDIA GRO		40.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117693 LIBRARY STORE IN		51.53	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108324 TARGET		72.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		219.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		404.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	27,888.01	31,065.24		59,446.75
55201	GAS, OIL, AND LUBRICANTS									
	04/14/23	19-6	23004851			12,900.00	3,692.10	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	4,350.30	.00	MAR2023 FUEL USAGE	8,549.70
55204	LIBRARY BOOKS									
TOTAL	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	.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
55206		STATE AID EXPENDITURES			116,534.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE AID EXPENDITURES			116,534.00	.00	.00		116,534.00
55208		DONATION EXPENDITURE			264,587.00	7,390.96	2,832.56	BEGINNING BALANCE	
03/02/23	21-6	20230724-01	609928	9481 BAKER & TAYLOR I		34.86	-34.86	BOOK MISC - BOOKS AND PRO	
03/09/23	17-6	20230018-10		120912 STAPLES ADVANTAG			143.92	OFFICE SUPPLIES	
03/09/23	18-6	20230724-01		9481 BAKER & TAYLOR I			3,800.00	CHANGE ORDER - 3	
03/09/23	18-6	20231015-01		113238 OVERDRIVE INC			805.98	CHANGE ORDER - 2	
03/16/23	21-6	20230018-10	610446	120912 STAPLES ADVANTAG		143.92	-143.92	OFFICE SUPPLIES	
03/21/23	21-6	20231015-01	610666	113238 OVERDRIVE INC		806.50	-806.50	BOOK MISC - EBOOKS	
03/23/23	21-6	20230724-01	610569	9481 BAKER & TAYLOR I		31.37	-31.37	BOOK MISC - BOOKS	
03/23/23	21-6	20230724-01	610569	9481 BAKER & TAYLOR I		54.37	-54.37	BOOK MISC - BOOKS	
03/24/23	18-6	20230018-10		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 10	
03/30/23	17-6	20231671-01		126976 AWE LEARNING			7,095.00	AIO MODEL: INCLUDES COMPU	
TOTAL		DONATION EXPENDITURE			264,587.00	8,461.98	13,606.44		242,518.58
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,125.00	.00	.00		11,125.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			63,000.00	32,422.48	27,987.52	BEGINNING BALANCE	
03/08/23	17-6	20231542-01		119527 BRAINFUSE			6,850.00	COMPUTER PROGRAM SYSTEM -	
03/16/23	25-6		429		4,300.00			03/07/23 BCC TRANSFER	
03/21/23	21-6	20230454-01	V71663	103018 INFOUSA MARKETIN		5,500.00	-5,500.00	LIC 2/28/23-2/27/24	
03/21/23	21-6	20231542-01	V71656	119527 BRAINFUSE		6,850.00	-6,850.00	4/1/23-3/31/2024 SVCS	
03/23/23	21-6	20230458-01	V71705	101152 SWANK MOTION PIC		2,728.00	-2,800.00	SITE LIC 4/23-3/24	
04/17/23	21-6		611570	125612 OSTEEN MEDIA GRO		40.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		1.07	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			67,300.00	47,541.55	19,687.52		70.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55401					19,500.00	4,610.80	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		125.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121799 AMERICAN LIBRARY		-765.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		220.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		220.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103327 AMERICAN LIBRARY		224.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		275.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002148 AMERICAN LIBRARY		385.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002148 AMERICAN LIBRARY		385.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103327 AMERICAN LIBRARY		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	6,129.90	.00		13,370.10
55405					3,000.00	634.00	1,500.00	BEGINNING BALANCE	
04/17/23	21-6		611570	3148 FLORIDA LIBRARY		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	778.00	1,500.00		722.00
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	4,496.38	1,150.00	BEGINNING BALANCE	
03/07/23	21-6	20231249-01	610114	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	--- ORION NP2200RTX2	
TOTAL	COMPUTER EQUIPMENT				11,450.00	5,646.38	.00		5,803.62

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
03/08/23	17-6	20231541-01		124849 SYSTEMS TECHNOLO			2,895.00	COMPUTER PROGRAM SYSTEM -	
03/09/23	18-6	20230085-01		112752 THE NEW YORK TIM			3,500.00	CHANGE ORDER - 2	
03/16/23	25-6		429		6,395.00			03/07/23 BCC TRANSFER	
03/21/23	21-6	20230085-01	610693	112752 THE NEW YORK TIM		3,499.60	-3,500.00	2/22/23-2/20/24 LIC	
TOTAL		RIGHT TO USE (SOFTWARE)			6,395.00	3,499.60	2,895.00		.40
56600		LIBRARY BOOKS			605,175.00	170,930.93	354,518.88	BEGINNING BALANCE	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		13.73	-13.73	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		15.63	-15.63	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		15.63	-15.63	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		19.77	-19.77	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		38.42	-38.42	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		40.52	-40.52	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		44.58	-44.58	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		47.24	-47.24	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		75.78	-75.78	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		84.31	-84.31	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		86.27	-86.27	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		103.46	-103.46	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		127.25	-127.25	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		128.92	-128.92	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		266.22	-266.22	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		278.29	-278.29	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		280.75	-280.75	BOOK MISC - BOOKS AND PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		447.34	-447.34	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		459.24	-459.24	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		504.39	-504.39	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		588.53	-588.53	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		911.10	-911.10	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		930.16	-930.16	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		1,765.63	-1,765.63	BOOK MISC - BOOKS AND PRO	
03/02/23	21-6	20230044-01	609928	9481 BAKER & TAYLOR I		3,128.75	-3,128.75	BOOK MISC - BOOKS AND PRO	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		446.93	-446.93	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		498.06	-498.06	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		509.42	-509.42	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		660.85	-660.85	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		1,077.29	-1,077.29	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230049-01	610240	113238 OVERDRIVE INC		1,090.54	-1,090.54	BOOK MISC - E-BOOKS AND E	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		34.99	-34.99	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		41.98	-41.98	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		79.98	-79.98	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		108.24	-108.24	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		110.70	-110.70	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		132.04	-132.04	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		139.95	-139.95	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230050-01	V71290	101818 MIDWEST TAPE LLC		209.90	-209.90	BOOK MISC - AUDIOBOOKS, M	
03/08/23	21-6	20230078-01	V71239	10123 BLACKSTONE PUBLI		19.89	-19.89	BOOK MISC - AUDIOBOOKS FO	
03/08/23	21-6	20230078-01	V71239	10123 BLACKSTONE PUBLI		79.98	-79.98	BOOK MISC - AUDIOBOOKS FO	
03/08/23	21-6	20230078-01	V71239	10123 BLACKSTONE PUBLI		142.37	-142.37	BOOK MISC - AUDIOBOOKS FO	
03/08/23	21-6	20230078-01	V71239	10123 BLACKSTONE PUBLI		602.76	-602.76	BOOK MISC - AUDIOBOOKS FO	
* 03/08/23	21-6	20230079-01	610136	104456 CENGAGE LEARNING		43.99	-43.99	BOOK MISC - LARGE PRINT B	
* 03/08/23	21-6	20230079-01	610136	104456 CENGAGE LEARNING		383.05	-383.05	BOOK MISC - LARGE PRINT B	
* 03/08/23	21-6	20230079-01	610136	104456 CENGAGE LEARNING		1,022.04	-1,022.04	BOOK MISC - LARGE PRINT B	
03/09/23	18-6	20230085-01		112752 THE NEW YORK TIM			-3,500.00	CHANGE ORDER - 2	
03/16/23	25-6		429				-10,695.00	03/07/23 BCC TRANSFER	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		801.51	-801.51	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		1,172.29	-1,172.29	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		1,222.43	-1,222.43	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		17.80	-17.80	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		18.65	-18.65	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		40.48	-40.48	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		45.17	-45.17	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		55.13	-55.13	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		60.80	-60.80	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		64.21	-64.21	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		67.11	-67.11	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		86.89	-86.89	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		90.19	-90.19	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		90.29	-90.29	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		98.91	-98.91	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		135.74	-135.74	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		151.88	-151.88	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		253.91	-253.91	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		309.13	-309.13	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		360.15	-360.15	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		428.91	-428.91	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		429.21	-429.21	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		439.92	-439.92	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		457.01	-457.01	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		601.19	-601.19	BOOK MISC - BOOKS	
03/16/23	21-6	20230044-01	610310	9481 BAKER & TAYLOR I		671.71	-671.71	BOOK MISC - BOOKS	
03/21/23	21-6	20230049-01	610666	113238 OVERDRIVE INC		2,875.98	-2,875.98	BOOK MISC - E-BOOKS	
03/21/23	21-6	20230049-01	610666	113238 OVERDRIVE INC		11,000.00	-11,000.00	BOOK MISC - E-BOOKS	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		12.48	-12.48	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		13.76	-13.76	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		61.12	-61.12	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		74.98	-74.98	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		95.30	-95.30	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		97.95	-97.95	BOOK MISC - AUDIOBOOKS, M	
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		110.70	-110.70	BOOK MISC - AUDIOBOOKS, M	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
03/21/23	21-6	20230050-01	V71681	101818 MIDWEST TAPE LLC		329.92	-329.92	BOOK MISC - AUDIOBOOKS, M	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		24.62	-24.62	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		30.05	-30.05	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		33.61	-33.61	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		34.76	-34.76	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		40.20	-40.20	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		62.74	-62.74	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		66.96	-66.96	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		79.53	-79.53	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		142.93	-142.93	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		155.39	-155.39	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		183.89	-183.89	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		217.19	-217.19	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		311.42	-311.42	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		322.32	-322.32	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		738.63	-738.63	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		741.18	-741.18	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		1,383.35	-1,383.35	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		1,663.72	-1,663.72	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		20.45	-20.45	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		22.32	-22.32	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		25.55	-25.55	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		28.13	-28.13	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		35.88	-35.88	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		43.63	-43.63	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		67.77	-67.77	BOOK MISC - BOOKS	
03/23/23	21-6	20230044-01	610569	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC - BOOKS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	524,155.28	.00	BEGINNING BALANCE	
03/09/23	22-6					51,313.54		PAYROLL CHARGES	
03/23/23	22-6					49,871.67		PAYROLL CHARGES	
TOTAL					1,569,395.00	625,340.49	.00		944,054.51
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	53,012.68	315,436.04	BEGINNING BALANCE	
03/06/23	21-6	20230309-01	V71323	106394 STAFFING OF ST A		1,188.61	-1,188.61	W/E 2/19 ASSISTANT	
03/06/23	21-6	20230309-02	V71323	106394 STAFFING OF ST A		758.12	-758.12	W/E 2/19 ASSISTANT	
03/06/23	21-6	20230309-03	V71323	106394 STAFFING OF ST A		89.67	-89.67	W/E 2/19 ADULT SPORTS	
03/06/23	21-6	20230309-03	V71323	106394 STAFFING OF ST A		1,345.05	-1,345.05	W/E 2/19 ADULT SPORTS	
03/06/23	21-6	20230309-04	V71323	106394 STAFFING OF ST A		179.34	-179.34	W/E 2/19 INSTRUCTOR	
03/06/23	21-6	20230309-04	V71323	106394 STAFFING OF ST A		358.68	-358.68	W/E 2/19 INSTRUCTOR	
03/15/23	21-6	20230309-01	V71417	106394 STAFFING OF ST A		1,595.19	-1,595.19	W/E 3/5 PARKS AND REC	
03/15/23	21-6	20230309-02	V71417	106394 STAFFING OF ST A		465.21	-465.21	W/E 3/5 PARKS AND REC	
03/15/23	21-6	20230309-03	V71417	106394 STAFFING OF ST A		179.34	-179.34	W/E 3/5 ADULT SPORTS	
03/15/23	21-6	20230309-03	V71417	106394 STAFFING OF ST A		896.70	-896.70	W/E 3/5 ADULT SPORTS	
03/15/23	21-6	20230309-04	V71417	106394 STAFFING OF ST A		179.34	-179.34	W/E 2/5 INSTRUCTOR	
03/15/23	21-6	20230309-04	V71417	106394 STAFFING OF ST A		179.34	-179.34	W/E 3/5 INSTRUCTOR	
03/15/23	21-6	20230309-04	V71417	106394 STAFFING OF ST A		209.23	-209.23	W/E 3/5 YOGA INSTRUCT	
03/28/23	21-6	20230309-01	V71808	106394 STAFFING OF ST A		1,641.82	-1,641.82	W/E 3/19 PARKS & REC	
03/28/23	21-6	20230309-02	V71808	106394 STAFFING OF ST A		723.66	-723.66	W/E 3/19 PARKS & REC	
03/28/23	21-6	20230309-03	V71808	106394 STAFFING OF ST A		179.34	-179.34	W/E 3/19 ADULT SPORTS	
03/28/23	21-6	20230309-03	V71808	106394 STAFFING OF ST A		1,076.04	-1,076.04	W/E 3/19 ADULT SPORTS	
03/28/23	21-6	20230309-03	V71808	106394 STAFFING OF ST A		1,554.28	-1,554.28	W/E 3/19 ADULT SPORTS	
03/28/23	21-6	20230309-04	V71808	106394 STAFFING OF ST A		179.34	-179.34	W/E 3/19 INSTRUCTOR	
03/28/23	21-6	20230309-04	V71808	106394 STAFFING OF ST A		239.12	-239.12	W/E 3/19 YOGA	
TOTAL					368,449.00	66,230.10	302,218.62		.28
51400					5,000.00	11,007.50	.00	BEGINNING BALANCE	
03/09/23	22-6					653.17		PAYROLL CHARGES	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
03/23/23		22-6				435.53		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	12,096.20	.00		-7,096.20
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			120,441.00	39,570.40	.00	BEGINNING BALANCE	
03/09/23		22-6				3,836.91		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				3,709.99		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			120,441.00	47,117.30	.00		73,323.70
52200		RETIREMENT CONTRIBUTIONS			214,407.00	71,722.88	.00	BEGINNING BALANCE	
03/09/23		22-6				6,973.01		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				6,752.78		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			214,407.00	85,448.67	.00		128,958.33
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			262,870.00	84,073.49	.00	BEGINNING BALANCE	
03/09/23		22-6				11.50		PAYROLL CHARGES-FRINGE	
03/09/23		22-6				1.50		PAYROLL CHARGES-FRINGE	
03/09/23		22-6				23.41		PAYROLL CHARGES-FRINGE	
03/09/23		22-6				8,897.97		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				11.50		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				1.50		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				23.40		PAYROLL CHARGES-FRINGE	
03/23/23		22-6				8,897.98		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			262,870.00	101,942.25	.00		160,927.75
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				24,179.00	10,351.30	.00	BEGINNING BALANCE	
	03/09/23	22-6				998.14		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6				962.67		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				24,179.00	12,312.11	.00		11,866.89
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES				5,000.00	287.50	4,712.50	BEGINNING BALANCE	
	03/15/23	21-6	20230309-06	V71417		116.18	-116.18	W/E 3/5 FINGERPRINT	
	03/15/23	21-6	20230309-06	V71417		132.50	-132.50	W/E 3/5 PARKS AND REC	
	03/28/23	21-6	20230309-06	V71808		20.00	-20.00	W/E 3/19 PARKS & REC	
TOTAL	PRE-EMPLOYMENT EXPENSES				5,000.00	556.18	4,443.82		.00
53120	CONTRACTUAL SERVICES				176,901.00	72,621.40	102,216.78	BEGINNING BALANCE	
	03/02/23	17-6	20231520-05				231.27	KETTERLINUS GYM	
	03/07/23	18-6	20231326-01				-2,006.78	CHANGE ORDER - 1	
	04/17/23	21-6		611570		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				176,901.00	72,641.39	100,441.27		3,818.34
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				15,000.00	5,192.97	.00	BEGINNING BALANCE	
*	03/09/23	21-6	610218	104299		14.09	.00	1900809-20230228 2/23	
*	03/09/23	21-6	610218	104299		1,112.64	.00	1900809-20230228 2/23	
	03/21/23	19-6	23004300			9.99	.00	03/02/23 ACH BOFA FEB23	
TOTAL	SERVICE CHARGES				15,000.00	6,329.69	.00		8,670.31
54000	TRAVEL AND PER DIEM				7,900.00	2,072.78	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
54000	TRAVEL AND PER DIEM (cont'd)									
	03/15/23	21-6		610308	102711 JAMIE L BACCARI		157.90	.00	2/25-26 DALLAS TX	
	03/28/23	21-6		610891	126410 CAROLYN LOUISE M		660.29	.00	3/12-3/17 W VIRGINIA	
	04/17/23	21-6		611570	121795 BUDGET RENT A CA		-490.14	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					7,900.00	2,400.83	.00		5,499.17
54100	COMMUNICATIONS									
						61,672.00	17,939.69	16,957.61	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		37.53	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		41.20	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		159.12	.00	900015699 3/14	
	03/07/23	21-6		610124	107962 AT&T		251.05	.00	904 287-9936 001 3/22	
	03/08/23	21-6	20230238-01	610288	107545 VERIZON WIRELESS		1,396.68	-1,396.68	342271686-00001 2/23	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		131.25	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		131.90	.00	8495746900090526 4/4	
	03/15/23	21-6		610304	107962 AT&T		576.06	.00	904 471-3614 330 3/24	
	03/15/23	21-6	20230254-01	610457	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 3/3	
*	03/23/23	21-6		610589	106811 COMCAST		33.19	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		41.20	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		159.12	.00	900015699 4/14	
*	03/30/23	21-6		610950	116675 STATE OF FLORIDA		94.56	.00	A972134, 21589, 45696	
TOTAL	COMMUNICATIONS					61,672.00	22,380.30	14,822.93		24,468.77
54110	POSTAGE									
	04/06/23	19-6		23004780		350.00	30.63	.00	BEGINNING BALANCE	
							12.00	.00	MAIL ACCRUAL MAR2023	
TOTAL	POSTAGE					350.00	42.63	.00		307.37
54113	TRANSPORTATION CHARGES									
TOTAL	TRANSPORTATION CHARGES					19,525.00	.00	.00	BEGINNING BALANCE	19,525.00
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 204
 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 - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,700.00	2,045.00	2,863.00	BEGINNING BALANCE	
03/21/23	21-6	20230235-01	V71718	3282 WELLS FARGO	VEND	409.00	-409.00	3691517966 3/22-4/21	
TOTAL					5,700.00	2,454.00	2,454.00		792.00
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	3,160.49	.00	BEGINNING BALANCE	
TOTAL					24,940.00	3,160.49	.00		21,779.51
54600					79,633.00	54,072.29	12,581.00	BEGINNING BALANCE	
03/01/23	17-6	20231498-01		121627 HARDWICK	FENCE L		1,710.00	FENCE CHAIN LINK MATERIAL	
03/28/23	21-6	20231498-01	610840	121627 HARDWICK	FENCE L	1,710.00	-1,710.00	FENCE SOL CAL COM CTR	
04/17/23	21-6		611570	121931 PARTSTOWN		-7.73	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE	HARDWA	42.35	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	13844 B & S SIGNS	INC	47.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101893 HOSHIZAKI	SOUTHE	48.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED	REFRIGERA	49.44	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE	HOME DEPOT	138.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED	REFRIGERA	139.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121931 PARTSTOWN		155.51	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR	CENTER	168.87	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR	CENTER	191.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122343 TURNER	ACE HARDW	19.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE	HOME DEPOT	31.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED	REFRIGERA	4.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE	HOME DEPOT	81.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE	HOME DEPOT	86.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	15443 LOWE'S	HOME CENT	90.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED	REFRIGERA	91.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED	REFRIGERA	99.80	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	04/17/23	21-6		611570	122183 FERGUSON ENTERPR	79,633.00	110.76	.00	CREATED AT PCARD IMPORT	9,678.32
TOTAL							57,373.68	12,581.00		
54601						1,545.00	1,461.00	.00	BEGINNING BALANCE	
TOTAL						1,545.00	1,461.00	.00		84.00
54602						12,050.00	4,640.51	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004852			552.65	.00	MAR2023 VEH MAINT	
TOTAL						12,050.00	5,193.16	.00		6,856.84
54801						16,750.00	5,140.53	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	122140 4902 DOMINOS PIZ		144.29	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		38.81	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	365 CRAFT'S TROPHIES		195.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	101152 SWANK MOTION PIC		450.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		58.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3316 WAL-MART STORES		59.28	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109971 FIVE STAR PIZZA		64.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	10855 WINN DIXIE STORE		72.64	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121112 WALMART		18.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109971 FIVE STAR PIZZA		75.36	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121112 WALMART		77.17	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		109.98	.00	CREATED AT PCARD IMPORT	
TOTAL						16,750.00	6,519.49	.00		10,230.51
54900						3,200.00	1,044.88	500.00	BEGINNING BALANCE	
TOTAL						3,200.00	1,044.88	500.00		1,655.12
54905						75.00	.00	.00	BEGINNING BALANCE	
TOTAL						75.00	.00	.00		75.00
55100						8,754.00	4,025.70	582.81	BEGINNING BALANCE	

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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
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					123.00	1.92	.00	BEGINNING BALANCE	
TOTAL					123.00	1.92	.00		121.08
55401					16,800.00	1,230.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	106439 UFLEF INC		250.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125308 OGLEBAY		2,322.80	.00	CREATED AT PCARD IMPORT	
TOTAL					16,800.00	3,802.80	.00		12,997.20
55405					3,430.00	1,398.00	.00	BEGINNING BALANCE	
TOTAL					3,430.00	1,398.00	.00		2,032.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					29,000.00	6,899.40	.00	BEGINNING BALANCE	
TOTAL					29,000.00	6,899.40	.00		22,100.60
56403					17,721.00	3,978.70	.00	BEGINNING BALANCE	
TOTAL					17,721.00	3,978.70	.00		13,742.30
56415					96,000.00	30,400.00	.00	BEGINNING BALANCE	
TOTAL					96,000.00	30,400.00	.00		65,600.00
56550					.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
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,467,186.00	1,330,609.09	438,031.17		1,698,545.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,326,881.00	759,740.08	.00	BEGINNING BALANCE	
03/09/23	22-6					77,239.79		PAYROLL CHARGES	
03/23/23	22-6					75,882.22		PAYROLL CHARGES	
TOTAL					2,326,881.00	912,862.09	.00		1,414,018.91
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	49,078.93	.00	BEGINNING BALANCE	
03/09/23	22-6					5,105.32		PAYROLL CHARGES	
03/23/23	22-6					7,230.54		PAYROLL CHARGES	
TOTAL					70,000.00	61,414.79	.00		8,585.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,400.00	.00		3,100.00
52100					183,782.00	60,195.84	.00	BEGINNING BALANCE	
03/09/23	22-6					6,090.05		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,150.75		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	72,436.64	.00		111,345.36
52200					308,883.00	106,355.27	.00	BEGINNING BALANCE	
03/09/23	22-6					10,727.30		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10,824.80		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	127,907.37	.00		180,975.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	170,773.95	.00	BEGINNING BALANCE	
03/09/23	22-6					.50		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					20,830.08		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					14.50		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					20,325.16		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					.50		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					38.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					14.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	212,037.19	.00		375,623.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	18,867.46	.00	BEGINNING BALANCE	
03/09/23	22-6					1,928.23		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,946.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	22,741.99	.00		28,957.01
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					680,883.00	238,466.98	415,776.70	BEGINNING BALANCE	
03/06/23	21-6	20230239-01	610282	100395 UNIFIRST CORPORA		63.41	-63.41	UNIFORMS 1260494	
03/06/23	21-6	20230256-07	610132	116886 BUG-AWAY SPECIAL		75.00	-75.00	QTLY PEST CNTL 120045	
03/06/23	21-6	20230261-01	V71266	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	1/23 WEED/ALGAE CNTL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/06/23	21-6	20230304-01	V71301	125815 QUALITY MAINT PR		23,973.82	-23,973.82	2/23 RESTRM CLEANING	
	03/07/23	19-6		23003940			-35,000.00		R/C JE23002725 TO GRANT	
	03/07/23	21-6	20230179-01	610116	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FEILD TREATMENT	
	03/07/23	21-6	20230234-01	V71332	125454 WATER TREATMENT		1,867.31	-1,867.31	2/23 LAB TESTING	
	03/08/23	21-6	20230571-01	610287	115514 VERDEGO		1,215.76	-1,215.76	SHORE DRIVE MAINT	
	03/15/23	21-6	20230239-01	610460	100395 UNIFIRST CORPORA		719.09	-719.09	UNIFORMS 1260494	
	03/15/23	21-6	20230251-01	610312	155 BAKER PEST CONTR		145.00	-145.00	25509 PEST CNTRL 3/6	
	03/15/23	21-6	20230255-01	V71346	113812 BORO BUILDING AN		2,922.00	-2,922.00	JANITORIAL SVCS 2/23	
	03/16/23	17-6	20231584-01		1190 SOUTHEASTERN TUR			37,082.11	PESTICIDE FIPRONIL 0.1G I	
	03/20/23	18-6	20230253-07		155 BAKER PEST CONTR			20.00	CHANGE ORDER - 3	
	03/20/23	18-6	20230253-08		155 BAKER PEST CONTR			-2,765.00	CHANGE ORDER - 3	
	03/20/23	17-6	20230253-08		155 BAKER PEST CONTR			2,765.00	PEST CONTROL TERMITE-	
	03/21/23	21-6	20230261-01	V71673	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	2/23 WEED/ALGAE CNTRL	
	03/22/23	21-6	20230239-01	610697	100395 UNIFIRST CORPORA		65.38	-65.38	UNIFORMS 1260494	
	03/27/23	21-6	20230253-07	610747	155 BAKER PEST CONTR		415.00	-415.00	16068 PEST 11/1-3/17	
	03/27/23	21-6	20230304-01	V71790	125815 QUALITY MAINT PR		23,973.82	-23,973.82	3/23 RESTRM CLEANING	
	03/27/23	21-6	20231584-01	V71803	1190 SOUTHEASTERN TUR		37,082.11	-37,082.11	PESTICIDE FIPRONIL 0.1G I	
	03/28/23	21-6	20230239-01	610968	100395 UNIFIRST CORPORA		64.90	-64.90	1260494 UNIFORMS	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		57.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		80.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114350 NADER'S PEST RAI		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					680,883.00	310,699.48	346,332.31		23,851.21
53150	CONSULTING SERVICES									
	03/08/23	21-6	20222485-01	610123	100556 ARDURRA GROUP, I	275,000.00	70,613.21	86,186.05	BEGINNING BALANCE	
	03/09/23	25-6		422			161.15	-161.15	1/23 WTRWAY ACCESS	
	03/21/23	21-6	20222607-01	V71676	12917 JONES EDMUNDS &		4,197.86	-4,197.86	03/03/23 BCC TRANSFER	
	04/04/23	21-6	20222485-01	611033	100556 ARDURRA GROUP, I		2,365.07	-2,365.07	PRKS &REC CTYWRKS	
TOTAL	CONSULTING SERVICES					284,936.00	77,337.29	79,461.97		128,136.74
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					14,000.00	.00	.00	BEGINNING BALANCE	14,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 212
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				140,601.00	52,183.71	88,011.33	BEGINNING BALANCE	
03/08/23	21-6	20230233-01	610291	108416 WASTE PRO USA IN		1,005.09	-1,005.09	067401-0001-7 2/23	
03/08/23	21-6	20230233-01	610291	108416 WASTE PRO USA IN		1,937.43	-1,937.43	067437-0001-2 2/23	
03/08/23	21-6	20230233-02	610291	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 2/23	
03/14/23	21-6	20230308-01	610441	00000853 ST JOHNS COUNTY		1.85	-1.85	0000690 COMMERCIAL	
03/14/23	21-6	20230308-01	610441	00000853 ST JOHNS COUNTY		21.58	-21.58	0000690 COMMERCIAL	
03/21/23	21-6	20230607-01	V71679	119150 M & M COMMERCIAL		11,471.95	-11,471.95	2/23 TRASH REMOVAL	
03/27/23	21-6	20230607-01	V71775	119150 M & M COMMERCIAL		11,471.95	-11,471.95	3/23 TRASH REMOVAL	
TOTAL	REFUSE				140,601.00	78,299.67	61,895.37		405.96
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	753.75	.00	BEGINNING BALANCE	
03/23/23	21-6		610707	106974 WINDSTREAM CORPO		120.56	.00	060416734 4/12	
03/23/23	21-6		610707	106974 WINDSTREAM CORPO		70.70	.00	060803806 4/12	
TOTAL	COMMUNICATIONS				829.00	945.01	.00		-116.01
54300	UTILITIES				995,000.00	352,198.20	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		92.96	.00	93155-54106 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		123.19	.00	25224-58229 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		137.04	.00	87924-67311 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		158.51	.00	17061-50461 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		211.60	.00	51513-99358 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		241.81	.00	97372-09214 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		319.82	.00	43230-07478 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		321.63	.00	09911-31566 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		445.05	.00	25332-73211 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		510.65	.00	82966-39472 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		686.28	.00	58629-82492 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		884.81	.00	56722-67506 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		1,348.79	.00	33821-65227 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		1,721.18	.00	26716-22229 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		2,511.02	.00	69688-83493 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		2,914.23	.00	79176-87167 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		3,102.82	.00	58311-72092 2/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/02/23	21-6		609977	787 FLORIDA POWER &		6,592.74	.00	32710-01517 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		5.23	.00	19833-55353 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		25.44	.00	77227-73434 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		25.66	.00	96335-29244 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		27.69	.00	00570-66235 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		30.06	.00	10767-04541 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		30.64	.00	01271-31035 2/16	
03/02/23	21-6		609977	787 FLORIDA POWER &		35.45	.00	18912-26415 2/20	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		67.89	.00	590916-145399 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		87.98	.00	519788-139050 2/19	
03/02/23	21-6		610052	31 ST JOHNS COUNTY		136.18	.00	519689-104786 2/19	
03/02/23	21-6		610053	110022 ST JOHNS COUNTY		288.75	.00	708634-208634 2/19	
03/02/23	21-6		610053	110022 ST JOHNS COUNTY		406.06	.00	708629-208629 2/19	
03/02/23	21-6		610053	110022 ST JOHNS COUNTY		810.85	.00	708645-208645 2/19	
03/02/23	21-6		610007	101786 JEA		125.63	.00	0727325470 2/16	
03/02/23	21-6		610031	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 1/23	
03/02/23	21-6		610007	101786 JEA		401.25	.00	7015636869 2/16	
03/02/23	21-6		610007	101786 JEA		422.21	.00	2136219609 2/10	
03/02/23	21-6		610007	101786 JEA		3,742.48	.00	4595031014 2/14	
03/02/23	21-6		609977	787 FLORIDA POWER &		72.33	.00	67234-30549 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		92.47	.00	89249-00544 2/21	
03/02/23	21-6		609977	787 FLORIDA POWER &		59.14	.00	75562-73485 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		63.88	.00	55878-19300 2/21	
03/02/23	21-6		609977	787 FLORIDA POWER &		73.07	.00	92571-33083 2/15	
03/02/23	21-6		609977	787 FLORIDA POWER &		73.55	.00	89229-06592 2/21	
03/02/23	21-6		609977	787 FLORIDA POWER &		82.29	.00	55511-73163 2/14	
03/02/23	21-6		609977	787 FLORIDA POWER &		86.60	.00	88624-82075 2/14	
03/02/23	21-6		609977	787 FLORIDA POWER &		102.41	.00	17061-50461 12/15	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 1/23	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		30.45	.00	1/23 05662 EUCLID AVE	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		39.57	.00	1/23 05643 BRDG W/WAY	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		82.30	.00	1/23 05648 EUCLID AVE	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		115.47	.00	1/23 05649 CSTL HWY	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		133.36	.00	1/23 05654 N BCH W/O	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		235.70	.00	1/23 05653 BCH PAVILL	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		435.53	.00	1/23 05650 SURFSIDE	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		467.54	.00	1/23 05652 PIER PAVIL	
03/07/23	21-6		610182	787 FLORIDA POWER &		518.76	.00	90753-05566 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		25.66	.00	28860-04585 2/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 214
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	03/07/23	21-6		610182	787 FLORIDA POWER &		25.66	.00	38958-58102 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		25.92	.00	23289-03063 2/24	
	03/07/23	21-6		610182	787 FLORIDA POWER &		26.23	.00	32929-89161 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		26.32	.00	80801-99014 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		27.58	.00	78005-02432 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		27.95	.00	20076-17117 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		28.80	.00	96986-79066 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		31.23	.00	79579-11444 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		32.84	.00	30507-89423 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		33.82	.00	68472-02535 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		37.82	.00	42040-15418 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		38.88	.00	28875-00573 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		50.92	.00	64686-93319 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		51.54	.00	06174-66529 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		52.26	.00	47591-82415 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		58.02	.00	02698-93095 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		58.23	.00	06174-66529 12/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		94.58	.00	97923-08331 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		95.83	.00	48408-01320 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		209.37	.00	40670-09565 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		251.75	.00	50512-08519 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		425.23	.00	16514-55154 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		693.88	.00	74241-85267 2/22	
	03/08/23	21-6		610141	1871 CITY OF ST AUGUS		16.16	.00	06064 2/14	
	03/08/23	21-6		610141	1871 CITY OF ST AUGUS		356.57	.00	06069 2/14	
	03/08/23	21-6		610141	1871 CITY OF ST AUGUS		361.02	.00	37675 2/14	
	03/08/23	21-6		610141	1871 CITY OF ST AUGUS		392.45	.00	05473 2/15	
	03/09/23	21-6		610182	787 FLORIDA POWER &		13.11	.00	90613-14549 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		13.11	.00	97791-16418 3/2	
	03/09/23	21-6		610182	787 FLORIDA POWER &		25.82	.00	93888-42313 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		26.01	.00	03736-79562 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		26.63	.00	76608-95298 3/3	
	03/09/23	21-6		610182	787 FLORIDA POWER &		27.89	.00	51241-28017 3/2	
	03/09/23	21-6		610182	787 FLORIDA POWER &		28.18	.00	58450-07300 3/2	
	03/09/23	21-6		610182	787 FLORIDA POWER &		31.33	.00	22934-31090 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		39.14	.00	39259-25525 2/28	
	03/09/23	21-6		610182	787 FLORIDA POWER &		66.19	.00	26804-04551 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		390.69	.00	24667-72502 3/2	
	03/15/23	21-6		610327	1871 CITY OF ST AUGUS		49.47	.00	07524 2/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 215
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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
54300								UTILITIES (cont'd)	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		15.07	.00	519689-113313 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		18.60	.00	519788-113354 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		81.52	.00	519689-120239 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		101.63	.00	519689-113307 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		114.84	.00	519689-126135 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		117.65	.00	519689-113311 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		182.37	.00	519689-126950 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		195.20	.00	519689-113309 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		318.95	.00	519758-129042 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		318.97	.00	519689-113310 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		869.24	.00	519689-113605 3/5	
03/15/23	21-6		610327	1871 CITY OF ST AUGUS		1.82	.00	06490 2/28	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG W/WAY 2/23	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID 2/23	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 2/23	
03/15/23	21-6		610453	109548 TECO		30.60	.00	SNQ09757 3/2	
03/15/23	21-6		610443	110022 ST JOHNS COUNTY		41.16	.00	707781-207781 3/5	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		59.49	.00	05648 EUCLID 2/23	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		150.64	.00	05654 2/23 N BCH W/O	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		204.03	.00	05649 CSTL HWY 2/23	
03/15/23	21-6		610412	6182 NORTH BEACH UTIL		276.23	.00	05652 PIER PAV 2/23	
03/15/23	21-6		610376	101786 JEA		278.25	.00	5337549462 3/6	
03/15/23	21-6		610327	1871 CITY OF ST AUGUS		342.85	.00	06489 2/28	
03/15/23	21-6		610327	1871 CITY OF ST AUGUS		462.65	.00	37622 3/1	
03/15/23	21-6		610376	101786 JEA		956.47	.00	2647697067 3/8	
03/16/23	21-6		610348	787 FLORIDA POWER &		92.84	.00	08292-17496 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		1,811.57	.00	04352-69345 3/7	
03/16/23	21-6		610318	331 BEACHES ENERGY S		6.15	.00	624310-521640 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		6.45	.00	624310-518710 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		7.04	.00	22195-405800 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		52.51	.00	21515-34060 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		54.94	.00	22195-418340 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		62.96	.00	521270-373550 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		68.77	.00	624310-446670 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		93.37	.00	624310-411420 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		42.22	.00	21515-439430 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		67.57	.00	732440-443270 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		829.11	.00	1088280-501990 3/2	
03/21/23	21-6		610687	31 ST JOHNS COUNTY		15.29	.00	519788-123978 3/12	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 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 - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/21/23	21-6		610687	31 ST JOHNS COUNTY		61.52	.00	519788-128018 3/12	
03/21/23	21-6		610687	31 ST JOHNS COUNTY		173.95	.00	519689-125480 3/12	
03/21/23	21-6		610687	31 ST JOHNS COUNTY		422.30	.00	519689-113314 3/12	
03/21/23	21-6		610660	6182 NORTH BEACH UTIL		1,075.92	.00	2/23 04156 CSTL HWY	
03/23/23	21-6		610639	101786 JEA		77.78	.00	9585507487 2/15	
* 03/23/23	21-6		610639	101786 JEA		5,207.95	.00	2655444200 3/15	
03/23/23	21-6		610639	101786 JEA		7,214.39	.00	3006219348 3/15	
03/23/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	21382-95593 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		25.92	.00	23006-96099 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		26.07	.00	29403-07206 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		28.03	.00	06971-40002 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		28.38	.00	11690-15201 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		47.96	.00	17477-06511 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		8,116.67	.00	09853-62037 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		28.40	.00	16995-18161 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		28.75	.00	87091-44250 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		30.06	.00	68945-26505 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		34.01	.00	47470-79517 3/10	
03/23/23	21-6		610617	787 FLORIDA POWER &		45.34	.00	17960-69068 3/6	
* 03/23/23	21-6		610617	787 FLORIDA POWER &		50.46	.00	70665-70016 8/5	
03/23/23	21-6		610617	787 FLORIDA POWER &		80.54	.00	93155-54106 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		87.85	.00	92571-33083 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		113.61	.00	51513-99358 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		120.83	.00	96286-07492 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		135.50	.00	87924-67311 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		139.48	.00	10930-48559 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		139.85	.00	70665-70016 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		150.68	.00	59464-14264 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		176.71	.00	40354-39076 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		192.97	.00	17061-50461 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		329.92	.00	09911-31566 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		445.05	.00	25332-73211 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		1,091.32	.00	45500-07555 3/9	
03/23/23	21-6		610617	787 FLORIDA POWER &		1,402.30	.00	26716-22229 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		2,055.86	.00	68680-41341 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		2,307.27	.00	15068-16345 3/10	
03/23/23	21-6		610617	787 FLORIDA POWER &		3,126.94	.00	82105-12383 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		3,735.88	.00	51550-88569 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		4,034.25	.00	00743-12273 3/7	

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

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
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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)	
03/23/23	21-6		610617	787 FLORIDA POWER &		41.11	.00	88624-82075 3/15	
03/23/23	21-6		610617	787 FLORIDA POWER &		82.29	.00	55511-73163 3/15	
03/23/23	21-6		610617	787 FLORIDA POWER &		3,136.72	.00	79176-87167 3/16	
03/27/23	21-6		610944	31 ST JOHNS COUNTY		33.34	.00	567721-135579 3/13	
03/27/23	21-6		610944	31 ST JOHNS COUNTY		80.24	.00	519689-137725 3/13	
03/27/23	21-6		610774	1871 CITY OF ST AUGUS		260.39	.00	03337 3/7	
03/29/23	21-6		610821	787 FLORIDA POWER &		5.23	.00	19833-55353 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		25.66	.00	12967-83507 2/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		510.99	.00	82966-39472 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		688.04	.00	58629-82492 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		1,388.11	.00	33821-65227 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		3,552.69	.00	58311-72092 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		6,921.96	.00	32710-01517 3/21	
03/29/23	21-6		610863	101786 JEA		393.00	.00	7015636869 3/20	
03/29/23	21-6		610863	101786 JEA		717.84	.00	2136219609 3/14	
03/29/23	21-6		610863	101786 JEA		4,195.71	.00	4595031014 3/15	
03/29/23	21-6		610863	101786 JEA		6,156.11	.00	1555444200 3/15	
03/29/23	21-6		610863	101786 JEA		8,374.33	.00	7409412065 3/15	
03/29/23	21-6		610821	787 FLORIDA POWER &		30.42	.00	10767-04541 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		35.45	.00	18912-26415 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		241.81	.00	97372-09214 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		899.69	.00	56722-67506 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		25.44	.00	77227-73434 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		25.66	.00	96335-29244 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		30.26	.00	01271-31035 3/17	
03/29/23	21-6		610821	787 FLORIDA POWER &		61.13	.00	75562-73485 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		78.91	.00	67234-30549 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		319.82	.00	43230-07478 3/21	
03/30/23	21-6		610821	787 FLORIDA POWER &		25.66	.00	33874-93491 11/22	
03/30/23	21-6		610821	787 FLORIDA POWER &		27.84	.00	00570-66235 3/22	
* 03/30/23	21-6		610821	787 FLORIDA POWER &		28.18	.00	16995-18161 8/5	
03/30/23	21-6		610821	787 FLORIDA POWER &		62.65	.00	55878-19300 3/23	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		16.16	.00	06064 3/14	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		64.33	.00	590916-145399 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		93.12	.00	519788-139050 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		127.95	.00	519689-104786 3/19	
03/30/23	21-6		610863	101786 JEA		158.63	.00	0727325470 3/20	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		233.04	.00	37696 3/14	
03/30/23	21-6		610945	110022 ST JOHNS COUNTY		278.51	.00	708634-208634 3/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		334.11	.00	06069 3/14	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		467.82	.00	37675 3/14	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		479.07	.00	37674 3/14	
	03/30/23	21-6		610945	110022 ST JOHNS COUNTY		512.69	.00	708629-208629 3/19	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		557.52	.00	05473 3/15	
	03/30/23	21-6		610945	110022 ST JOHNS COUNTY		1,064.02	.00	708645-208645 3/19	
	03/30/23	21-6		610821	787 FLORIDA POWER &		38.88	.00	28875-00573 3/27	
	03/30/23	21-6		610821	787 FLORIDA POWER &		50.92	.00	64686-93319 3/27	
	03/30/23	21-6		610821	787 FLORIDA POWER &		52.26	.00	47591-82415 3/27	
	03/30/23	21-6		610821	787 FLORIDA POWER &		92.47	.00	89249-00544 3/23	
	03/30/23	21-6		610821	787 FLORIDA POWER &		139.48	.00	25224-58229 3/22	
	03/30/23	21-6		610821	787 FLORIDA POWER &		523.42	.00	33874-93491 3/23	
	03/30/23	21-6		610821	787 FLORIDA POWER &		2,779.29	.00	69688-83493 3/21	
	03/30/23	21-6		610821	787 FLORIDA POWER &		73.55	.00	89229-06592 3/23	
	04/17/23	19-6		23004931			-479.07		E/C CK#610774 MIS-CODED	
TOTAL		UTILITIES				995,000.00	485,695.89	.00		509,304.11
54400					LEASE/RENTAL OF EQUIPMENT	3,900.00	1,920.56	.00	BEGINNING BALANCE	
	03/03/23	25-6		407		70.00			02/17/23 BCC TRANSFER	
*	03/30/23	21-6		20230456	1871 CITY OF ST AUGUS		69.08	.00	VILANO FLOATING DOCK	
	03/31/23	21-6		20230456	1871 CITY OF ST AUGUS		-69.08	.00	VILANO FLOATING DOCK	
	03/31/23	21-6		610776	1871 CITY OF ST AUGUS		69.08	.00	VILANO FLOATING DOCK	
	04/17/23	21-6		611570	11944 SUNBELT RENTALS		827.15	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,970.00	2,816.79	.00		1,153.21
54402					LEASE/RENTAL OF LAND	1,680.00	.00	.00	BEGINNING BALANCE	
*	03/30/23	21-6		610776	1871 CITY OF ST AUGUS		1,680.00	.00	VILANO FLOATING DOCK	
TOTAL		LEASE/RENTAL OF LAND				1,680.00	1,680.00	.00		.00
54500					INSURANCE	108,458.00	23,131.40	.00	BEGINNING BALANCE	
*	03/09/23	21-6		610166	4980 FL ASSOCIATION O		12,942.17	.00	10/1/16-10/01/23#9015	
TOTAL		INSURANCE				108,458.00	36,073.57	.00		72,384.43
54600					BUILDING MAINTENANCE	464,327.00	116,133.70	36,499.43	BEGINNING BALANCE	
	03/01/23	17-6		20231503-01	124664 KRYSTAL KLEAN			57,302.18	PAINTING CONTRACTOR PAINT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/01/23	17-6	20231504-01		124664 KRYSTAL KLEAN			21,617.08	PAINTING INTERIOR	
03/07/23	18-6	20230689-09		00002244 W W GAY FIRE & I			-500.00	CHANGE ORDER - 3	
03/15/23	21-6		610441	00000853 ST JOHNS COUNTY		44.39	.00	000681 COMMERCIAL	
03/15/23	21-6		610441	00000853 ST JOHNS COUNTY		46.85	.00	000681 COMMERCIAL	
03/15/23	21-6		610441	00000853 ST JOHNS COUNTY		54.25	.00	000681 COMMERCIAL	
03/15/23	21-6		610441	00000853 ST JOHNS COUNTY		77.06	.00	000681 COMMERCIAL	
03/16/23	19-6		23004218			469.45		R&B WRKORDERS	
03/16/23	17-6	20231583-01		117764 CARRIER ENTERPRI			2,484.00	GH5SAN44800A	
03/16/23	17-6	20231583-02		117764 CARRIER ENTERPRI			1,883.00	FJ4DNXC48L00	
03/16/23	17-6	20231583-03		117764 CARRIER ENTERPRI			96.00	KFFEHO501N05	
03/16/23	17-6	20231583-04		117764 CARRIER ENTERPRI			67.87	REF-50X3/8DOM-AC	
03/16/23	17-6	20231583-05		117764 CARRIER ENTERPRI			241.28	REF-50X7/8DOM-AC	
03/16/23	17-6	20231583-06		117764 CARRIER ENTERPRI			35.10	TI-7/8X1/2X6	
03/16/23	17-6	20231583-07		117764 CARRIER ENTERPRI			54.14	HEB 18N	
03/16/23	17-6	20231583-08		117764 CARRIER ENTERPRI			20.81	IC4-10C	
03/16/23	17-6	20231583-09		117764 CARRIER ENTERPRI			37.68	E3410	
03/16/23	17-6	20231583-10		117764 CARRIER ENTERPRI			4.38	TI-1-1/8X1/22X6	
03/16/23	17-6	20231583-11		117764 CARRIER ENTERPRI			13.92	TP-CS2	
03/16/23	17-6	20231583-12		117764 CARRIER ENTERPRI			23.36	TRU-401M10X06	
03/16/23	17-6	20231583-13		117764 CARRIER ENTERPRI			66.41	DB-4X10X1-1/2-800	
03/16/23	17-6	20231583-14		117764 CARRIER ENTERPRI			110.05	TH5220D1029	
03/16/23	17-6	20231583-15		117764 CARRIER ENTERPRI			80.70	EP-36X36X4-H	
03/16/23	17-6	20231583-16		117764 CARRIER ENTERPRI			4.43	TP-BMT-D04	
03/16/23	17-6	20231583-17		117764 CARRIER ENTERPRI			21.72	01714	
03/16/23	17-6	20231583-18		117764 CARRIER ENTERPRI			18.39	0810-25	
03/16/23	17-6	20231583-19		117764 CARRIER ENTERPRI			32.15	DP2626-26	
03/16/23	17-6	20231583-20		117764 CARRIER ENTERPRI			6.86	TP-CS3	
03/16/23	17-6	20231583-21		117764 CARRIER ENTERPRI			106.05	TEMP INFLATION SURCHARGE	
03/16/23	17-6	20231586-01		104569 MALLEN CONSTRUCT			42,000.00	SAND AND COMPLETE RE FINI	
03/22/23	17-6	20231627-01		12424 W W GAY MECHANIC			9,542.00	RE-PLUMB THE AL WILKE COM	
03/30/23	21-6	20231185-01	610882	104569 MALLEN CONSTRUCT		6,500.00	-6,500.00	REMOVE TILE AND VINYL PLA	
03/30/23	21-6	20231185-02	610882	104569 MALLEN CONSTRUCT		18,700.00	-18,700.00	SUPPLY AND INSTALL GREY Q	
03/30/23	21-6	20231185-03	610882	104569 MALLEN CONSTRUCT		4,000.00	-4,000.00	SUPPLY AND APPLY MVP4 MOI	
03/30/23	21-6	20231185-04	610882	104569 MALLEN CONSTRUCT		4,930.00	-4,930.00	SUPPLY & INSTALL CONCRETE	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		32.84	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		33.21	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		33.35	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		36.25	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		36.36	.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)						
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		41.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		48.51	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		49.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		52.44	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		114.38	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		120.19	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		120.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		127.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114905 DARSCO INC		143.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115854 PROCTOR ACE HARD		152.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		158.29	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		159.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		161.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		168.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		181.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		210.87	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		212.44	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	927 GRAINGER INC		214.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		235.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		243.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		248.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		260.93	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		266.21	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		287.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		303.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		335.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		353.82	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114905 DARSCO INC		552.72	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		566.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2493 MOORE'S SAND & S		575.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2493 MOORE'S SAND & S		575.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		595.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		616.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		662.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		668.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		668.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2493 MOORE'S SAND & S		862.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4440 BURNEY'S SEPTIC		875.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	927 GRAINGER INC		876.37	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 221
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		948.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		975.15	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109385 FARCO PLASTICS S		1,432.45	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109385 FARCO PLASTICS S		1,468.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103699 TURNER ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		23.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		30.25	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		31.06	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		31.86	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	15443 LOWE'S HOME CENT		5.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		5.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		10.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102461 NORTH FLORIDA IR		17.39	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		18.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		18.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		57.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		61.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		61.11	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		62.59	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		64.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		64.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		67.49	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		68.93	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		69.09	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		69.73	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102461 NORTH FLORIDA IR		70.36	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		72.08	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		73.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		74.39	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		74.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		77.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		78.11	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		79.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		79.80	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					69,000.00	32,501.53	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			8,940.80		MAR2023 VEH MAINT	
04/17/23	21-6		611570	103267 ADVANCE	AUTO PAR	183.99	.00	CREATED AT PCARD IMPORT	
TOTAL					69,000.00	41,626.32	.00		27,373.68
54603					60,000.00	24,063.03	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		153.11	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102179 MUSCO SPORTS LIG		-2,475.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	13844 B & S SIGNS INC		1,375.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	13844 B & S SIGNS INC		1,800.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	8444 BURCHFIELD ELECT		1,800.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102179 MUSCO SPORTS LIG		2,475.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102179 MUSCO SPORTS LIG		2,475.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102179 MUSCO SPORTS LIG		2,588.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	34,254.14	.00		25,745.86
54607					15,000.00	10,599.99	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	5946 JACK WRIGHT'S TR		1,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	11,999.99	.00		3,000.01
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					1,376,826.00	110,403.72	197,376.59	BEGINNING BALANCE	
03/06/23	21-6	20230751-01	610233	112930 NEVCO INC		8,651.70	-8,654.70	LED FOOTBALL SCOREBOARD	
03/06/23	21-6	20230751-05	610233	112930 NEVCO INC		891.25	-891.25	FREIGHT CHARGE	
03/09/23	25-6		421		-4,021.00			02/21/23 BCC TRANSFER	
03/09/23	21-6	20231317-01	V71276	10785 HUBBARD CONSTRUC		26,320.00	-26,320.00	MILLS FIELD PARKING LOT R	
03/15/23	21-6	20230810-01	610408	119086 NETTING PROFESSI		1,754.00	-1,754.00	#36 TK NYLON BLACK 1-3/4"	
03/15/23	21-6	20230810-02	610408	119086 NETTING PROFESSI		450.00	-450.00	CABLE CLIP KIT SALL HERBI	
03/15/23	21-6	20230810-03	610408	119086 NETTING PROFESSI		2,000.00	-2,000.00	INSTALL NEW BATTING CAGE	
03/15/23	21-6	20230822-01	610408	119086 NETTING PROFESSI		1,410.00	-1,410.00	FIELD BARRIER NET SALL TH	
03/15/23	21-6	20230822-02	610408	119086 NETTING PROFESSI		395.00	-395.00	CUSTOM CABLE KIT FOR BARR	
03/15/23	21-6	20230822-03	610408	119086 NETTING PROFESSI		5,000.00	-5,000.00	INSTALL BARRIER NET WITH	

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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
54623			MAINT-CULTURE AND REC (cont'd)						
03/15/23	21-6	20230823-01	610408	119086 NETTING PROFESSI		1,886.00	-1,886.00	MESH NETTING BACKSTOP DAV	
03/15/23	21-6	20230823-02	610408	119086 NETTING PROFESSI		395.00	-395.00	BACKSTOP CUSTOM CABLE KIT	
03/15/23	21-6	20230823-03	610408	119086 NETTING PROFESSI		3,000.00	-3,000.00	INSTALL MESH NET BACKSTOP	
03/15/23	21-6	20230885-01	610408	119086 NETTING PROFESSI		4,788.00	-4,788.00	REPLACEMENT NETTING BATTI	
03/15/23	21-6	20230885-02	610408	119086 NETTING PROFESSI		900.00	-900.00	CUSTOM CABLE KIT FOR BATT	
03/15/23	21-6	20230885-03	610408	119086 NETTING PROFESSI		3,000.00	-3,000.00	INSTALLATION OF BATTING C	
03/16/23	21-6	20230955-01	V71412	107279 ST AUGUSTINE FEN		17,200.00	-17,200.00	FENCE MICKLER LANDING	
03/21/23	17-6	20231613-01		00001573 PRIDE ENTERPRISE			10,447.02	8' PICNIC TABLES	
03/21/23	17-6	20231613-02		00001573 PRIDE ENTERPRISE			621.39	8' ADA PICNIC TABLES	
03/21/23	17-6	20231613-03		00001573 PRIDE ENTERPRISE			11,207.80	6' PICNIC TABLES	
03/21/23	17-6	20231613-04		00001573 PRIDE ENTERPRISE			9,571.60	6' INGROUND MOUNTED BENCH	
03/22/23	21-6	20231418-01	610629	121627 HARDWICK FENCE L		4,889.00	-4,889.00	TREATY PARK FIELD #2	
03/27/23	21-6	20231493-01	610745	125621 B&M LAND CONSTRU		9,968.75	-9,968.75	RMV & RPL CONCRETE	
04/17/23	21-6		611570	121627 HARDWICK FENCE L		954.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121385 BURBANK SPORT NE		2,117.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121627 HARDWICK FENCE L		2,130.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112868 BSN SPORTS LLC		5,929.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112868 BSN SPORTS LLC		6,434.94	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC		1,372,805.00	220,868.62	136,322.70		1,015,613.68
54625			PLAYGROUND EQUIP MAINT		153,674.00	3,796.71	90,438.11	BEGINNING BALANCE	
03/06/23	21-6	20231419-01	610238	126363 NSP PARK SERVICE		500.00	-500.00	PRESSURE WASH PLAY SYSTEM	
03/06/23	21-6	20231419-02	610238	126363 NSP PARK SERVICE		1,500.00	-1,500.00	PREP PLAYGROUND DECKS, TA	
03/06/23	21-6	20231419-03	610238	126363 NSP PARK SERVICE		750.00	-750.00	SAND, PRIME, WELD, REPAIR	
03/06/23	21-6	20231419-04	610238	126363 NSP PARK SERVICE		4,500.00	-4,500.00	PAINT UPRIGHT POSTS, META	
TOTAL			PLAYGROUND EQUIP MAINT		153,674.00	11,046.71	83,188.11		59,439.18
54626			ATHLETIC FIELD MAINT		316,500.00	15,525.56	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		143.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		145.46	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102461 NORTH FLORIDA IR		469.08	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123058 GOLF AGRONOMICS		737.79	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109222 THOR GUARD INC		871.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		38.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115249 EWING IRRIGATION		45.76	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628		WATERWAY ACCESS MAINT	(cont'd)						
04/17/23	21-6		611570	118142 BUILDERS STAINLE		29.08	.00	CREATED AT PCARD IMPORT	
TOTAL		WATERWAY ACCESS MAINT			51,930.00	23,569.81	7,960.00		20,400.19
55102		SOFTWARE			372.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			372.00	.00	.00		372.00
55103		COMPUTER SUPPLIES			970.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			970.00	.00	.00		970.00
55200		OPERATING SUPPLIES			109,500.00	27,002.90	.00	BEGINNING BALANCE	
03/09/23	21-6		610195	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2345	
03/09/23	21-6		610194	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2344	
03/14/23	21-6		610368	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2350	
03/14/23	21-6		610369	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2351	
04/17/23	21-6		611570	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		20.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		21.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108458 HARBOR FREIGHT T		24.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115854 PROCTOR ACE HARD		26.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		31.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		4.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		9.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115854 PROCTOR ACE HARD		14.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108458 HARBOR FREIGHT T		16.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		33.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107850 GLOBAL EQUIPMENT		35.94	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		37.66	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		46.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115854 PROCTOR ACE HARD		55.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2685 THE MARINE SUPPL		56.25	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102461 NORTH FLORIDA IR		63.08	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		64.09	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		85.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		89.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		94.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		104.41	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		127.36	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		154.06	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		185.70	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112868 BSN SPORTS LLC		325.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		338.59	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115249 EWING IRRIGATION		420.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		427.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127062 ELCTRIC SUPPLY O		436.56	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112868 BSN SPORTS LLC		1,040.93	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112868 BSN SPORTS LLC		1,549.87	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115249 EWING IRRIGATION		2,512.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	35,883.84	.00		73,616.16
55201	GAS, OIL, AND LUBRICANTS					117,000.00	38,933.04	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004853			3,914.46		MAR2023 NOPETRO	
	04/14/23	19-6		23004851			4,542.72		MAR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	47,390.22	.00		69,609.78
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	9,213.66	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		133.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		509.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110829 DOUGLAS INDUSTRI		518.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		187.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108458 HARBOR FREIGHT T		189.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		74.61	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108458 HARBOR FREIGHT T		79.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108458 HARBOR FREIGHT T		219.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4786 FLORIDA JANITOR		289.79	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		327.34	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	113835 ST JOHNS SALES &		3,459.61	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	15,204.28	.00		-1,004.28
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	24,190.82	3,722.15	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: 228
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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
55230	PLAYGROUND EQUIP SUPPLIES (cont'd)									
	03/01/23	17-6	20231505-01		119066 FIRST COAST MULC			1,401.28	MULCH	
	03/01/23	17-6	20231506-01		119066 FIRST COAST MULC			1,925.88	MULCH	
	03/07/23	21-6	20231316-01	610164	119066 FIRST COAST MULC		3,722.15	-3,722.15	NOCHOTEE PARK PLYGRD	
TOTAL			PLAYGROUND EQUIP SUPPLIES			64,348.00	27,912.97	3,327.16		33,107.87
55304	FEDERAL GRANT EXPENDITURE									
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
	03/01/23	13-6				350,799.00	185,300.62	98,748.38	BEGINNING BALANCE	
	03/03/23	25-6		409		35,000.00			02/21/23 BCC MTG CA#15	
	03/07/23	19-6		23003940		-15,155.00	35,000.00		01/30/23 BCC TRANSFER	
	03/08/23	21-6	20222485-01	610123	100556 ARDURRA GROUP, I		98,748.35	-98,748.35	R/C JE23002725 TO GRANT	
TOTAL			STATE GRANT EXPENDITURE			370,644.00	319,048.97	.03	1/23 WTRWAY ACCESS	51,595.00
55401	TRAINING									
	03/01/23	17-6	20231497-01		111173 ADVANCED TREE CA	12,000.00	6,358.68	.00	BEGINNING BALANCE	
	03/23/23	21-6	20231497-01	610563	111173 ADVANCED TREE CA		2,700.00	2,700.00	TRAINING COURSE. TREE PRU	
TOTAL			TRAINING			12,000.00	9,058.68	.00	TREE PRUNING 3/2, 3/9	2,941.32
55405	DUES AND MEMBERSHIPS									
TOTAL			DUES AND MEMBERSHIPS			1,540.00	.00	.00	BEGINNING BALANCE	1,540.00
56102	DEMOLITION									
TOTAL			DEMOLITION			.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
	03/21/23	17-6	20231614-01		105948 THOMAS MAY CONST	84,045.00	.00	.00	BEGINNING BALANCE	
	03/21/23	18-6	20231614-01		105948 THOMAS MAY CONST			45,873.00	20'X70'X16' POLE BARN: 86	
	03/21/23	18-6	20231614-01		105948 THOMAS MAY CONST			-45,873.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-01		105948 THOMAS MAY CONST			45,873.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-02		105948 THOMAS MAY CONST			12,724.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-02		105948 THOMAS MAY CONST			-12,724.00	CHANGE ORDER - 1	
	03/21/23	17-6	20231614-02		105948 THOMAS MAY CONST			12,724.00	- 20'X20'X10 POLE BARN: 1	

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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
56200	BUILDINGS		(cont'd)							
	03/21/23	17-6	20231614-03		105948 THOMAS MAY CONST			12,724.00	20'X20'X10' POLE BARN: 40	
	03/21/23	18-6	20231614-03		105948 THOMAS MAY CONST			-12,724.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-03		105948 THOMAS MAY CONST			12,724.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-04		105948 THOMAS MAY CONST			12,724.00	CHANGE ORDER - 1	
	03/21/23	18-6	20231614-04		105948 THOMAS MAY CONST			-12,724.00	CHANGE ORDER - 1	
	03/21/23	17-6	20231614-04		105948 THOMAS MAY CONST			12,724.00	20'X20'X10' POLE BARN: 34	
TOTAL	BUILDINGS					84,045.00	.00	84,045.00		.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING		1,618,860.00							
	03/01/23	17-6	20231496-01		110607 NIDY SPORTS CONS			323,628.88	326,295.15 BEGINNING BALANCE	
	03/02/23	21-6	20230316-01		113687 TATER FARMS LLC		.00	2,950.00	REMOVE/MODIFY/REINSTALL F	
	03/03/23	25-6		409				.00	TURF GRASSES SOD. INSTALL	
	03/07/23	21-6	20231385-01	610192	121627 HARDWICK FENCE L		7,194.00	-7,194.00	01/30/23 BCC TRANSFER	
	03/07/23	21-6	20231496-01	610235	110607 NIDY SPORTS CONS		2,950.00	-2,950.00	DURBIN CROSSING BALL	
	03/08/23	21-6	20231242-01	610276	105948 THOMAS MAY CONST		29,890.00	-29,890.00	REMOVE/MODIFY/REINSTALL F	
	03/09/23	25-6		422				-9,936.00	2/15 SHORES PK S/WALK	
	03/14/23	21-6	20212315-01		108831 MATTHEWS DESIGN		.00	-145.65	03/03/23 BCC TRANSFER	
	03/14/23	21-6	20230826-01	610439	108057 SSE & ASSOCIATES		69,043.98	-69,043.98	--- ENGINEERING SERVICE -	
	03/28/23	19-6		23004520			4,026.47		MODEL# MAXAM26 - WALL ATT	
	03/28/23	19-6		23004520			-4,026.47		RC V68663 TO PROJECT	
	03/30/23	21-6	20212356-01	V71778	108831 MATTHEWS DESIGN		1,350.00	-1,350.00	RC V68663 TO PROJECT	
	04/17/23	21-6		611570	121627 HARDWICK FENCE L		2,220.10	.00	2/23 VILANO BCH PARK	
	04/17/23	21-6		611570	127060 DETECTABLE WARNI		3,445.43	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112868 BSN SPORTS LLC		2,884.78	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					1,593,769.00	442,607.17	218,671.52		932,490.31
56400	EQUIPMENT		479,162.00							
	03/03/23	17-6	20231524-01		209 WESCO TURF INC			167,004.78	198,763.26 BEGINNING BALANCE	
	03/03/23	17-6	20231525-01		102532 DEERE & COMPANY			13,295.00	TORO Z MASTER 5000 25 HP	
	03/06/23	21-6	20230881-01	610163	126608 FIRST COAST INDU		13,300.00	-13,300.00	3,974.04 RC6M LIFT TYPE ROTARY CUT	
	03/06/23	21-6	20231308-01	610186	927 GRAINGER INC		1,654.98	-1,662.92	5X10 TRAILER 3500# AXLE W	
	03/06/23	17-6	20231536-01		126838 RIGHT TRAILERS I			6,178.00	FTN W/BOTTLE FILLER	
	03/08/23	21-6	20222709-01	610150	102532 DEERE & COMPANY		4,020.52	-4,020.52	TRIPLE CROWN 6.4' X 16 UT	
									FRONTIER GM2084R REAR DIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 231
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,500,000.00	793,842.85	.00	BEGINNING BALANCE	
	04/25/23 19-6		23005038			137,247.68		MAR2023 EMS A/R RECON	
	04/25/23 19-6		23005038			681.50		MAR2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	931,772.03	.00		568,227.97
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

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EXPENDITURE AUDIT TRAIL

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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	931,772.03	.00		568,227.97

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 EXPENDITURE AUDIT TRAIL

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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					25,193,841.00	19,225,205.00	.00	BEGINNING BALANCE	
03/01/23	25-6		398		500,000.00		.00	02/21/23 BCC MTG CA#9	
TOTAL					25,693,841.00	19,225,205.00	.00	6,468,636.00	
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00		-880.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					25,693,841.00	19,226,085.00	.00		6,467,756.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,201,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,448,868.00	.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					20,680,822.00	.00	.00	BEGINNING BALANCE	
03/01/23	25-6		398		-500,000.00			02/21/23 BCC MTG CA#9	
TOTAL					20,180,822.00	.00	.00	20,180,822.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00	9,306,004.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948			CLERK OF COURTS RESERVE	(cont'd)					
59948			CLERK OF COURTS RESERVE		236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURTS RESERVE		236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,373,701.00	.00	.00		79,373,701.00

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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	73,546.49	222,099.51	BEGINNING BALANCE	
03/08/23	21-6	20230237-01	V71337	11186 YMCA OF FLORIDA'		23,909.83	-23,909.83	1/23 SOLOMON CALHOUN	
03/23/23	21-6	20230237-01	V71721	11186 YMCA OF FLORIDA'		22,831.83	-22,831.83	2/23 SOLOMON CALHOUN	
TOTAL				CONTRACTUAL SERVICES	296,150.00	120,288.15	175,357.85		504.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					13,000.00	3,002.51	.00	BEGINNING BALANCE	
03/08/23	21-6		610141	1871 CITY OF ST AUGUS		233.04	.00	37696 2/14	
03/08/23	21-6		610141	1871 CITY OF ST AUGUS		461.04	.00	37674 2/14	
04/17/23	19-6		23004931			479.07	.00	E/C CK#610774 MIS-CODED	
TOTAL				UTILITIES	13,000.00	4,175.66	.00		8,824.34
54500					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,138.00	.00	.00		2,138.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					54,341.00	14,791.89	8,679.40	BEGINNING BALANCE	
03/14/23	21-6	20230164-01	V71411	1431 ST AUGUSTINE ELE		5,761.39	-5,761.39	W/O 208033 MOTOR 30HP	
03/22/23	17-6	20231625-01		126933 WET ENGINEERING,			5,000.00	PERFORM SITE VISIT TO OBS	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		16.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102172 COMMERCIAL ENERG		848.69	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102172 COMMERCIAL ENERG		900.68	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	54,341.00	22,318.89	7,918.01		24,104.10

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 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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	146,782.70	183,275.86		35,570.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	144,718.74	.00	BEGINNING BALANCE	
03/09/23	22-6					13,567.46		PAYROLL CHARGES	
03/23/23	22-6					13,567.48		PAYROLL CHARGES	
TOTAL					393,397.00	171,853.68	.00		221,543.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	10,641.53	.00	BEGINNING BALANCE	
03/09/23	22-6					1,000.67		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,000.67		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	12,642.87	.00		17,452.13
52200					49,802.00	18,138.84	.00	BEGINNING BALANCE	
03/09/23	22-6					1,705.70		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,705.72		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	21,550.26	.00		28,251.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	28,125.69	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					5.70		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3,056.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.20		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5.70		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,056.36		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	34,266.20	.00		47,317.80

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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
52400					409.00	150.59	.00	BEGINNING BALANCE	
	03/09/23	22-6				14.12		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6				14.12		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	178.83	.00		230.17
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	392.50	832.50	BEGINNING BALANCE	
	03/15/23	21-6	20230240-05	V71378		98.92	-98.92	2/23 HEALTH BLDG	
TOTAL				102001 GIDDENS SECURITY	1,225.00	491.42	733.58		.00
53120					5,921.00	1,185.95	28.83	BEGINNING BALANCE	
	03/08/23	21-6	V71256	113558 DATASAVERS OF JA		18.00	.00	2/23 STORAGE	
	04/17/23	21-6	611570	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	1,523.94	28.83		4,368.23
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00
54100					3,510.00	847.96	133.08	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
54100										
					(cont'd)					
*	03/02/23	21-6		609946	106811 COMCAST		11.42	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		15.76	.00	900015699 3/14	
	03/08/23	21-6	20230473-01	610288	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 2/21	
	03/22/23	21-6		610701	107545 VERIZON WIRELESS		7.20	.00	842045899-00001 3/1	
*	03/23/23	21-6		610589	106811 COMCAST		3.66	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		11.65	.00	900015699 4/14	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		1.89	.00	A972134, 21589, 45696	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		48.47	.00	A975A54 2/23	
	03/30/23	21-6		610981	107545 VERIZON WIRELESS		96.09	.00	423122842-00001 3/15	
TOTAL		COMMUNICATIONS				3,510.00	1,048.63	128.55		2,332.82
54110						153.00	42.51	.00	BEGINNING BALANCE	
	04/06/23	19-6		23004780			1.98		MAIL ACCRUAL MAR2023	
TOTAL		POSTAGE				153.00	44.49	.00		108.51
54400						900.00	448.80	448.80	BEGINNING BALANCE	
	03/30/23	21-6		V71793	114515 RICOH USA INC		74.80	.00	3223349,3156970 4/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				900.00	523.60	448.80		-72.40
54500						2,409.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				2,409.00	.00	.00		2,409.00
54601						275.00	67.32	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				275.00	67.32	.00		207.68
54602						510.00	616.46	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				510.00	616.46	.00		-106.46
54900						100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				100.00	.00	.00		100.00
54905						.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					1,173.00	627.74	.00	BEGINNING BALANCE	
03/30/23	OFFICE SUPPLIES	21-6	610949	120912 STAPLES	ADVANTAG	34.63	.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				1,173.00	662.37	.00		510.63
55102					610.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	294.15	.00		315.85
55103					2,970.00	1,014.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,970.00	1,014.19	.00		1,955.81
55200					1,927.00	151.73	.00	BEGINNING BALANCE	
03/09/23	OPERATING SUPPLIES	21-6	V71256	113558 DATASAVERS OF JA		10.67	.00	2/23 SHRED SVCS	
04/17/23		21-6	611570	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,927.00	163.60	.00		1,763.40
55201					975.00	325.97	.00	BEGINNING BALANCE	
04/14/23	GAS, OIL, AND LUBRICANTS	19-6	23004851			144.76	.00	MAR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				975.00	470.73	.00		504.27
55304					3,586,618.00	270,270.35	22,258.00	BEGINNING BALANCE	
03/06/23	FEDERAL GRANT EXPENDITURE	21-6	610268	120912 STAPLES	ADVANTAG	4.79	.00	OFFICE SUPPLIES	
03/06/23		21-6	610134	126253 CA FLORIDA HOLDI		122.05	.00	1/23 764112 ADS	
03/16/23		21-6	V71350	122268 CAPITAL ACCESS,		2,499.14	.00	IDIS#114 12/22 SVCS	
03/28/23		21-6	V71823	120445 WEST AUGUSTINE H		6,198.04	.00	2/23 KIDS SAFE ZONE	
03/28/23		21-6	610840	121627 HARDWICK FENCE L		1,367.00	.00	IDIS# 107 FLAGLER EST	
03/28/23		21-6	610842	126836 HBM ARCHITECTS L		25,419.82	.00	IDIS#105 HASTINGS LIB	
03/30/23		21-6	610949	120912 STAPLES	ADVANTAG	59.07	.00	OFFICE SUPPLIES	
TOTAL	FEDERAL GRANT EXPENDITURE				3,586,618.00	305,940.26	22,258.00		3,258,419.74
55401					1,530.00	.00	.00	BEGINNING BALANCE	
04/17/23	TRAINING	21-6	611570	106538 NORTHEAST FL BUI		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,530.00	95.00	.00		1,435.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					400.00	318.24	.00	BEGINNING BALANCE	
TOTAL					400.00	318.24	.00		81.76
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					605,430.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL					605,430.00	16,001.28	.00		589,428.72
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	7,500.00	.00	BEGINNING BALANCE	
	03/22/23	21-6	V71701	14875 ST JOHNS		7,500.00	.00	HOSKIN-821 W 1ST ST	
	03/28/23	21-6	V71807	14875 ST JOHNS		7,500.00	.00	494 RAVENSWOOD DR	
TOTAL					75,000.00	22,500.00	.00		52,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58229				(cont'd)					
58229					.00	.00	.00	BEGINNING BALANCE	.00
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	592,267.52	23,597.76		4,236,084.72

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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		
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	1,006.73
TOTAL					6,655.00	5,648.27	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					65,000.00	.00	.00	BEGINNING BALANCE	65,000.00
TOTAL					65,000.00	.00	.00		
58200					2,762,032.00	819,310.81	1,610,907.52	BEGINNING BALANCE	
03/16/23	21-6	20230650-01	610338	106464		20,689.55	-20,689.55	2/23 CHILD CARE ASST	
03/16/23	21-6	20230657-01	610440	105891		21,075.09	-21,075.09	2/23 CRISIS CENTER	
* 03/16/23	21-6	20230659-01	610440	105891		11,151.78	-11,151.78	2/23 OUTREACH PROGRAM	
03/28/23	21-6	20230645-01	V71731	9312		20,295.49	-20,295.49	2/23 SHELTER	
03/28/23	21-6	20230646-01	V71750	101958		10,273.20	-10,273.20	2/23 HOPE/HOMELESS	
03/28/23	21-6	20230647-01	V71731	9312		4,225.00	-4,225.00	2/23 HOPE PROGRAM	
03/28/23	21-6	20230651-01	V71752	488		19,178.57	-19,178.57	1/23 SUBSTANCE ABUSE	

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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
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	1,126,894.55	1,349,193.05		397,820.40

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	1,478,496.23	.00	BEGINNING BALANCE	
03/09/23	22-6					137,394.55		PAYROLL CHARGES	
03/23/23	22-6					133,599.99		PAYROLL CHARGES	
TOTAL					4,408,715.00	1,749,490.77	.00		2,659,224.23
51302					61,175.00	10,792.84	50,382.16	BEGINNING BALANCE	
03/14/23	21-6	20230194-01	V71417	106394 STAFFING OF ST A		719.35	-719.35	W/E 3/5 CLERICAL	
03/28/23	21-6	20230194-01	V71808	106394 STAFFING OF ST A		775.35	-775.35	W/E 3/19 CLERICAL	
TOTAL					61,175.00	12,287.54	48,887.46		.00
51400					38,000.00	6,624.81	.00	BEGINNING BALANCE	
03/09/23	22-6					200.35		PAYROLL CHARGES	
03/23/23	22-6					279.58		PAYROLL CHARGES	
TOTAL					38,000.00	7,104.74	.00		30,895.26
52100					340,174.00	110,750.74	.00	BEGINNING BALANCE	
03/09/23	22-6					10,236.88		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					9,952.64		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	130,940.26	.00		209,233.74
52200					591,076.00	198,659.89	.00	BEGINNING BALANCE	
03/09/23	22-6					18,095.97		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					17,989.82		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	234,745.68	.00		356,330.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	231,490.31	.00	BEGINNING BALANCE	
03/09/23	22-6					30.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					555,290.00	210.05	.00	BEGINNING BALANCE	
04/17/23			611570	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					555,290.00	230.04	.00		555,059.96
53121					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
53150					45,500.00	350.00	27,000.00	BEGINNING BALANCE	
03/30/23			20231206-01 V71825	00000696 WOOLPERT INC		22,629.00	-22,629.00	1/16-2/28 10017423	
TOTAL					45,500.00	22,979.00	4,371.00		18,150.00
53201					48,000.00	8,391.11	.00	BEGINNING BALANCE	
03/02/23			V71163	104299 LEXIS NEXIS RISK		399.83	.00	1900709-20230131 1/23	
03/02/23			V71163	104299 LEXIS NEXIS RISK		778.31	.00	1900709-20230131 1/23	
03/02/23			V71163	104299 LEXIS NEXIS RISK		1,203.36	.00	1900709-20230131 1/23	
* 03/27/23			610878	104299 LEXISNEXIS VITAL		337.04	.00	1900709-20230228 2/23	
* 03/27/23			610878	104299 LEXISNEXIS VITAL		555.54	.00	1900709-20230228 2/23	
* 03/27/23			610878	104299 LEXISNEXIS VITAL		1,427.21	.00	1900709-20230228 2/23	
03/29/23			23004581			577.63	.00	LOC4 BAML CC FEES FEB23	
TOTAL					48,000.00	13,670.03	.00		34,329.97
54000					3,000.00	1,396.51	.00	BEGINNING BALANCE	
04/17/23			611570	117469 SUNPASS		8.19	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,404.70	.00		1,595.30
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					24,158.00	8,976.67	8,156.69	BEGINNING BALANCE	
* 03/02/23			609946	106811 COMCAST		2.08	.00	900015699 3/14	
* 03/02/23			609946	106811 COMCAST		19.52	.00	900015699 3/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	03/02/23	21-6		609946	106811 COMCAST		32.77	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		101.36	.00	900015699 3/14	
	03/06/23	21-6	20230195-01	610288	107545 VERIZON WIRELESS		362.40	-362.40	321439235-00001 2/20	
	03/06/23	21-6	20230195-01	610288	107545 VERIZON WIRELESS		577.30	-577.30	621574141-00001 2/20	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
	03/15/23	21-6	20230195-01	610468	107545 VERIZON WIRELESS		90.60	-90.60	822594297-00001 2/23	
	03/22/23	21-6	20230195-01	610701	107545 VERIZON WIRELESS		90.58	-90.58	921440703-00001 3/3	
	03/22/23	21-6	20230195-01	610701	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 3/3	
*	03/23/23	21-6		610589	106811 COMCAST		2.53	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		12.24	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		38.94	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		90.24	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					24,158.00	10,976.38	6,586.61		6,595.01
54110	POSTAGE					1,250.00	139.78	.00	BEGINNING BALANCE	
	04/06/23	19-6		23004780			4.20		MAIL ACCRUAL MAR2023	
TOTAL	POSTAGE					1,250.00	143.98	.00		1,106.02
54400	LEASE/RENTAL OF EQUIPMENT					9,084.00	2,043.48	3,117.48	BEGINNING BALANCE	
	03/23/23	18-6	20230191-01		3282 WELLS FARGO VEND		947.76	1,895.52	CHANGE ORDER - 1	
	03/24/23	19-6		23004371					E/C PO20230191 WRG EXP	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,084.00	2,991.24	5,013.00		1,079.76
54500	INSURANCE					39,146.00	4,623.01	.00	BEGINNING BALANCE	
*	03/09/23	21-6		610166	4980 FL ASSOCIATION O		1,000.00	.00	10/1/16-10/01/23#9015	
TOTAL	INSURANCE					39,146.00	5,623.01	.00		33,522.99
54601	EQUIPMENT MAINTENANCE					560.00	403.92	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					560.00	403.92	.00		156.08
54602	VEHICLE MAINTENANCE					23,750.00	17,546.67	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004852			3,607.12		MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					23,750.00	21,153.79	.00		2,596.21

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
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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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				10,000.00	1,726.86	6,838.67	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	1,726.86	6,838.67		1,434.47
55100	OFFICE SUPPLIES				6,000.00	2,408.82	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		38.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		49.82	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		929.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		21.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		25.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		9.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		13.83	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		72.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	3,571.21	.00		2,428.79
55102	SOFTWARE				1,220.00	882.45	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,220.00	882.45	.00		337.55
55103	COMPUTER SUPPLIES				9,430.00	6,820.69	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				9,430.00	6,820.69	.00		2,609.31
55200	OPERATING SUPPLIES				11,145.00	5,248.94	5,204.55	BEGINNING BALANCE	
03/15/23	21-6	20230191-01	V71427	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 3/16-4/15	
03/20/23	21-6	20230193-01	V71658	7759 CFX OFFICE TECHN		195.50	-195.50	JK4200 3/7 OVERAGE	
03/23/23	18-6	20230191-01		3282 WELLS FARGO VEND			-1,895.52	CHANGE ORDER - 1	
03/24/23	19-6		23004371			-947.76		E/C PO20230191 WRG EXP	
04/17/23	21-6		611570	2974 FORESTRY SUPPLIE		245.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,145.00	4,979.59	2,876.59		3,288.82
55201	GAS, OIL, AND LUBRICANTS				48,400.00	15,140.11	.00	BEGINNING BALANCE	
04/14/23	19-6		23004853			2,011.63		MAR2023 NOPETRO	
04/14/23	19-6		23004851			1,201.01		MAR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				48,400.00	18,352.75	.00		30,047.25
55214	UNIFORMS				3,000.00	402.03	.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 - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
04/17/23	21-6		611570	2974 FORESTRY SUPPLIE		203.28	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	605.31	.00		2,394.69
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				519,577.00	28,848.10	471,151.90	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				519,577.00	28,848.10	471,151.90		19,577.00
55400	BOOKS AND SUBSCRIPTIONS				1,340.00	159.99	.00	BEGINNING BALANCE	
03/21/23	21-6		610664	110031 JADE FOREST O'NE		241.82	.00	2/17-2/18 TAMPA	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,340.00	401.81	.00		938.19
55401	TRAINING				7,500.00	1,969.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,500.00	1,969.00	.00		5,531.00
55405	DUES AND MEMBERSHIPS				5,200.00	1,225.75	.00	BEGINNING BALANCE	
03/09/23	21-6		610271	121246 DAVID SUAREZ DE		88.75	.00	REIMB LIC RENEWAL FEE	
04/17/23	21-6		611570	116824 NNA SERVICES		156.52	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,200.00	1,471.02	.00		3,728.98
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				104,414.00 104,414.00	74,363.00 74,363.00	28,157.00 28,157.00	BEGINNING BALANCE	1,894.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	2,650,593.08	573,882.23		4,461,919.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					559,174.00	191,401.63	.00	BEGINNING BALANCE	
03/02/23	25-6		399		-3,480.00			12/29/23 BCC TRANSFER	
03/09/23	22-6					18,528.40		PAYROLL CHARGES	
03/23/23	22-6					19,616.85		PAYROLL CHARGES	
TOTAL					555,694.00	229,546.88	.00		326,147.12
51400					10,000.00	7,082.72	.00	BEGINNING BALANCE	
03/09/23	22-6					882.20		PAYROLL CHARGES	
03/23/23	22-6					469.84		PAYROLL CHARGES	
TOTAL					10,000.00	8,434.76	.00		1,565.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,400.00	.00		2,800.00
52100					43,940.00	14,544.93	.00	BEGINNING BALANCE	
03/09/23	22-6					1,405.32		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,457.07		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	17,407.32	.00		26,532.68
52200					69,561.00	23,942.13	.00	BEGINNING BALANCE	
03/09/23	22-6					2,342.06		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,422.59		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	28,706.78	.00		40,854.22
52202					.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 - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	39,219.17	.00	BEGINNING BALANCE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.09		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4,570.42		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.08		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,568.39		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	48,382.15	.00		85,108.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	5,197.85	.00	BEGINNING BALANCE	
03/09/23	22-6					508.51		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					523.62		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	6,229.98	.00		5,028.02
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					80,745.00	24,511.48	29,715.02	BEGINNING BALANCE	
03/02/23	21-6	20230303-03	610065	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
03/02/23	17-6	20231520-02		126109 CERTIFIED CONTRO			3,896.01	SCM	
03/08/23	21-6		V71331	1579 VILLAGE KEY & AL		-102.70	.00	CREDIT FOR 401780 TAX	
03/08/23	21-6	20230303-03	610282	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
03/08/23	21-6	20230510-17	V71331	1579 VILLAGE KEY & AL		120.00	-120.00	15635676 2/24	
03/09/23	21-6	20230303-03	610282	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
03/15/23	21-6	20230517-09	V71369	3401 FIRST COAST FIRE		262.00	-262.00	ANNUAL MAINT-SJC JAIL	
03/21/23	21-6	20230303-03	610697	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
03/21/23	21-6	20230326-03	V71673	122750 FLORIDA WATERWAY		343.35	-343.35	2/23 WEED/ALGAE CNTRL	
03/22/23	21-6	20230303-03	610697	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
03/27/23	21-6	20230517-09	V71755	3401 FIRST COAST FIRE		520.00	-520.00	HOOD SVC - ECC/TRNG	
03/30/23	21-6	20230303-03	610968	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
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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)									
	03/30/23	21-6	20230510-17	V71820	1579 VILLAGE KEY & AL		51.00	-51.00	R81949 4/1-6/30	
	03/30/23	21-6	20230510-17	V71820	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75795 4/1-6/30	
	03/30/23	21-6	20230519-02	610771	00002015 CINTAS CORPORATI		170.00	-170.00	8863941 INSPECTION	
	03/30/23	21-6	20230519-04	610771	00002015 CINTAS CORPORATI		125.00	-125.00	8863568 INSPECTION	
	03/30/23	21-6	20230519-10	610771	00002015 CINTAS CORPORATI		861.59	-861.59	9046594 REPAIRS	
TOTAL	CONTRACTUAL SERVICES					80,745.00	27,004.72	31,015.09		22,725.19
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					40,152.00	21,157.00	18,498.19	BEGINNING BALANCE	
	03/07/23	21-6	20230299-01	610291	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001-0005 2/23	
	03/07/23	21-6	20230299-01	610291	108416 WASTE PRO USA IN		3,071.57	-3,071.57	067439-0001 2/23	
	03/14/23	21-6	20230414-02	610470	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-0018 2/23	
TOTAL	REFUSE					40,152.00	25,495.79	14,159.40		496.81
54100	COMMUNICATIONS					2,040.00	499.41	.00	BEGINNING BALANCE	
	03/02/23	21-6		0223 62497	787 FLORIDA POWER &		798.36	.00	50009-62497 2/16	
	03/03/23	21-6		0223 62497	787 FLORIDA POWER &		-798.36	.00	50009-62497 2/16	
	03/28/23	21-6		610981	107545 VERIZON WIRELESS		181.50	.00	923770335-00012 3/1	
TOTAL	COMMUNICATIONS					2,040.00	680.91	.00		1,359.09
54300	UTILITIES					800,000.00	266,295.28	.00	BEGINNING BALANCE	
	03/03/23	21-6		609977	787 FLORIDA POWER &		798.36	.00	50009-62497 2/16	
	03/07/23	21-6		610182	787 FLORIDA POWER &		150.31	.00	57403-04588 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		715.70	.00	82461-69125 2/23	
	03/08/23	21-6		610262	31 ST JOHNS COUNTY		14.99	.00	577629-139268 2/19	
	03/08/23	21-6		610262	31 ST JOHNS COUNTY		39.69	.00	577629-139269 2/19	
	03/08/23	21-6		610262	31 ST JOHNS COUNTY		289.86	.00	577629-139246 2/19	
	03/08/23	21-6		610262	31 ST JOHNS COUNTY		324.02	.00	577629-139245 2/19	
	03/08/23	21-6		610262	31 ST JOHNS COUNTY		649.97	.00	577629-139244 2/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/09/23	21-6		610182	787 FLORIDA POWER &		27.44	.00	23606-76379 2/27	
03/14/23	21-6		610348	787 FLORIDA POWER &		92.96	.00	10365-63565 2/28	
03/14/23	21-6		610348	787 FLORIDA POWER &		302.49	.00	46650-66397 3/3	
03/14/23	21-6		610348	787 FLORIDA POWER &		904.76	.00	55894-40543 3/3	
03/14/23	21-6		610348	787 FLORIDA POWER &		974.50	.00	11702-18497 3/3	
03/14/23	21-6		610348	787 FLORIDA POWER &		6,981.58	.00	80148-18499 3/3	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		51.78	.00	544451-104444 3/5	
03/16/23	21-6		610318	331 BEACHES ENERGY S		6.15	.00	1422000-477510 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		6.15	.00	1422000-477380 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		742.93	.00	1422000-477520 2/24	
03/17/23	21-6		610617	787 FLORIDA POWER &		145.69	.00	21871-26509 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		177.29	.00	13224-03088 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		568.65	.00	18637-19413 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		1,028.92	.00	50094-06389 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		1,037.23	.00	36248-33525 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		1,232.67	.00	03913-36070 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		1,632.54	.00	15959-41046 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		8,383.67	.00	57433-40183 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		11,732.47	.00	38436-56533 3/8	
03/20/23	21-6		610687	31 ST JOHNS COUNTY		38.41	.00	544451-106007 3/5	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		42.66	.00	01756 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		87.58	.00	01741 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		136.33	.00	01769 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		248.74	.00	37924 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		394.27	.00	01762 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		1,248.88	.00	01761 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		3,501.03	.00	37523 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		4,829.96	.00	01764 2/28	
03/20/23	21-6		610585	1871 CITY OF ST AUGUS		6,493.30	.00	01768 2/28	
03/22/23	21-6		610691	109548 TECO		32.20	.00	SKD13012 3/2	
03/22/23	21-6		610691	109548 TECO		35.70	.00	ANX06029 3/2	
03/22/23	21-6		610691	109548 TECO		148.31	.00	AHX44908 3/2	
03/22/23	21-6		610691	109548 TECO		1,166.33	.00	ZSQ00037 3/2	
03/28/23	21-6		610774	1871 CITY OF ST AUGUS		1.82	.00	01763 3/3	
03/29/23	21-6		610944	31 ST JOHNS COUNTY		61.34	.00	544451-135603 3/13	
03/29/23	21-6		610944	31 ST JOHNS COUNTY		159.77	.00	568176-136018 3/12	
03/29/23	21-6		610964	109548 TECO		23.01	.00	ALX07652 3/2	
03/29/23	21-6		610821	787 FLORIDA POWER &		781.62	.00	50009-62497 3/17	
03/29/23	21-6		610821	787 FLORIDA POWER &		18.75	.00	03379-74562 3/16	

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

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/29/23	21-6		610821	787 FLORIDA POWER &		261.71	.00	21872-73392 3/16	
03/29/23	21-6		610821	787 FLORIDA POWER &		338.81	.00	28732-54243 3/16	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		14.99	.00	577629-139268 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		39.16	.00	577629-139269 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		278.16	.00	577629-139246 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		369.32	.00	577629-139245 3/19	
03/30/23	21-6		610944	31 ST JOHNS COUNTY		645.85	.00	577629-139244 3/19	
03/30/23	21-6		610737	00000896 AMERIGAS PROPANE		338.98	.00	715096911 3/23	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		12.55	.00	38332 2/9-3/2	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		26.93	.00	38332 1/7-2/9	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		6.90	.00	38167 2/7-3/2	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		9.76	.00	38148 2/7-3/2	
03/30/23	21-6		610774	1871 CITY OF ST AUGUS		189.25	.00	02912 3/7	
03/30/23	21-6		610813	110086 FLORIDA NATURAL		1,263.37	.00	134041 2/7-3/2	
TOTAL	UTILITIES				800,000.00	328,553.80	.00		471,446.20
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	14,868.22	20,668.78	BEGINNING BALANCE	
03/21/23	21-6	20230608-01	610698	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 3/1-29	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	17,768.22	17,768.78		4,817.00
54500	INSURANCE				256,092.00	113,035.80	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				256,092.00	113,035.80	.00		143,056.20
54600	BUILDING MAINTENANCE				741,073.00	196,241.25	134,615.40	BEGINNING BALANCE	
03/01/23	17-6	20231499-01		114650 CRAFTMASTER HARD			7,792.00	LOCKS	
03/01/23	17-6	20231499-02		114650 CRAFTMASTER HARD			680.00	LOCKS	
03/02/23	21-6	20230951-01	609950	11925 (CED)CONSOLIDATE		1,745.00	-1,745.00	W/O 211727 BATTERY	
03/02/23	21-6	20230951-01	609950	11925 (CED)CONSOLIDATE		5,184.30	-5,184.30	W/O 215078 PARTS	
03/02/23	21-6	20231128-01	V71124	102769 ASSOCIATED DOORS		9,950.00	-9,950.00	W/O 212541	
03/02/23	21-6	20231311-01	609921	125809 ARNETT HEATING &		3,485.00	-3,485.00	W/O 213821 HEAT PUMP	
03/02/23	21-6	20231429-01	609921	125809 ARNETT HEATING &		7,961.00	-10,000.00	W/O 215186 HEAT PUMP	
03/06/23	21-6	20230336-01	610242	402 PEARSON WELDING		250.00	-250.00	W/O 215498 JAIL MAINT	
03/06/23	21-6	20230336-01	610242	402 PEARSON WELDING		1,650.00	-1,650.00	W/O 215497 JAIL MAINT	
03/06/23	21-6	20230336-01	610242	402 PEARSON WELDING		2,000.00	-2,000.00	W/O 213399 JAIL MAINT	
03/06/23	18-6	20230951-01		11925 (CED)CONSOLIDATE			6,745.00	CHANGE ORDER - 4	
03/06/23	18-6	20230994-01		13844 B & S SIGNS INC			1,263.88	CHANGE ORDER - 2	

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

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
03/09/23	21-6	20230248-80	610250	1411 RING POWER CORP		1,002.51	-1,002.51	SJSO TRAINING #2 RPRS	
03/09/23	21-6	20230518-01	610249	105903 REGISTER ROOFING		6,465.00	-6,465.00	RPLC GUTTERS/DWNSPT	
03/09/23	21-6	20230951-01	610145	11925 (CED)CONSOLIDATE		4,412.20	-4,412.20	W/O 215885 PARTS	
03/09/23	17-6	20231551-01		12424 W W GAY MECHANIC			40,257.00	SEAL MECHANICAL & REPAIR	
03/09/23	17-6	20231554-01		102769 ASSOCIATED DOORS			6,826.88	FURNISH & INSTALL 18'2 X1	
03/09/23	17-6	20231554-02		102769 ASSOCIATED DOORS			2,250.00	TEAR OUT & HAUL AWAY OLD	
03/09/23	17-6	20231554-03		102769 ASSOCIATED DOORS			555.00	RECONNECT OPENERS BACK TO	
03/09/23	17-6	20231554-04		102769 ASSOCIATED DOORS			350.00	SHIPPING	
03/13/23	18-6	20230497-01		1197 LEE & CATES GLAS			7,409.17	CHANGE ORDER - 1	
03/14/23	18-6	20231453-01		243 TRANE US INC			5,000.00	CHANGE ORDER - 1	
03/15/23	21-6	20230994-01	610307	13844 B & S SIGNS INC		1,263.88	-1,263.88	W/O 211929 SJSO PLAQS	
03/15/23	21-6	20231426-01	610434	125918 SOUTHERN CLEANIN		941.00	-941.00	W/O 215137 FORENSICS	
03/15/23	21-6	20231492-01	610299	126538 AFFORDABLE EPOXY		6,606.00	-6,606.00	W/O 215320 EPOXY FLR	
03/15/23	21-6	20231554-01	V71342	102769 ASSOCIATED DOORS		6,826.88	-6,826.88	FURNISH & INSTALL 18'2 X1	
03/15/23	21-6	20231554-02	V71342	102769 ASSOCIATED DOORS		2,250.00	-2,250.00	TEAR OUT & HAUL AWAY OLD	
03/15/23	21-6	20231554-03	V71342	102769 ASSOCIATED DOORS		555.00	-555.00	RECONNECT OPENERS BACK TO	
03/15/23	21-6	20231554-04	V71342	102769 ASSOCIATED DOORS		350.00	-350.00	SHIPPING	
03/16/23	17-6	20231585-01		126926 A.ASPHALT & CONC			9,990.00	ASPHALT OVERLAY,TO OVERLA	
03/20/23	17-6	20231602-01		122011 ATLANTIC INSULAT			6,350.00	WE PROPOSE TO FURNISH ALL	
03/22/23	21-6	20230248-21	610674	1411 RING POWER CORP		1,195.64	-1,195.64	AVIATION UNIT BATTERY	
03/27/23	17-6	20231657-01		126956 SURFACE REMOVAL			1,047.00	VCT REMOVAL - REMOVE VCT	
03/27/23	17-6	20231657-02		126956 SURFACE REMOVAL			1,221.50	SURFACE GRIND - SURFACE G	
03/28/23	18-6	20230951-01		11925 (CED)CONSOLIDATE			5,000.00	CHANGE ORDER - 5	
03/30/23	21-6	20230248-72	610926	1411 RING POWER CORP		818.16	-818.16	SJSO EVIDENCE-HOSE	
03/30/23	21-6	20230248-79	610926	1411 RING POWER CORP		1,277.48	-1,277.48	SJSO TRAINING #1 RPR	
03/30/23	17-6	20231674-01		00001235 BAKER DISTRIBUTI			4,551.50	PACKAGE00001	
03/30/23	17-6	20231674-02		00001235 BAKER DISTRIBUTI			1,688.00	D570	
03/31/23	20-6	20210259-01	594690	2686 ROTO ROOTER OF S		-207.48	.00	SEWER SERVICE UTILITY	
04/17/23	21-6		611570	104315 TRACTOR SUPPLY C		-3.25	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		40.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		45.67	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		48.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		49.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		53.23	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113957 SMART SIGN		53.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		114.04	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		119.50	.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: 263
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		133.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		168.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		170.71	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		183.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		208.12	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		217.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		223.21	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		225.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		227.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103267 ADVANCE AUTO PAR		229.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		230.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		270.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117087 ANDREWS INTEGRAT		285.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117087 ANDREWS INTEGRAT		285.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102769 ASSOCIATED DOORS		290.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		299.70	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		306.73	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		320.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		322.59	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		347.66	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		451.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		460.37	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		465.08	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		539.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		550.53	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121931 PARTSTOWN		562.33	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116571 BATTERIES PLUS B		576.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	243 TRANE US INC		615.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001292 LIFE SAFETY DESI		630.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		699.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		751.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		1,242.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		1,260.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		1,298.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		1,745.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102769 ASSOCIATED DOORS		1,800.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103086 TOM BARROW COMPA		2,795.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126864 INSIGHT PARTNERS		3,315.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114650 CRAFTMASTER HARD		3,395.80	.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: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	00002187 THE HOME DEPOT		22.36	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103699 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		28.77	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		3.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		11.59	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		15.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		55.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		57.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		67.43	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120764 JOHNSTONE SUPPLY		93.42	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		94.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117087 ANDREWS INTEGRAT		95.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		96.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		96.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		112.62	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102769 ASSOCIATED DOORS		367.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127032 CONTROL FREAKS D		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			741,073.00	292,728.06	175,364.28		272,980.66
54601		EQUIPMENT MAINTENANCE			29,255.00	8,018.12	20,062.08	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			29,255.00	8,018.12	20,062.08		1,174.80
54602		VEHICLE MAINTENANCE			6,400.00	2,910.23	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,072.08		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,400.00	3,982.31	.00		2,417.69
54603		OTHER MAINTENANCE			9,750.00	-1,720.49	1,263.88	BEGINNING BALANCE	
03/02/23	17-6	20231512-01		126665 SHUGART FENCE &			4,400.00	FENCE CONSTRUCTION AND RE	
03/02/23	17-6	20231512-02		126665 SHUGART FENCE &			2,450.00	FENCE CONSTRUCTION AND RE	
03/06/23	18-6	20230994-01		13844 B & S SIGNS INC			-1,263.88	CHANGE ORDER - 2	
TOTAL		OTHER MAINTENANCE			9,750.00	-1,720.49	6,850.00		4,620.49
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00

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PAGE NUMBER: 265
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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,200.00	424.57	.00	BEGINNING BALANCE	
TOTAL					1,200.00	424.57	.00		775.43
55102					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
55103					1,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,970.00	.00	.00		1,970.00
55200					4,000.00	132.55	.00	BEGINNING BALANCE	
TOTAL					4,000.00	132.55	.00		3,867.45
55201					31,815.00	1,426.35	7,000.00	BEGINNING BALANCE	
03/02/23	21-6		V71179	105330 ST JOHNS COUNTY		322.41	.00	1/23 FUEL	
03/20/23	21-6		V71698	105330 ST JOHNS COUNTY		134.85	.00	FUEL 2/23	
04/14/23	19-6		23004851			52.61		MAR2023 FUEL USAGE	
TOTAL					31,815.00	1,936.22	7,000.00		22,878.78
55202					5,123.00	511.78	.00	BEGINNING BALANCE	
TOTAL					5,123.00	511.78	.00		4,611.22
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
TOTAL									
56550									
TOTAL									
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	1,203,953.00	272,219.63		1,448,855.37

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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	43,616.38	.00	BEGINNING BALANCE	
	03/09/23		22-6			4,049.64		PAYROLL CHARGES	
	03/23/23		22-6			4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	51,715.66	.00		56,708.34
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	3,189.47	.00	BEGINNING BALANCE	
	03/09/23		22-6			293.30		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			293.30		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	3,776.07	.00		4,517.93
52200					13,108.00	5,194.69	.00	BEGINNING BALANCE	
	03/09/23		22-6			482.31		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	6,159.31	.00		6,948.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	4,544.28	.00	BEGINNING BALANCE	
	03/09/23		22-6			504.92		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	5,554.12	.00		6,563.88
52400					113.00	45.34	.00	BEGINNING BALANCE	
	03/09/23		22-6			4.21		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	53.76	.00		59.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					2,267,267.00	320,735.39	1,928,202.26	BEGINNING BALANCE	
03/14/23	21-6	20230070-01	V71388	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 4/23	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	336,463.96	1,912,473.69		18,329.35
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					.00	90.62	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	90.62	.00		-90.62
54300					105,000.00	39,575.76	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		673.70	.00	65236-98592 2/16	
03/07/23	21-6		610182	787 FLORIDA POWER &		524.34	.00	19131-73504 2/21	
03/07/23	21-6		610182	787 FLORIDA POWER &		994.75	.00	88503-72502 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		1,276.27	.00	41329-74595 2/21	
03/09/23	21-6		610182	787 FLORIDA POWER &		625.81	.00	49638-87593 2/27	
03/09/23	21-6		610182	787 FLORIDA POWER &		804.38	.00	04126-93590 2/27	
03/16/23	21-6		610348	787 FLORIDA POWER &		611.88	.00	37413-54504 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		1,205.10	.00	36384-86591 3/3	
03/29/23	21-6		610964	109548 TECO		43.61	.00	ALQ16883 3/2	
03/29/23	21-6		610964	109548 TECO		45.98	.00	ANX09354 3/3	
03/29/23	21-6		610863	101786 JEA		852.57	.00	7416596918 3/15	
03/29/23	21-6		610749	331 BEACHES ENERGY S		1,081.50	.00	1299820-561120 3/6	
03/29/23	21-6		610821	787 FLORIDA POWER &		549.96	.00	71802-32501 3/9	
03/29/23	21-6		610821	787 FLORIDA POWER &		670.12	.00	65236-98592 3/17	
03/30/23	21-6		610821	787 FLORIDA POWER &		542.11	.00	19131-73504 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		1,308.47	.00	41329-74595 3/23	
TOTAL				UTILITIES	105,000.00	51,386.31	.00		53,613.69
54400					24,000.00	10,000.00	.00	BEGINNING BALANCE	
03/09/23	21-6		V71298	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 4/23 PV TWR	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	12,000.00	.00		12,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF LAND	.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402	LEASE/RENTAL OF LAND		(cont'd)						
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				82,588.00	35,458.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				82,588.00	35,458.46	.00		47,129.54
54600	BUILDING MAINTENANCE				30,000.00	8,753.24	18,900.23	BEGINNING BALANCE	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68987 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68986 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68989 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68988 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 69004 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 69001 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68990 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 69003 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68996 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		285.00	-285.00	SVC JOB 68999 FM200	
03/28/23	21-6	20230694-03	610904	107887 ORR PROTECTION S		350.00	-350.00	SVC JOB 69006 FM200	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		202.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	12,155.96	15,700.23		2,143.81
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,247.00	1,001.12	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,247.00	1,001.12	.00		245.88
54603	OTHER MAINTENANCE				69,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				69,000.00	.00	.00		69,000.00
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	

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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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				3,323.00 3,323.00	2,007.04 2,007.04	.00 .00	BEGINNING BALANCE	1,315.96
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				85,569.00 85,569.00	965.59 965.59	72,564.12 72,564.12	BEGINNING BALANCE	12,039.29
55201 TOTAL	GAS, OIL, AND LUBRICANTS 04/14/23 19-6 GAS, OIL, AND LUBRICANTS		23004851		4,000.00 4,000.00	1,246.29 287.35 1,533.64	.00 .00	BEGINNING BALANCE MAR2023 FUEL USAGE	2,466.36
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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56102 TOTAL	DEMOLITION DEMOLITION				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				11,664,807.00	6,514,947.04	2,122,553.78	BEGINNING BALANCE	
	03/24/23 17-6	20231641-01		124054			16,970.00	GNB 100G23 48VDC STRING	
	03/24/23 17-6	20231641-02		124054			114,800.00	GNB 100G19 48VDC STRING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
03/24/23	17-6	20231641-03		124054 ALPINE POWER SYS			14,685.00	RADIO EQUIPMENT	
03/24/23	17-6	20231641-04		124054 ALPINE POWER SYS			34,000.00	RADIO EQUIPMENT	
03/24/23	17-6	20231641-05		124054 ALPINE POWER SYS			4,559.60	RADIO EQUIPMENT	
TOTAL	EQUIPMENT				11,664,807.00	6,514,947.04	2,307,568.38		2,842,291.58
56403	COMPUTER EQUIPMENT				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				20,000.00	.00	.00		20,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57301	COST OF ISSUANCE				49,528.00	49,527.13	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				49,528.00	49,527.13	.00		.87
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					14,558,886.00	7,084,795.79	4,308,306.42		3,165,783.79

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0107 - LINCOLNVILLE CRA

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

* 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: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					52,708.00	20,558.26	.00	BEGINNING BALANCE	
03/09/23	22-6					2,048.14		PAYROLL CHARGES	
03/23/23	22-6					2,048.15		PAYROLL CHARGES	
TOTAL					52,708.00	24,654.55	.00		28,053.45
52100					4,032.00	1,533.70	.00	BEGINNING BALANCE	
03/09/23	22-6					152.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	1,838.40	.00		2,193.60
52200					6,372.00	2,448.45	.00	BEGINNING BALANCE	
03/09/23	22-6					243.93		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	2,936.31	.00		3,435.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	4,544.28	.00	BEGINNING BALANCE	
03/09/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	5,554.12	.00		6,563.88
52400					55.00	21.38	.00	BEGINNING BALANCE	
03/09/23	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	25.64	.00		29.36
53100					27,000.00	7,260.00	19,740.00	BEGINNING BALANCE	
03/08/23	21-6	20230228-01	V71265	115098 FLORIDA		1,860.00	-1,860.00	2/23 DRUG SCREENS	
TOTAL					27,000.00	9,120.00	17,880.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 278
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
54500					439.00	.00	.00	BEGINNING BALANCE	
TOTAL					439.00	.00	.00		439.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					950.00	.00	.00	BEGINNING BALANCE	
03/06/23	21-6		610120	124999 AMERICAN SOLUTIO		95.37	.00	PALM CARD SJ/PUTNAM	
04/17/23	21-6		611570	103328 AMAZON.COM		48.79	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
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	
TOTAL					50.00	50.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	44,373.17	17,880.00		44,290.83

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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	104,468.12	.00	BEGINNING BALANCE	
03/09/23	22-6					9,555.57		PAYROLL CHARGES	
03/23/23	22-6					9,555.58		PAYROLL CHARGES	
TOTAL					337,164.00	123,579.27	.00		213,584.73
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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	8,229.02	.00	BEGINNING BALANCE	
03/09/23	22-6					720.32		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					720.33		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	9,669.67	.00		16,911.33
52200					42,096.00	13,134.99	.00	BEGINNING BALANCE	
03/09/23	22-6					1,138.07		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,138.07		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	15,411.13	.00		26,684.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	14,320.11	.00	BEGINNING BALANCE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,011.97		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	

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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 - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				3,000.00	918.93	.00	BEGINNING BALANCE	
03/30/23	21-6		610839	123112 STEPHEN GEORGE-R		308.74	.00	2/1-2/3 FORT MYERS	
03/30/23	21-6		610795	105729 DAMON T DOUGLAS		333.74	.00	1/31-2/3 FORT MYERS	
TOTAL	TRAVEL AND PER DIEM				3,000.00	1,561.41	.00		1,438.59
54100	COMMUNICATIONS				2,214.00	3,057.47	2,100.00	BEGINNING BALANCE	
03/02/23	25-6		401		1,847.00			02/15/23 BCC TRANSFER	
* 03/02/23	21-6		609946	106811 COMCAST		17.92	.00	900015699 3/14	
* 03/21/23	21-6	20231414-01	610566	107888 AT&T MOBILITY		200.23	-200.23	287302025243 2/25	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		40.30	.00	221304376-00002 3/4	
* 03/23/23	21-6		610589	106811 COMCAST		10.04	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				4,061.00	3,325.96	1,899.77		-1,164.73
54110	POSTAGE				.00	164.76	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	164.76	.00		-164.76
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				21,728.00	574.20	1,148.40	BEGINNING BALANCE	
03/21/23	21-6	20230351-01	V71718	3282 WELLS FARGO VEND		287.10	-287.10	3006635467 3/2-4/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				21,728.00	861.30	861.30		20,005.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				780.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* 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: 283
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	629.02	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,255.63		MAR2023 VEH MAINT	
04/17/23	21-6		611570	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	1,958.15	.00		1,041.85
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				4,500.00	288.12	.00	BEGINNING BALANCE	
03/09/23	25-6		424			-250.00		03/06/23 BCC TRANSFER	
04/17/23	21-6		611570	103328 AMAZON.COM		105.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,250.00	394.02	.00		3,855.98
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	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: 284
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			205.00	168.00	.00	BEGINNING BALANCE	
03/09/23	25-6		424		250.00			03/06/23 BCC TRANSFER	
04/17/23	21-6		611570	103328 AMAZON.COM		175.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			455.00	343.86	.00		111.14
55200		OPERATING SUPPLIES			8,000.00	294.11	51.45	BEGINNING BALANCE	
03/02/23	25-6		401		-1,847.00			02/15/23 BCC TRANSFER	
03/06/23	21-6	20221319-01	V71246	7759 CFX OFFICE TECHN		8.06	-8.06	SJ38 3/1 OVERAGE	
05/03/23	19-6		23005314			2,298.60		RC PCARD CHG TO CORR ACCT	
TOTAL		OPERATING SUPPLIES			6,153.00	2,600.77	43.39		3,508.84
55201		GAS, OIL, AND LUBRICANTS			9,300.00	945.71	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,300.00	945.71	.00		8,354.29
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,000.00	1,857.50	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,000.00	1,857.50	.00		3,142.50
55405		DUES AND MEMBERSHIPS			6,000.00	6,000.00	.00	BEGINNING BALANCE	

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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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		(cont'd)		6,000.00	6,000.00	.00		.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 04/17/23 21-6 05/03/23 19-6 TOTAL	OFFICE FURNITURE OFFICE FURNITURE		611570 23005314	103328 AMAZON.COM	10,000.00	.00 2,298.60 -2,298.60 .00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT RC PCARD CHG TO CORR ACCT	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 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				42,000.00 42,000.00	42,000.00 42,000.00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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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
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	728,700.66	284,273.52		1,192,148.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					825,597.00	208,537.97	.00	BEGINNING BALANCE	
03/09/23	22-6					21,402.14		PAYROLL CHARGES	
03/23/23	22-6					21,554.15		PAYROLL CHARGES	
TOTAL					825,597.00	251,494.26	.00		574,102.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,314.19	.00	BEGINNING BALANCE	
TOTAL					.00	1,314.19	.00		-1,314.19
52100					63,158.00	15,597.63	.00	BEGINNING BALANCE	
03/09/23	22-6					1,589.07		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,600.70		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	18,787.40	.00		44,370.60
52200					99,815.00	24,993.41	.00	BEGINNING BALANCE	
03/09/23	22-6					2,549.01		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,567.09		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	30,109.51	.00		69,705.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	40,562.38	.00	BEGINNING BALANCE	
03/09/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4,546.41		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,546.41		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					157,922.00	49,675.20	.00		108,246.80
52400									
03/09/23					1,047.00	295.47	.00	BEGINNING BALANCE	
03/23/23						28.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,047.00	352.27	.00	PAYROLL CHARGES-FRINGE	694.73
53000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53120									
TOTAL					1,035.00	.00	.00	BEGINNING BALANCE	1,035.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
* 03/02/23					1,964.00	331.82	.00	BEGINNING BALANCE	
* 03/23/23						7.67	.00	900015699 3/14	
TOTAL					1,964.00	348.58	.00	900015699 4/14	1,615.42
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE				.00	.00	.00		
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	352,081.41	.00		798,456.59

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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	4,309,017.42	4,951,709.23	BEGINNING BALANCE	
03/02/23 21-6			610075	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#12_RELO	
03/02/23 21-6			609929	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#9_RELO	
03/06/23 21-6			610288	107545 VERIZON WIRELESS		107.49	.00	423122842-00002 2/15	
03/06/23 21-6			610224	125904 DIANE MCMILLAN		1,220.00	.00	A094_PMT#10_RELO	
03/06/23 21-6		20220144-01	V71311	124029 SEG COMPANIES, L		1,913.81	-1,913.81	11/22/2022-2/28/2023	
03/06/23 21-6		20221787-01	V71231	123172 1565 WOODWORKS,		18,689.74	-18,689.74	8/30/2022-2/28/2023	
03/07/23 21-6			610133	122193 MAE BURCH		980.00	.00	A278_PMT#7_RELO	
03/07/23 21-6			610148	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#6_RELO	
03/07/23 21-6		20221520-01	V71311	124029 SEG COMPANIES, L		20,302.17	-20,302.17	11/22/2022-2/17/2023	
03/08/23 21-6			610209	126459 CLEO KERESY		940.00	.00	A096_PMT#6_RELO	
03/08/23 21-6			610244	126562 HAZEL PETERS		790.00	.00	A238_PMT#4_RELO	
03/08/23 21-6			610247	126913 THOMAS PUHALLA		1,240.00	.00	A466_PMT#1_RELO	
03/08/23 21-6			610253	126584 BELINDA SEILER		980.00	.00	A592_PMT#5_RELO	
03/08/23 18-6		20220146-01		124029 SEG COMPANIES, L			3,059.31	CHANGE ORDER - 4	
03/08/23 18-6		20221137-01		124029 SEG COMPANIES, L			26,352.66	CHANGE ORDER - 3	
03/08/23 18-6		20221520-01		124029 SEG COMPANIES, L			4,225.20	CHANGE ORDER - 2	
03/08/23 18-6		20221520-01		124029 SEG COMPANIES, L			9,929.17	CHANGE ORDER - 3	
03/08/23 18-6		20221623-01		125617 HAMVIS PROPERTIE			445.54	CHANGE ORDER - 2	
03/08/23 18-6		20221788-01		124027 ASSOC. COST ENGI			1,561.24	CHANGE ORDER - 4	
03/08/23 21-6		20222177-01	V71272	125617 HAMVIS PROPERTIE		70,690.56	-70,690.56	6/3/22-2/22/23	
03/08/23 18-6		20222269-01		125617 HAMVIS PROPERTIE			3,898.44	CHANGE ORDER - 2	
03/08/23 18-6		20222563-01		126236 COASTAL CONSTRUC			18,859.68	CHANGE ORDER - 2	
03/08/23 18-6		20222564-01		126236 COASTAL CONSTRUC			31,099.20	CHANGE ORDER - 2	
03/08/23 18-6		20222565-01		126236 COASTAL CONSTRUC			13,722.00	CHANGE ORDER - 2	
03/08/23 18-6		20222568-01		126236 COASTAL CONSTRUC			1,392.00	CHANGE ORDER - 1	
03/08/23 18-6		20222568-01		126236 COASTAL CONSTRUC			7,380.00	CHANGE ORDER - 2	
03/08/23 18-6		20222570-01		126236 COASTAL CONSTRUC			7,803.49	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/08/23	18-6	20222570-01		126236	COASTAL CONSTRUC		971.70	CHANGE ORDER - 2	
03/08/23	18-6	20222621-01		14875	ST JOHNS HOUSING		5,340.00	CHANGE ORDER - 3	
03/08/23	18-6	20222621-01		14875	ST JOHNS HOUSING		4,877.80	CHANGE ORDER - 4	
03/08/23	18-6	20222625-01		126171	DSW HOMES, LLC		1,300.00	CHANGE ORDER - 1	
03/08/23	18-6	20222663-01		126236	COASTAL CONSTRUC		26,190.00	CHANGE ORDER - 1	
03/08/23	18-6	20222911-01		126236	COASTAL CONSTRUC		4,812.00	CHANGE ORDER - 2	
03/09/23	21-6	20221137-01	V71311	124029	SEG COMPANIES, L	25,035.03	-25,035.03	2/7/2023-2/28/2023	
03/09/23	21-6	20222621-01	V71322	14875	ST JOHNS HOUSING	39,792.77	-39,792.77	2/2/2023-3/2/2023	
03/14/23	21-6		610456	126226	JOHN A THOMPSON	925.00	.00	A375_PMT#7_RELO	
03/14/23	21-6		610362	126186	CHERYL HAMPTON	1,350.00	.00	A183_PMT#9_RELO	
03/14/23	21-6		610433	125922	JOYCE SMILEY	1,100.00	.00	A395_PMT#12_RELO	
03/14/23	21-6		610334	126464	VITO RAYMOND DEV	1,170.00	.00	A581_PMT#5_RELO	
03/14/23	21-6		610427	125827	CARRIE SCOTT	1,110.00	.00	A611_PMT#13_RELO	
03/14/23	21-6	20221230-01	V71381	125617	HAMVIS PROPRTIE	90,582.02	-90,582.02	11/7/22-3/7/23	
03/14/23	21-6	20221617-01	V71381	125617	HAMVIS PROPRTIE	13,144.88	-13,144.88	2/15/23-3/7/23	
03/14/23	21-6	20221620-01	V71381	125617	HAMVIS PROPRTIE	12,143.86	-12,143.86	2/2/23-3/7/23	
03/14/23	21-6	20221621-01	V71381	125617	HAMVIS PROPRTIE	9,952.76	-9,952.76	1/27/23-3/7/23	
03/14/23	21-6	20221623-01	V71381	125617	HAMVIS PROPRTIE	11,197.94	-11,197.94	2/4/23-3/7/23	
03/14/23	21-6	20221948-01	V71338	123172	1565 WOODWORKS,	14,095.70	-14,095.70	12/20/22-3/3/23	
03/14/23	21-6	20230837-01	V71338	123172	1565 WOODWORKS,	143,599.18	-143,599.18	12/20/22-3/7/23	
03/15/23	21-6		610432	126632	AUBREY SKILLMAN	1,300.00	.00	A012_PMT#4_RELO	
03/15/23	21-6		610425	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#14_RELO	
03/15/23	21-6		610322	126450	BETTY A BRYANT	790.00	.00	A348_PMT#6_RELO	
03/15/23	21-6		610387	126315	LILA J LANE	500.00	.00	A443_PMT#8_RELO	
03/15/23	21-6		610387	126315	LILA J LANE	500.00	.00	A443_PMT#9_RELO	
03/15/23	17-6	20211917-02		124027	ASSOC. COST ENGI		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20212412-02		124027	ASSOC. COST ENGI		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20220144-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20220145-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20220146-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20220151-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221039-03		123172	1565 WOODWORKS,		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221137-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221139-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221228-02		125617	HAMVIS PROPRTIE		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221229-02		125617	HAMVIS PROPRTIE		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221230-02		125617	HAMVIS PROPRTIE		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221275-02		124029	SEG COMPANIES, L		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221461-03		123172	1565 WOODWORKS,		.00	RETAINAGE EXPENSE TO CORR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/15/23	17-6	20221465-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221520-02		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221618-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221619-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221622-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221947-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222095-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222097-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222098-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222177-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222178-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222264-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222266-02		14875 ST JOHNS HOUSING			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222269-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222270-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222271-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222272-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222282-02		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222308-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222309-02		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222563-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222564-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222568-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222569-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222570-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222621-02		14875 ST JOHNS HOUSING			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222663-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222911-02		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20230836-03		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20230837-03		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/16/23	21-6		610321	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#10_RELO	
03/16/23	21-6		610416	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#10_RELO	
03/16/23	21-6		610474	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#5_RELO	
03/20/23	21-6		610583	126492 PAUL CHERRY		940.00	.00	A534_PMT#5_RELO	
03/20/23	21-6		610671	126476 DEBORAH S PERKIN		1,150.00	.00	A408_PMT#5_RELO	
03/20/23	21-6		610680	126632 AUBREY SKILLMAN		1,300.00	.00	A012_PMT#5_RELO	
03/20/23	18-6	20211913-01		124030 AB&H CONSTRUCTIO			40,998.41	CHANGE ORDER - 2	
03/20/23	18-6	20211913-01		124030 AB&H CONSTRUCTIO			51,272.83	CHANGE ORDER - 3	
03/20/23	18-6	20222911-01		126236 COASTAL CONSTRUC			3,852.00	CHANGE ORDER - 3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/20/23	18-6	20222911-01		126236 COASTAL CONSTRUC			11,871.49	CHANGE ORDER - 4	
03/20/23	18-6	20231319-01		123172 1565 WOODWORKS,			-169,379.42	CHANGE ORDER - 1	
03/20/23	17-6	20231598-01		126236 COASTAL CONSTRUC			313,350.39	PROVIDE DEMOLITION AND RE	
03/20/23	18-6	20231598-01		126236 COASTAL CONSTRUC			5,100.00	CHANGE ORDER - 1	
03/21/23	21-6		V71715	121039 W B MASON CO INC		134.57	.00	OFFICE SUPPLIES	
03/21/23	21-6	20212448-01	V71658	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 4/12 BILLING	
03/21/23	21-6	20221619-01	V71674	125617 HAMVIS PROPRTIE		67,242.50	-67,242.50	2/20/23-3/9/23	
03/21/23	21-6	20222266-01	V71701	14875 ST JOHNS HOUSING		36,212.57	-36,212.57	6/1/22-3/9/23	
03/21/23	21-6	20222621-01	V71701	14875 ST JOHNS HOUSING		40.00	-40.00	INV 5014 SHORTAGE	
03/22/23	21-6		610651	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#13_RELO	
03/22/23	21-6		610705	126473 ARDRENE WESLEY		1,220.00	.00	A377_PMT#5_RELO	
03/22/23	21-6		V71715	121039 W B MASON CO INC		15.08	.00	C2612563 6'USB CABLE	
03/22/23	18-6	20222097-02		123172 1565 WOODWORKS,			.00	CHANGE ORDER - 2	
03/22/23	18-6	20222264-02		123172 1565 WOODWORKS,			.00	CHANGE ORDER - 4	
03/23/23	21-6	20211917-02		124027 ASSOC. COST ENGI		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20212412-02		124027 ASSOC. COST ENGI		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20220144-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20220145-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20220146-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20220151-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221137-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221139-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221228-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221229-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221230-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221275-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221461-03		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221465-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221520-02		124029 SEG COMPANIES, L		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221618-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221622-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221947-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222095-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222097-01	V71643	123172 1565 WOODWORKS,		15,717.70	-15,717.70	12/22/2022-3/13/2023	
03/23/23	21-6	20222098-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222177-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222178-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222264-01	V71643	123172 1565 WOODWORKS,		41,861.42	-41,861.42	12/22/2023-3/19/2023	
03/23/23	21-6	20222269-02		125617 HAMVIS PROPRTIE		.00	.00	RETAINAGE EXPENSE TO CORR	

* 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: 298
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)							
03/23/23	21-6	20222270-02		125617 HAMVIS PROPERTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222271-02		125617 HAMVIS PROPERTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222272-02		125617 HAMVIS PROPERTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222282-02		125617 HAMVIS PROPERTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222308-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222309-02		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222563-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222564-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222568-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222569-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222570-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222663-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222911-02		126236 COASTAL CONSTRUC		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20230836-03		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20230837-03		123172 1565 WOODWORKS,		.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	21-6		610994	111290 JILL ZIEBELL		272.50	.00	A049_PMT#10_RELO	
03/28/23	21-6	20221619-02		125617 HAMVIS PROPERTIE		.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	21-6	20222266-02		14875 ST JOHNS HOUSING		.00	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6		610764	103652 PATRICIA & JOSHU		1,000.00	.00	A404_PMT#2_RELO	
03/30/23	21-6		610985	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#8_RELO	
03/30/23	21-6		610987	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#13_RELO	
03/30/23	21-6		610798	125633 MARY F ELKINS		970.00	.00	A064_PMT#16_RELO	
03/30/23	21-6		610981	107545 VERIZON WIRELESS		92.30	.00	423122842-00002 4/15	
04/17/23	21-6		611570	124813 XACTWARE SOLUTIO		1,160.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001488 SHI INTERNATIONA		12.22	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			10,378,748.00	4,977,706.19	4,749,654.75		651,387.06
55305	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE	GRANT EXPENDITURE			.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/21/23	17-6	20221461-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910								RETAINAGE EXPENSE	
								(cont'd)	
03/21/23	17-6	20221947-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/21/23	17-6	20230836-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/21/23	17-6	20230837-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/22/23	18-6	20222097-03		123172 1565 WOODWORKS,			.00	CHANGE ORDER - 2	
03/22/23	18-6	20222264-02		123172 1565 WOODWORKS,			.00	CHANGE ORDER - 4	
03/23/23	17-6	20212412-04		124027 ASSOC. COST ENGI			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20220144-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20220145-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20220146-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20220151-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221137-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221139-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221228-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221229-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221230-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221275-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221465-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221520-04		124029 SEG COMPANIES, L			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221618-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221619-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221619-04	V71674	125617 HAMVIS PROPERTIE		3,539.08	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221622-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222095-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222097-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222097-04	V71643	123172 1565 WOODWORKS,		827.25	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222098-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222177-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222178-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222264-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222264-04	V71643	123172 1565 WOODWORKS,		2,203.23	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222266-04		14875 ST JOHNS HOUSING			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222266-04	V71701	14875 ST JOHNS HOUSING		1,905.93	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222269-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222270-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222271-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222272-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222282-04		125617 HAMVIS PROPERTIE			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222308-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222309-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	

* 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: 300
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910								RETAINAGE EXPENSE	(cont'd)
03/23/23	17-6	20222563-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222564-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222568-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222569-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222570-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222663-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222911-04		126236 COASTAL CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20212412-04	230323-C	124027 ASSOC. COST ENGI		2,327.12	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20220144-04	230323-L	124029 SEG COMPANIES, L		15,024.80	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20220145-04	230323-L	124029 SEG COMPANIES, L		13,894.00	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20220146-04	230323-L	124029 SEG COMPANIES, L		13,585.75	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20220151-04	230323-L	124029 SEG COMPANIES, L		10,800.00	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221137-04	230323-L	124029 SEG COMPANIES, L		9,594.28	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221139-04	230323-L	124029 SEG COMPANIES, L		11,830.23	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221228-04	230323-I	125617 HAMVIS PROPERTIE		7,423.26	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221229-04	230323-I	125617 HAMVIS PROPERTIE		7,672.60	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221230-04	230323-I	125617 HAMVIS PROPERTIE		11,878.59	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221275-04	230323-L	124029 SEG COMPANIES, L		13,200.00	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221461-04	230323-A	123172 1565 WOODWORKS,		14,035.51	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221465-04	230323-I	125617 HAMVIS PROPERTIE		7,403.39	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221520-04	230323-L	124029 SEG COMPANIES, L		1,518.54	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221618-04	230323-I	125617 HAMVIS PROPERTIE		5,568.46	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221619-04	230323-I	125617 HAMVIS PROPERTIE		2,728.29	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221622-04	230323-I	125617 HAMVIS PROPERTIE		5,679.60	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221947-04	230323-A	123172 1565 WOODWORKS,		5,782.96	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222095-04	230323-A	123172 1565 WOODWORKS,		9,164.37	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222097-04	230323-A	123172 1565 WOODWORKS,		827.25	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222098-04	230323-A	123172 1565 WOODWORKS,		2,298.75	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222177-04	230323-I	125617 HAMVIS PROPERTIE		6,715.57	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222178-04	230323-A	123172 1565 WOODWORKS,		12,210.13	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222264-04	230323-A	123172 1565 WOODWORKS,		2,754.02	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222269-04	230323-I	125617 HAMVIS PROPERTIE		7,894.42	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222270-04	230323-I	125617 HAMVIS PROPERTIE		8,651.30	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222271-04	230323-I	125617 HAMVIS PROPERTIE		6,507.06	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222272-04	230323-I	125617 HAMVIS PROPERTIE		6,874.77	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222282-04	230323-I	125617 HAMVIS PROPERTIE		6,891.15	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222308-04	230323-A	123172 1565 WOODWORKS,		10,397.46	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222309-04	230323-A	123172 1565 WOODWORKS,		1,021.76	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222563-04	230323-F	126236 COASTAL CONSTRUC		6,894.76	.00	RETAINAGE EXPENSE TO CORR	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
03/24/23	20-6	20222564-04	230323-F	126236 COASTAL CONSTRUC		6,494.76	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222568-04	230323-F	126236 COASTAL CONSTRUC		7,613.28	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222569-04	230323-F	126236 COASTAL CONSTRUC		7,833.52	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222570-04	230323-F	126236 COASTAL CONSTRUC		8,105.34	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222663-04	230323-F	126236 COASTAL CONSTRUC		7,813.16	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222911-04	230323-F	126236 COASTAL CONSTRUC		7,374.50	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20230836-04	230323-A	123172 1565 WOODWORKS,		8,414.21	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20230837-04	230323-A	123172 1565 WOODWORKS,		11,336.78	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	322,511.19	.00		-322,511.19
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	5,300,217.38	4,749,654.75		328,875.87

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,717,984.00	2,636,063.96	5,842,059.41	BEGINNING BALANCE	
03/06/23	21-6		610288	107545	VERIZON WIRELESS	107.49	.00	423122842-00002 2/15	
03/06/23	21-6		610288	107545	VERIZON WIRELESS	107.50	.00	423122842-00002 2/15	
03/15/23	17-6	20212438-02		124735	SAN MARCOS HEIGH		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20220726-02		124032	TURNSTONE DEVELO		.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20212438-02		124735	SAN MARCOS HEIGH	.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20220726-02		124032	TURNSTONE DEVELO	.00	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6		610981	107545	VERIZON WIRELESS	92.31	.00	423122842-00002 4/15	
03/30/23	21-6		610981	107545	VERIZON WIRELESS	92.31	.00	423122842-00002 4/15	
03/31/23	18-6	20212438-01		124735	SAN MARCOS HEIGH		11,122.00	CHANGE ORDER - 1	
04/14/23	19-6		23004851			129.02		MAR2023 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	2,636,592.59	5,853,181.41		3,228,210.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6					.00			
03/23/23	17-6	20220726-04		124032	TURNSTONE DEVELO		.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20220726-04	230323-P	124032	TURNSTONE DEVELO	801,382.41	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212438-04	230324-O	124735	SAN MARCOS HEIGH	1,488,878.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	17-6	20212438-04		124735	SAN MARCOS HEIGH		.00	RETAINAGE EXPENSE TO CORR	
03/31/23	20-6	20212438-04	230331-A	124735	SAN MARCOS HEIGH	11,122.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	2,301,382.41	.00		-2,301,382.41
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,717,984.00	4,938,090.68	5,853,181.41		926,711.91

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

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	3,252,966.72	3,533,480.59	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: 305
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
03/02/23	21-6	20211774-01	V71138	123332 DB CIVIL CONSTRU		79,239.09	-79,239.09	10/1/22-12/7/22	
03/08/23	21-6	20220830-01	V71334	120422 WHARTON-SMITH IN		114,115.60	-114,115.60	2/23 HASTINGS WWTP	
03/15/23	17-6	20221766-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20222947-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/21/23	21-6	20202381-01	V71676	12917 JONES EDMUNDS &		14,697.00	-14,697.00	11/21/22-1/22/23	
03/23/23	21-6	20221766-02		104850 A W A CONTRACTIN		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222947-02		108011 G&H UNDERGROUND		.00	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20221766-01	V71722	104850 A W A CONTRACTIN		12,713.21	-12,713.21	1/1-2/10 ARMSTRG RD	
03/30/23	21-6	20222947-01	610829	108011 G&H UNDERGROUND		368,569.70	-368,569.70	1/28-2/24 BIG SOOEY	
03/30/23	21-6	20231262-01	610829	108011 G&H UNDERGROUND		202,138.51	-202,138.51	2/1-24 S HOLMES BLVD	
TOTAL	FEDERAL	GRANT EXPENDITURE			13,824,984.00	4,044,439.83	2,742,007.48		7,038,536.69
56100	LAND				.00	-118.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	-118.00	.00		118.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00	.00	.00		
03/23/23	17-6	20221766-04		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222947-04		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20231262-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221766-04	230323-B	104850 A W A CONTRACTIN		37,350.39	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222947-04	230323-H	108011 G&H UNDERGROUND		102,809.70	.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20220830-03		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20220830-03	230324-K	120422 WHARTON-SMITH IN		245,405.78	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20221766-04	V71722	104850 A W A CONTRACTIN		669.11	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20222947-04	610829	108011 G&H UNDERGROUND		19,398.40	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20231262-02	610829	108011 G&H UNDERGROUND		22,459.83	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	428,093.21	.00		-428,093.21
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	4,472,415.04	2,742,007.48		6,610,561.48

* 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: 306
 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 - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	560.00	8,028.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 307
 AUDIT21

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

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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)						
* 03/02/23	21-6		609946	106811 COMCAST		140.00	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		140.00	.00	900015699 4/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	840.00	8,028.43		-8,868.43
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
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	840.00	8,028.43		-8,868.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 309
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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					407,873,154.00	153,344,646.20	31,028,268.75		223,500,239.05

* 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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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1102 - HEALTH MAINTENANCE
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,079.00	.00	.00		9,079.00
53123					12,674.00	11,698.45	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			190.67	.00	03/30/23ACH TC DISTRIB #8	
TOTAL					12,674.00	11,889.12	.00		784.88
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 320
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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	(cont'd)					
59307		VETERAN TAX REFND	196.081		.00	39.66	.00	BEGINNING BALANCE	
	04/03/23	19-6		23004718		.72		03/30/23ACH TC DISTRIB #8	
TOTAL		VETERAN TAX REFND	196.081		.00	40.38	.00		-40.38
59308		HURR TAX ABATMNT	197.3181		.00	3.57	.00	BEGINNING BALANCE	
	03/15/23	11-6			.00			NEW ACCOUNT SETUP	
TOTAL		HURR TAX ABATMNT	197.3181		.00	3.57	.00		-3.57
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	124,352.37	.00		509,757.63
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	124,352.37	.00		509,757.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 321
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	219,227.43	.00	BEGINNING BALANCE	
03/09/23	22-6					17,713.47		PAYROLL CHARGES	
03/23/23	22-6					17,611.25		PAYROLL CHARGES	
TOTAL					836,000.00	254,552.15	.00		581,447.85
51302					.00	.00	.00	BEGINNING BALANCE	
03/13/23	11-6				.00			NEW ACCOUNT SETUP	
03/16/23	25-6		427		4,000.00			03/08/23 BCC TRANSFER	
03/20/23	17-6	20231604-01		106394 STAFFING OF ST A			4,000.00	BLANKET ORDER FOR TEMPORA	
03/28/23	21-6	20231604-01	V71808	106394 STAFFING OF ST A		1,192.68	-1,192.68	W/E 3/5 ASSISTANT	
03/30/23	21-6	20231604-01	V71808	106394 STAFFING OF ST A		1,181.60	-1,181.60	W/E 3/19 ADMIN ASST	
TOTAL					4,000.00	2,374.28	1,625.72		.00
51400					5,000.00	3,978.31	.00	BEGINNING BALANCE	
03/09/23	22-6					68.62		PAYROLL CHARGES	
TOTAL					5,000.00	4,046.93	.00		953.07
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	16,547.70	.00	BEGINNING BALANCE	
03/09/23	22-6					1,322.58		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,309.51		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	19,179.79	.00		45,156.21
52200					101,677.00	26,571.39	.00	BEGINNING BALANCE	
03/09/23	22-6					2,117.85		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,097.51		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	30,786.75	.00		70,890.25
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: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			194,708.00	45,729.97	.00	BEGINNING BALANCE	
03/09/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3,536.57		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,536.57		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			194,708.00	52,843.11	.00		141,864.89
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			11,839.00	3,488.89	.00	BEGINNING BALANCE	
03/09/23	22-6					280.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					277.54		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			11,839.00	4,047.27	.00		7,791.73
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			199,576.00	153,425.74	.00	BEGINNING BALANCE	
03/16/23	25-6		427			-4,000.00		03/08/23 BCC TRANSFER	
04/17/23	21-6		611570	126275 TIDAL WAVE ST AU		650.69	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			195,576.00	154,076.43	.00		41,499.57
53201		SERVICE CHARGES			11,600.00	1,652.15	.00	BEGINNING BALANCE	
03/02/23	19-6		23003779			9.60		03/01/23 ACH STRIPE	

* 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: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)						
	03/02/23	19-6		23003780			4.80		03/02/23 ACH STRIPE	
	03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		392.07	.00	1900709-20230131 1/23	
	03/07/23	19-6		23003962			2.40		03/06/23 ACH STRIPE	
	03/09/23	19-6		23004027			12.00		03/07/23 ACH STRIPE	
	03/10/23	19-6		23004044			86.40		03/08/23 ACH STRIPE	
	03/10/23	19-6		23004044			1.60		03/08/23 ACH STRIPE	
	03/10/23	19-6		23004045			9.60		03/09/23 ACH STRIPE	
	03/14/23	19-6		23004143			7.20		03/10/23 ACH STRIPE	
	03/14/23	19-6		23004144			7.20		03/13/23 ACH STRIPE	
	03/15/23	19-6		23004171			7.20		03/14/23 ACH STRIPE	
	03/16/23	19-6		23004221			9.60		03/15/23 ACH STRIPE	
	03/16/23	19-6		23004222			4.80		03/16/23 ACH STRIPE	
	03/22/23	19-6		23004327			7.20		03/17/23 ACH STRIPE	
	03/22/23	19-6		23004328			9.60		03/20/23 ACH STRIPE	
	03/22/23	19-6		23004329			4.80		03/21/23 ACH STRIPE	
	03/23/23	19-6		23004330			4.80		03/22/23 ACH STRIPE	
	03/24/23	19-6		23004372			2.40		03/23/23 ACH STRIPE	
*	03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		339.37	.00	1900709-20230228 2/23	
	03/28/23	19-6		23004511			2.40		03/24/23 ACH STRIPE	
	03/28/23	19-6		23004512			19.20		03/27/23 ACH STRIPE	
	03/29/23	19-6		23004578			2.40		03/29/23 ACH STRIPE	
	03/31/23	19-6		23004691			2.40		03/30/23 ACH STRIPE	
TOTAL			SERVICE CHARGES			11,600.00	2,601.19	.00		8,998.81
54000			TRAVEL AND PER DIEM			2,900.00	878.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			2,900.00	878.00	.00		2,022.00
54100			COMMUNICATIONS			10,937.00	2,004.84	6,700.73	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		21.25	.00	900015699 3/14	
*	03/23/23	21-6		610589	106811 COMCAST		26.50	.00	900015699 4/14	
TOTAL			COMMUNICATIONS			10,937.00	2,052.59	6,700.73		2,183.68
54110			POSTAGE			3,300.00	1,542.44	.00	BEGINNING BALANCE	
	04/06/23	19-6		23004780			572.32	.00	MAIL ACCRUAL MAR2023	
TOTAL			POSTAGE			3,300.00	2,114.76	.00		1,185.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				9,415.00	.00	.00	BEGINNING BALANCE	9,415.00
TOTAL	INSURANCE				9,415.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				3,840.00	.00	.00	BEGINNING BALANCE	3,840.00
TOTAL	EQUIPMENT MAINTENANCE				3,840.00	.00	.00		
54602	VEHICLE MAINTENANCE				14,250.00	5,971.41	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,579.96		MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				14,250.00	7,551.37	.00		6,698.63
54900	ADVERTISING				3,200.00	1,994.88	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		953.48	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,200.00	2,948.36	.00		251.64
55100	OFFICE SUPPLIES				9,000.00	553.06	80.00	BEGINNING BALANCE	
04/17/23	21-6		611570	119645 ENGINEERING INNO		659.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	1,212.15	80.00		7,707.85
55102	SOFTWARE				1,719.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,719.00	.00	.00		1,719.00
55103	COMPUTER SUPPLIES				7,420.00	272.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,420.00	272.00	.00		7,148.00
55200	OPERATING SUPPLIES				2,900.00	416.05	2,601.50	BEGINNING BALANCE	
04/17/23	21-6		611570	125171 5.11, INC		382.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,900.00	798.05	2,601.50		-499.55
55201	GAS, OIL, AND LUBRICANTS				25,460.00	4,612.58	.00	BEGINNING BALANCE	
04/14/23	19-6		23004853			151.39		MAR2023 NOPETRO	
04/14/23	19-6		23004851			960.10		MAR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				25,460.00	5,724.07	.00		19,735.93

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
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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
55214					12,000.00	1,528.20	.00	BEGINNING BALANCE	
TOTAL					12,000.00	1,528.20	.00		10,471.80
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,950.00	.00	.00		1,950.00
55401					6,500.00	1,350.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	4809 UNIVERSITY OF SO		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4809 UNIVERSITY OF SO		550.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	5513 FLORIDA ASSOC OF		565.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	5513 FLORIDA ASSOC OF		565.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	5513 FLORIDA ASSOC OF		565.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4809 UNIVERSITY OF SO		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,500.00	4,345.00	.00		2,155.00
55405					1,750.00	950.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	950.00	.00		800.00
56400					3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,821.59	.00		178.41
56403					19,800.00	1,388.38	.00	BEGINNING BALANCE	
TOTAL					19,800.00	1,388.38	.00		18,411.62
56415					273,828.00	.00	268,857.00	BEGINNING BALANCE	
TOTAL					273,828.00	.00	268,857.00		4,971.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
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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
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 - CODES COMPLIANCE					1,837,905.00	559,092.42	279,864.95		998,947.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	1,711,894.38	.00	BEGINNING BALANCE	
	03/09/23		22-6			183,275.75		PAYROLL CHARGES	
	03/23/23		22-6			165,551.22		PAYROLL CHARGES	
TOTAL					5,258,659.00	2,060,721.35	.00		3,197,937.65
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	23,480.73	.00	BEGINNING BALANCE	
	03/09/23		22-6			648.94		PAYROLL CHARGES	
	03/23/23		22-6			875.41		PAYROLL CHARGES	
TOTAL					60,000.00	25,005.08	.00		34,994.92
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	126,628.93	.00	BEGINNING BALANCE	
	03/09/23		22-6			13,594.76		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			12,309.42		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	152,533.11	.00		254,109.89
52200					687,462.00	219,567.77	.00	BEGINNING BALANCE	
	03/09/23		22-6			23,073.42		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			21,315.94		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	263,957.13	.00		423,504.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	282,599.41	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES		(cont'd)						
03/30/23	21-6	20231206-01	V71825	00000696 WOOLPERT INC		22,629.00	-22,629.00	1/16-2/28 10017423	
TOTAL		CONSULTING SERVICES			27,000.00	22,629.00	4,371.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201	SERVICE CHARGES				143,000.00	22,514.65	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		13.59	.00	1900709-20230131 1/23	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		5,582.12	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		23.24	.00	1900709-20230228 2/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		5,181.20	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			696.71		LOC4 BAML CC FEES FEB23	
TOTAL		SERVICE CHARGES			143,000.00	34,011.51	.00		108,988.49
53401	INDIRECT ADMIN COSTS				1,035,887.00	431,619.60	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			86,323.92	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,035,887.00	517,943.52	.00		517,943.48
54000	TRAVEL AND PER DIEM				40,000.00	3,586.80	.00	BEGINNING BALANCE	
03/29/23	21-6		610789	106904 DONALD LEE DANIE		41.00	.00	2/16-17 ATLAMONTE SPR	
03/30/23	21-6		610846	109202 EMMA J HOBBS		122.88	.00	2/16-17 ALTAMONTE SPR	
TOTAL		TRAVEL AND PER DIEM			40,000.00	3,750.68	.00		36,249.32
54100	COMMUNICATIONS				43,461.00	11,837.14	25,025.85	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		121.12	.00	900015699 3/14	
03/22/23	21-6	20230119-01	610701	107545 VERIZON WIRELESS		2,513.40	-2,513.40	842175131-00001 3/1	
* 03/23/23	21-6		610589	106811 COMCAST		109.64	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			43,461.00	14,581.30	22,512.45		6,367.25
54110	POSTAGE				8,000.00	3,296.44	.00	BEGINNING BALANCE	
04/06/23	19-6		23004780			72.15	.00	MAIL ACCRUAL MAR2023	
TOTAL		POSTAGE			8,000.00	3,368.59	.00		4,631.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					32,000.00	14,138.33	17,328.67	BEGINNING BALANCE	
03/03/23	18-6	20230345-01		114515 RICOH USA INC			-500.00	CHANGE ORDER - 3	
03/07/23	17-6	20231539-01		3282 WELLS FARGO VEND			584.88	BLANKET - COPIER MACHINE	
03/15/23	21-6	20230343-01	V71365	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 3/23	
03/15/23	21-6	20230344-01	610359	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRINT	
03/30/23	21-6	20230345-01	V71793	114515 RICOH USA INC		435.67	-435.67	3244368, 3244366 4/23	
TOTAL					32,000.00	16,011.42	15,540.46		448.12
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					71,160.00	6,216.03	.00	BEGINNING BALANCE	
TOTAL					71,160.00	6,216.03	.00		64,943.97
54600					102,757.00	.00	42,566.00	BEGINNING BALANCE	
TOTAL					102,757.00	.00	42,566.00		60,191.00
54601					3,022.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,022.00	.00	.00		3,022.00
54602					61,500.00	14,341.74	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			7,040.12		MAR2023 VEH MAINT	
TOTAL					61,500.00	21,381.86	.00		40,118.14
54603					31,200.00	.00	31,140.10	BEGINNING BALANCE	
03/01/23	21-6	20231080-01		105535 NORTH FLORIDA EM		.00	-31,140.10	RE-SURFACE WEST PARKING L	
03/17/23	17-6	20231594-01		7433 DUVAL ASPHALT PR			33,390.75	ASPHALT OVERLAY OVER EXIS	
03/20/23	25-6		431			2,191.00		03/16/23 BCC TRANSFER	
TOTAL					33,391.00	.00	33,390.75		.25
54900					10,200.00	495.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		73.44	.00	CREATED AT PCARD IMPORT	
TOTAL					10,200.00	568.44	.00		9,631.56

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					23,400.00	9,528.80	.00	BEGINNING BALANCE	
03/14/23	21-6		610411	122084 KATHLEEN MARY NI		11.98	.00	REIMB SHIPPING CHRGS	
04/17/23	21-6		611570	127038 MR FRAME IT		115.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		290.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		65.29	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		81.20	.00	CREATED AT PCARD IMPORT	
TOTAL					23,400.00	10,093.17	.00		13,306.83
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					2,401.00	294.15	506.00	BEGINNING BALANCE	
TOTAL					2,401.00	294.15	506.00		1,600.85
55103					31,663.00	1,852.48	1,638.72	BEGINNING BALANCE	
TOTAL					31,663.00	1,852.48	1,638.72		28,171.80
55200					85,603.00	8,706.93	6,396.93	BEGINNING BALANCE	
03/02/23	21-6	20230113-01	V71126	104630 AZTEC OFFICE OF		159.36	-159.36	SJ03 OVERAGE/BILLING	
03/09/23	21-6	20230116-01	V71246	7759 CFX OFFICE TECHN		51.89	-51.89	JK4200 2/25 OVERAGE	
03/09/23	21-6	20230116-01	V71246	7759 CFX OFFICE TECHN		177.89	-177.89	JK4200 2/24 OVERAGE	
03/09/23	21-6	20230117-01	610153	115549 DEX IMAGING INC		73.93	-73.93	SJ32 2/28 OVERAGE	
03/21/23	21-6	20230113-01	V71650	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 3/26 BILLING	
03/22/23	21-6	20230116-01	V71658	7759 CFX OFFICE TECHN		108.81	-108.81	JK4200 3/11 OVERAGE	
04/17/23	21-6		611570	103328 AMAZON.COM		54.55	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		63.40	.00	CREATED AT PCARD IMPORT	
TOTAL					85,603.00	9,464.76	5,757.05		70,381.19
55201					130,600.00	36,120.47	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			7,018.16	.00	MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			1,593.29	.00	MAR2023 NOPETRO	
TOTAL					130,600.00	44,731.92	.00		85,868.08

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

PAGE NUMBER: 332
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					5,100.00	192.56	.00	BEGINNING BALANCE	
TOTAL					5,100.00	192.56	.00		4,907.44
55214					11,500.00	6,677.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	6,677.00	.00		4,823.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					166,883.00	121,282.79	45,599.96	BEGINNING BALANCE	
TOTAL					166,883.00	121,282.79	45,599.96		.25
55400					11,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,200.00	.00	.00		11,200.00
55401					31,000.00	10,123.21	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	490.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	8266	BOAF	-245.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	49.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	74.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	79.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	101394	ICC	100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	250.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	250.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	250.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001117	BUILDING OFFICIA	304.00	.00	CREATED AT PCARD IMPORT	
TOTAL					31,000.00	11,725.71	.00		19,274.29
55405					15,300.00	2,053.34	.00	BEGINNING BALANCE	
TOTAL					15,300.00	2,053.34	.00		13,246.66
56200					14,000,000.00	.00	.00	BEGINNING BALANCE	

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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
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		14,000,000.00	.00	.00		14,000,000.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				40,800.00 40,800.00	1,300.00 1,300.00	10,848.41 10,848.41	BEGINNING BALANCE	28,651.59
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				376,830.00 376,830.00	.00 .00	376,500.00 376,500.00	BEGINNING BALANCE	330.00
56500 TOTAL	RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,133,175.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,133,175.00	.00	.00		12,133,175.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,723,830.00	3,771,311.44	606,459.26		32,346,059.30
TOTAL FUND - BUILDING SERVICES					38,561,735.00	4,330,403.86	886,324.21		33,345,006.93

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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	32,355.25	.00	BEGINNING BALANCE	
03/09/23	22-6					4,750.07		PAYROLL CHARGES	
03/23/23	22-6					4,750.07		PAYROLL CHARGES	
TOTAL					150,887.00	41,855.39	.00		109,031.61
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	2,338.24	.00	BEGINNING BALANCE	
03/09/23	22-6					342.76		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					342.77		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	3,023.77	.00		8,519.23
52200					18,242.00	3,853.54	.00	BEGINNING BALANCE	
03/09/23	22-6					565.74		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					565.73		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	4,985.01	.00		13,256.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	8,285.54	.00	BEGINNING BALANCE	
03/09/23	22-6					2.30		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,087.16		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.30		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,087.15		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	10,464.45	.00		19,902.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					211.00	33.64	.00	BEGINNING BALANCE	
	03/09/23		22-6			4.93		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			4.93		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	43.50	.00		167.50
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,062.00	.00	.00		1,062.00
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.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				4,758,769.00	93,535.18	.00	BEGINNING BALANCE	
03/01/23	13-6				100,000.00			02/21/23 BCC MTG CA#14	
03/06/23	21-6		610268	120912 STAPLES ADVANTAG		77.82	.00	OFFICE SUPPLIES	
03/06/23	21-6		V71322	14875 ST JOHNS HOUSING		30,000.00	.00	BARNES 110 BRIDGE ST	
03/06/23	21-6		610268	120912 STAPLES ADVANTAG		258.82	.00	OFFICE SUPPLIES	
03/06/23	21-6		V71322	14875 ST JOHNS HOUSING		6,216.00	.00	ANDERSON 8195 CR13	
03/06/23	21-6		V71322	14875 ST JOHNS HOUSING		33,784.00	.00	ANDERSON 8195 CR13	
03/30/23	21-6		V71807	14875 ST JOHNS HOUSING		30,000.00	.00	WILLIAMS 6350 BROUGH	
03/30/23	21-6		V71805	117884 ST JOHNS COUNTY		10.00	.00	B159 RECORDING FEES	
04/06/23	19-6		23004780			5.94		MAIL ACCRUAL MAR2023	
05/22/23	19-6		23005785			30,000.00		R/C V71807 WILLIAMS	
05/22/23	19-6		23005785			-30,000.00		R/C V71807 WILLIAMS	
TOTAL	STATE GRANT EXPENDITURE				4,858,769.00	193,887.76	.00		4,664,881.24
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00

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

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

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

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

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				6,973.00	.00	.00	BEGINNING BALANCE	6,973.00
TOTAL	DEPARTMENT RESERVES				6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,332,757.00	254,259.88	.00		5,078,497.12
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	254,259.88	.00		5,078,497.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					19,887.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,887.00	.00	.00		19,887.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					450,000.00	.00	.00	BEGINNING BALANCE	
03/02/23	25-6		404		-300,000.00			02/22/23 BCC TRANSFER	
TOTAL					150,000.00	.00	.00		150,000.00
53180					342,322.00	22,487.14	258,924.75	BEGINNING BALANCE	
03/01/23	18-6	20212697-01		119779 WSP USA ENVIRONM			.00	CHANGE ORDER - 4	
03/01/23	17-6	20231507-01		120582 WILDWOOD CONSULT			3,890.00	UPDATED REPORT THAT SUMMA	
03/02/23	25-6		404		300,000.00			02/22/23 BCC TRANSFER	
03/16/23	25-6		428		-6,000.00			03/17/23 BCC TRANSFER	
03/30/23	21-6	20222314-01	V71770	12917 JONES EDMUNDS &		2,069.95	-2,069.95	CTYWIDE STRMWTR 2/19	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		152.32	.00	CREATED AT PCARD IMPORT	
TOTAL					636,322.00	24,709.41	260,744.80		350,867.79
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,934,255.00	214,995.83	627,992.48	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
54603		OTHER MAINTENANCE		(cont'd)					
03/03/23	25-6		420		-250,000.00			FROM PROJ#5001	
03/03/23	25-6		420		250,000.00			TO PROJ# 5253	
03/15/23	17-6	20221955-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/16/23	21-6	20222771-01	610306	15356 AYRES ASSOCIATE		25,921.03	-25,921.03	CNTYWIDE BRIDGE MGMT	
03/16/23	21-6	20231423-01	610459	123211 TRP CONSTRUCTION		479,399.29	-480,793.34	1/1-2/15/23 RDWY STRI	
03/17/23	17-6	20231593-01		12917 JONES EDMUNDS &			50,029.36	ENGINEERING SERVICE	
03/21/23	17-6	20231606-01		116521 CONSTANTINE CONS			219,560.09	WORLD COMMERCE SIDEWALK R	
03/23/23	21-6	20221955-02		104850 A W A CONTRACTIN		.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	21-6	20230373-01	V71758	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	2/23 WEED/ALGAE CTRL	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		150.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00000949 BOB'S BARRICADES		1,545.02	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			2,934,255.00	723,265.63	389,614.06		1,821,375.31
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	.00	BEGINNING BALANCE	
03/15/23	17-6	20231573-01		103402 PAVEMENT TECHNOL			314,148.08	FY 23 PAVEMENT REJUVENATI	
TOTAL		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	314,148.08		4,185,851.92
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				3,793,149.00	297,353.82	1,169,848.95	BEGINNING BALANCE	
03/01/23	13-6				8,000,000.00			02/21/23 BCC MTG CA#23	
03/01/23	18-6	20222491-01		9972 ENGLAND THIMS &			156,081.57	CHANGE ORDER - 3	
03/16/23	21-6	20222491-01	V71366	9972 ENGLAND THIMS &		322,707.64	-322,707.64	1/23 CR 2209	
03/30/23	21-6	20222491-01	V71751	9972 ENGLAND THIMS &		11,280.63	-11,280.63	1/29-2/25 CR 2209 CTR	
TOTAL	STATE GRANT EXPENDITURE				11,793,149.00	631,342.09	991,942.25		10,169,864.66
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				2,676,988.00	4,481.75	4,750.75	BEGINNING BALANCE	
03/02/23	17-6	20231513-01		100905 POMEROY APPRAISA			2,832.25	CONTRACT ENCUMBRANCE	
03/14/23	21-6	20231513-01	610420	100905 POMEROY APPRAISA		2,832.25	-2,832.25	PACETTI RD/GV CHURCH	
03/15/23	18-6	20231204-01		126486 ALPHA ENVIROTECH			.25	CHANGE ORDER - 2	
03/16/23	25-6		428		6,000.00			03/17/23 BCC TRANSFER	
03/17/23	17-6	20231596-01		100905 POMEROY APPRAISA			3,162.50	CONTRACT ENCUMBRANCE	
03/21/23	21-6	20231204-01	610564	126486 ALPHA ENVIROTECH		750.75	-750.75	IGP PKWY/ST RD 16 PH1	
03/23/23	17-6	20231636-01		122295 CBRE, INC			9,292.50	CONTRACT ENCUMBRANCE	
03/30/23	20-6		590658	787 FLORIDA POWER &		-500.00	.00	WINTON CIRCLE ROW	
03/30/23	21-6	20231596-01	610910	100905 POMEROY APPRAISA		3,162.50	-3,162.50	FILE# 223.05 PINE ISL	
TOTAL	LAND				2,682,988.00	10,727.25	13,292.75		2,658,968.00
56200	BUILDINGS				400,000.00	176,224.16	160,379.18	BEGINNING BALANCE	
03/13/23	18-6	20231341-01		118448 YOUNGS MASONRY I			3,200.00	CHANGE ORDER - 1	
03/23/23	17-6	20231637-01		8444 BURCHFIELD ELECT			33,675.00	ELECTRICAL CONTRACTOR ELE	
03/30/23	21-6	20231341-01	610993	118448 YOUNGS MASONRY I		3,200.00	-3,200.00	2/23-3/10 TARMAC STOR	
04/17/23	21-6		611570	108321 PAYPAL INC		580.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127042 SUPERIOR LIGHTIN		5,298.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		66.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				400,000.00	185,368.51	194,054.18		20,577.31

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					26,410,228.00	1,155,104.00	3,720,132.52	BEGINNING BALANCE	
03/06/23	18-6	20222572-01		9972 ENGLAND THIMS &			36,388.40	CHANGE ORDER - 3	
03/13/23	17-6	20231561-01		116521 CONSTANTINE CONS			99,306.16	ASHLEE BRANCH WAY TO SWEE	
03/15/23	21-6	20221502-01	V71339	104850 A W A CONTRACTIN		37,880.80	-37,880.80	A ST SIDEWALK 2/23/23	
03/15/23	21-6	20221502-01	V71339	104850 A W A CONTRACTIN		65,750.95	-67,854.69	A ST SIDEWALK 2/23/23	
03/15/23	21-6	20222939-01	V71390	126272 ONYX SITE SERVIC		160,148.67	-160,148.67	12/21-3/2/23 JULIETA	
03/15/23	17-6	20222939-02		126272 ONYX SITE SERVIC			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	21-6	20231255-01	610354	108011 G&H UNDERGROUND		40,490.10	-40,490.10	2/1/2023-2/21/2023	
03/15/23	17-6	20231255-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20231575-01		108011 G&H UNDERGROUND			325,480.98	GILDA DR PIPE REPLACEMENT	
03/16/23	21-6	20211716-01	610476	119779 WSP USA ENVIRONM		14,190.58	-14,190.58	1/14-2/17 SAN JULIAN	
03/16/23	21-6	20230737-01	V71366	9972 ENGLAND THIMS &		16,392.86	-16,392.86	1/29/23-2/25/23	
03/23/23	21-6	20222939-02		126272 ONYX SITE SERVIC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20231255-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/27/23	18-6	20221253-01		104400 GAI CONSULTANTS			39,381.96	CHANGE ORDER - 2	
03/30/23	21-6	20231129-01	V71778	108831 MATTHEWS DESIGN		2,558.50	-2,558.50	2/23 PUBLIC WORKS IMP	
03/30/23	21-6	20231332-01	610797	109346 EISMAN & RUSSO I		7,588.58	-7,588.58	1/3-2/24 PV BLVD DRN	
04/17/23	21-6		611570	120708 ST AUGUSTINE REC		152.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	6711 ST JOHNS RIVER W		122.50	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	26,410,228.00	1,500,379.86	3,873,585.24		21,036,262.90
56310					200,000.00	.00	196,999.94	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	200,000.00	.00	196,999.94		3,000.06
56320					5,960,012.00	253,100.16	285,149.29	BEGINNING BALANCE	
03/01/23	13-6				14,061,002.00			02/21/23 BCC MTG CA#10	
TOTAL				MINOR COLLECTOR ROAD	20,021,014.00	253,100.16	285,149.29		19,482,764.55
56330					25,184,949.00	802,249.51	1,661,763.50	BEGINNING BALANCE	
03/15/23	21-6	20222737-01	610450	118859 SUPERIOR CONSTRU		200,000.00	-200,000.00	1/23 CR-210 WIDENING	

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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									
03/30/23	21-6	20202334-01	V71751	9972 ENGLAND THIMS &		6,083.85	-6,083.85	1/29-2/25 WDNING IGP	
03/30/23	21-6	20222737-01	610963	118859 SUPERIOR CONSTRU		527,471.00	-527,471.00	2/23 CR-210 WIDENING	
TOTAL		MAJOR COLLECTOR ROAD			25,184,949.00	1,535,804.36	928,208.65		22,720,935.99
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BRIDGE			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
03/21/23	11-6				.00	.00			.00
03/23/23	17-6	20221955-04		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222939-04		126272 ONYX SITE SERVIC			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20231255-04		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221955-04	230323-B	104850 A W A CONTRACTIN		14,312.15	.00	RETAINAGE EXPENSE TO CORR	

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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)						
03/24/23	20-6	20222939-04	230323-J	126272 ONYX SITE SERVIC		9,425.35	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	17-6	20230205-02		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	17-6	20230205-03		104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20231255-04	230323-H	108011 G&H UNDERGROUND		4,498.90	.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20222737-03		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222737-03	230324-F	118859 SUPERIOR CONSTRU		76,739.26	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20230205-02	230324-A	104850 A W A CONTRACTIN		185.85	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20230205-03	230324-A	104850 A W A CONTRACTIN		225.00	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20222737-03	610963	118859 SUPERIOR CONSTRU		27,761.63	.00	2/23 CR-210 WIDENING	
TOTAL		RETAINAGE EXPENSE			.00	133,148.14	.00		-133,148.14
TOTAL DEPARTMENT - CAPITAL PROJECTS					94,932,792.00	4,997,845.41	7,447,739.24		82,487,207.35

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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	362,847.03	.00	BEGINNING BALANCE	
03/09/23	22-6					36,432.63		PAYROLL CHARGES	
03/23/23	22-6					37,329.85		PAYROLL CHARGES	
TOTAL					963,413.00	436,609.51	.00		526,803.49
51400					3,000.00	20,171.04	.00	BEGINNING BALANCE	
03/09/23	22-6					84.61		PAYROLL CHARGES	
03/23/23	22-6					79.32		PAYROLL CHARGES	
TOTAL					3,000.00	20,334.97	.00		-17,334.97
52100					73,696.00	28,341.03	.00	BEGINNING BALANCE	
03/09/23	22-6					2,728.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,795.75		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	33,865.13	.00		39,830.87
52200					140,402.00	55,982.80	.00	BEGINNING BALANCE	
03/09/23	22-6					5,289.17		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,395.40		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	66,667.37	.00		73,734.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	56,085.45	.00	BEGINNING BALANCE	
03/09/23	22-6					6,349.67		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					12.50		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,443.99		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					9.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	68,922.11	.00		84,218.89

* 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: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,005.00	398.30	.00	BEGINNING BALANCE	
03/09/23			22-6			37.97		PAYROLL CHARGES-FRINGE	
03/23/23			22-6			38.90		PAYROLL CHARGES-FRINGE	
TOTAL					1,005.00	475.17	.00		529.83
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	55,504.92	23,607.44	BEGINNING BALANCE	
03/02/23			17-6 20231520-09	126109 CERTIFIED CONTRO			1,067.40	PUBLIC WORKS	
03/06/23			21-6 20230201-01 610282	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
03/06/23			21-6 20231449-01 V71260	10927 ESRI INC		5,500.00	-5,500.00	ARCGIS GEOEVENT SERVER UP	
03/06/23			21-6 20231449-02 V71260	10927 ESRI INC		1,500.00	-1,500.00	ARCGIS DRONE2MAP ADVANCED	
03/07/23			21-6 20230267-01 V71249	121047 CITY WIDE FACILI		2,006.89	-2,006.89	2/23 JANITORIAL SVCS	
03/09/23			21-6 20230201-01 610282	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 UNIFORMS	
03/20/23			21-6 20230201-01 610697	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
03/30/23			21-6 20230201-01 610968	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
04/17/23			21-6 611570	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL					103,827.00	65,149.69	15,629.95		23,047.36
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00
53123					669,901.00	617,380.55	.00	BEGINNING BALANCE	
04/03/23			19-6 23004718			10,062.53		03/30/23ACH TC DISTRIB #8	
TOTAL					669,901.00	627,443.08	.00		42,457.92

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 351
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
53400					2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,751.10	.00		248.90
53401					300,674.00	125,280.85	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	150,337.02	.00		150,336.98
54000					24,000.00	4,688.77	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	10927 ESRI INC		795.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109447 DELTA AIR LINES		813.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109447 DELTA AIR LINES		826.40	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	7,123.57	.00		16,876.43
54100					11,540.00	4,095.23	3,673.11	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		9.98	.00	900015699 3/14	
03/15/23	21-6	20230266-01	610468	107545 VERIZON WIRELESS		496.94	-496.94	323735340-00001 2/26	
* 03/23/23	21-6		610589	106811 COMCAST		16.65	.00	900015699 4/14	
03/30/23	21-6		610744	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 3/16	
TOTAL					11,540.00	5,038.80	3,176.17		3,325.03
54110					500.00	64.85	.00	BEGINNING BALANCE	
04/06/23	19-6		23004780			.60		MAIL ACCRUAL MAR2023	
TOTAL					500.00	65.45	.00		434.55
54300					46,080.00	13,712.15	7,338.17	BEGINNING BALANCE	
03/02/23	21-6	20230264-01	610052	31 ST JOHNS COUNTY		1,116.90	-1,116.90	563097-133423 2/19	
03/28/23	21-6		610821	787 FLORIDA POWER &		2,328.83	.00	83813-45506 3/14	
03/30/23	21-6	20230264-01	610944	31 ST JOHNS COUNTY		1,121.70	-1,121.70	563097-133423 3/20	
TOTAL					46,080.00	18,279.58	5,099.57		22,700.85

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					8,400.00	3,398.62	5,001.07	BEGINNING BALANCE	
03/15/23	21-6	20230274-01	V71427	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
03/21/23	21-6	20230263-01	610625	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 PRINT	
03/30/23	21-6	20230268-01	V71822	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 3/11-4/10	
TOTAL				LEASE/RENTAL OF EQUIPMENT	8,400.00	4,073.89	4,325.80		.31
54500					32,150.00	7,902.26	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	32,150.00	7,902.26	.00		24,247.74
54600					13,150.00	4,885.36	4,195.00	BEGINNING BALANCE	
03/06/23	21-6	20230508-04	610140	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 8935283	
03/16/23	18-6	20230745-02		2551 NU-VIEW WINDOW C			320.00	CHANGE ORDER - 1	
03/22/23	21-6	20230510-06	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0149 4/1-6/30	
03/22/23	21-6	20230745-02	610661	2551 NU-VIEW WINDOW C		670.00	-670.00	ROAD AND BRIDGE	
03/27/23	21-6	20230510-59	V71820	1579 VILLAGE KEY & AL		1,280.00	-1,280.00	15636373 3/16	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		20.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	13,150.00	7,324.33	2,163.00		3,662.67
54601					9,215.00	4,671.29	1,400.94	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	9,215.00	4,671.29	1,400.94		3,142.77
54602					2,500.00	177.59	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			200.65		MAR2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	2,500.00	378.24	.00		2,121.76
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					11,500.00	6,009.12	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		159.65	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		289.60	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	11,500.00	6,458.37	.00		5,041.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 353
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,130.00	1,514.86	1,876.45		5,738.69
55103	COMPUTER SUPPLIES				1,330.00	1,097.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,330.00	1,097.86	.00		232.14
55200	OPERATING SUPPLIES				12,513.00	5,288.20	2,754.02	BEGINNING BALANCE	
03/20/23	21-6	20230270-01	V71658	7759 CFX OFFICE TECHN		76.23	-76.23	JK1005 3/8 OVERAGE	
03/20/23	21-6	20230270-01	V71658	7759 CFX OFFICE TECHN		205.74	-205.74	JK0307 3/8 OVERAGE	
04/17/23	21-6		611570	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125487 NAME TAG WIZARD		66.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		786.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,513.00	6,456.80	2,472.05		3,584.15
55201	GAS, OIL, AND LUBRICANTS				4,350.00	466.91	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			104.59		MAR2023 FUEL USAGE	
04/17/23	21-6		611570	112095 MARATHON PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127054 COT-PARKING LOTS		7.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				4,350.00	608.50	.00		3,741.50
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				1,050.00	164.85	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,050.00	164.85	.00		885.15
55401	TRAINING				6,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,125.00	.00	.00		6,125.00
55405	DUES AND MEMBERSHIPS				3,000.00	457.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		125.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		249.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103266 URISA		93.75	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,000.00	925.50	.00		2,074.50
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			5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			35,000.00	26,536.00	.00	BEGINNING BALANCE	8,464.00
TOTAL		COMPUTER EQUIPMENT			35,000.00	26,536.00	.00		8,464.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.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
59307		VETERAN TAX REFND 196.081			5,000.00	2,092.58	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081 (cont'd)						
04/03/23	19-6		23004718			38.05		03/30/23ACH TC DISTRIB #8	
TOTAL			VETERAN TAX REFND 196.081		5,000.00	2,130.63	.00		2,869.37
59308			HURR TAX ABATMNT 197.3181		.00	188.01	.00	BEGINNING BALANCE	
03/15/23	11-6				.00			NEW ACCOUNT SETUP	
TOTAL			HURR TAX ABATMNT 197.3181		.00	188.01	.00		-188.01
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,323,101.00	1,643,876.94	36,143.93		1,643,080.13

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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 - 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	1,155,853.20	.00	BEGINNING BALANCE	
03/09/23	22-6					121,567.23		PAYROLL CHARGES	
03/23/23	22-6					120,485.35		PAYROLL CHARGES	
TOTAL					3,849,082.00	1,397,905.78	.00		2,451,176.22
51302					100,000.00	80,204.80	19,795.20	BEGINNING BALANCE	
03/08/23	21-6	20230217-01	610216	123656 LABORMAX STAFFIN		3,393.28	-3,393.28	2/21-2/23 12043 MAINT	
03/08/23	21-6	20230217-01	610216	123656 LABORMAX STAFFIN		4,318.72	-4,318.72	2/13-2/16 12043 MAINT	
03/16/23	21-6	20230217-01	610386	123656 LABORMAX STAFFIN		3,701.76	-3,701.76	2/27-3/2 12043 MAINT	
TOTAL					100,000.00	91,618.56	8,381.44		.00
51400					75,000.00	142,359.25	.00	BEGINNING BALANCE	
03/09/23	22-6					4,471.93		PAYROLL CHARGES	
03/23/23	22-6					5,883.36		PAYROLL CHARGES	
TOTAL					75,000.00	152,714.54	.00		-77,714.54
51501					5,200.00	2,200.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,600.00	.00		2,600.00
52100					300,590.00	96,617.90	.00	BEGINNING BALANCE	
03/09/23	22-6					9,316.40		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					9,341.61		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	115,275.91	.00		185,314.09
52200					482,712.00	158,331.34	.00	BEGINNING BALANCE	
03/09/23	22-6					15,367.77		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					15,356.48		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	189,055.59	.00		293,656.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
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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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					911,614.00	232,658.08	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					68.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					27,282.72		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					68.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					27,282.72		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	911,614.00	287,383.52	.00		624,230.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					193,868.00	73,911.45	.00	BEGINNING BALANCE	
03/09/23	22-6					7,198.13		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,218.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	193,868.00	88,328.29	.00		105,539.71
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-3,772.60	.00	BEGINNING BALANCE	
03/14/23	19-6		23004145			-38.62		R&B WRKORDERS	
03/16/23	19-6		23004218			-290.70		R&B WRKORDERS	
03/16/23	19-6		23004223			-36.06		R&B WRKORDERS	
03/16/23	19-6		23004239			-581.40		R&B WRKORDERS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-4,719.38	.00		-25,280.62
53120					646,120.00	192,775.54	391,134.20	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: 358
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/07/23	21-6	20230208-01	V71249	121047 CITY WIDE FACILI		877.70	-877.70	2/23 JANITORIAL SVCS	
	03/15/23	21-6	20230209-01	610463	112773 UNITED SITE SERV		30.00	-30.00	2/13-28 0-542445 RENT	
	03/15/23	21-6	20230209-01	610463	112773 UNITED SITE SERV		52.50	-52.50	2/23 0-463970 RENT	
	03/15/23	21-6	20230209-01	610463	112773 UNITED SITE SERV		52.50	-52.50	2/23 0-566833 RENTAL	
	03/15/23	21-6	20230214-01	V71359	113558 DATASAVERS OF JA		54.68	-54.68	2/23 STORAGE	
	03/16/23	21-6		610294	126190 ACCURATE EMPLOYM		51.00	.00	2/23 SCREENINGS	
	03/21/23	21-6	20230212-01	V71694	109874 SOUTHLAND SPECIA		39,541.42	-39,541.42	2/5-2/26 MOWING SVCS	
	03/21/23	21-6	20230213-01	V71694	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	2/23 MOWING SVCS	
	03/29/23	18-6	20230209-01		112773 UNITED SITE SERV			3,896.76	CHANGE ORDER - 2	
TOTAL	CONTRACTUAL SERVICES					646,120.00	238,655.73	349,201.77		58,262.50
53150	CONSULTING SERVICES					105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					105,539.00	27,969.01	.00		77,569.99
53400	REFUSE					21,550.00	5,575.87	10,044.22	BEGINNING BALANCE	
	03/15/23	21-6	20230262-01	610470	108416 WASTE PRO USA IN		115.18	-115.18	2/23 067419-0001 SVCS	
	03/15/23	21-6	20230272-01	V71400	116440 REPUBLIC SERVICE		102.22	-102.22	2/10 w/o 285179 WASTE	
	03/15/23	21-6	20230272-01	V71400	116440 REPUBLIC SERVICE		201.50	-201.50	YARD WASTE 2/21	
	03/20/23	18-6	20230265-01		108416 WASTE PRO USA IN			4,100.00	CHANGE ORDER - 3	
	03/22/23	21-6	20230265-01	610704	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 2/23	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		.62	-.62	000540 COMMERCIAL	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		12.50	-12.50	000540 COMMERCIAL	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		27.74	-27.74	000540 COMMERCIAL	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		40.69	-40.69	000540 COMMERCIAL	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		52.40	-52.40	000540 COMMERCIAL	
	03/28/23	21-6	20230271-01	610942	00000853 ST JOHNS COUNTY		56.10	-56.10	000540 COMMERCIAL	
TOTAL	REFUSE					21,550.00	6,768.52	12,951.57		1,829.91
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	1,352.79	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		129.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		57.04	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		129.00	.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
54000	TRAVEL AND PER DIEM		(cont'd)							
	04/17/23	21-6		611570	00002241 APWA FLORIDA CHA		129.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109423 HILTON DAYTONA B		154.13	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120870 FVMA ANNUAL CONF		165.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120870 FVMA ANNUAL CONF		165.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120870 FVMA ANNUAL CONF		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	2,525.96	.00		7,474.04
54100	COMMUNICATIONS					25,340.00	10,623.01	11,976.99	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		.17	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		1.99	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
	03/14/23	21-6	20230273-01	610468	107545 VERIZON WIRELESS		1,917.80	-1,917.80	322722890-00001 2/23	
	03/15/23	21-6	20230273-01	610468	107545 VERIZON WIRELESS		36.47	-36.47	921364950-00001 2/22	
*	03/23/23	21-6		610589	106811 COMCAST		.15	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		.27	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					25,340.00	13,216.32	10,022.72		2,100.96
54110	POSTAGE					100.00	4.17	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	4.17	.00		95.83
54300	UTILITIES					88,000.00	24,849.42	.00	BEGINNING BALANCE	
	03/02/23	21-6		609977	787 FLORIDA POWER &		34.78	.00	59358-60048 2/6	
	03/02/23	21-6		609977	787 FLORIDA POWER &		1,623.07	.00	44141-04564 2/10	
	03/07/23	21-6		610182	787 FLORIDA POWER &		25.66	.00	24632-15596 2/15	
	03/07/23	21-6		610182	787 FLORIDA POWER &		50.92	.00	00414-89105 2/15	
	03/07/23	21-6		610182	787 FLORIDA POWER &		62.68	.00	72042-47345 2/15	
	03/07/23	21-6		610182	787 FLORIDA POWER &		374.63	.00	39229-78410 2/15	
	03/07/23	21-6		610182	787 FLORIDA POWER &		380.66	.00	40508-73217 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		678.64	.00	23681-96057 2/17	
	03/07/23	21-6		610262	31 ST JOHNS COUNTY		259.09	.00	519691-114404 2/16	
	03/07/23	21-6		610262	31 ST JOHNS COUNTY		298.47	.00	519691-116744 2/19	
	03/16/23	21-6		610318	331 BEACHES ENERGY S		7.08	.00	1606900-558380 2/24	
	03/16/23	21-6		610348	787 FLORIDA POWER &		995.88	.00	40674-33211 2/27	
	03/17/23	21-6		610617	787 FLORIDA POWER &		26.38	.00	05413-96487 3/7	
	03/20/23	21-6		610617	787 FLORIDA POWER &		355.52	.00	59358-60048 3/7	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 362
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				134.00	.00	.00	BEGINNING BALANCE	134.00
TOTAL	SOFTWARE				134.00	.00	.00		
55103	COMPUTER SUPPLIES				3,900.00	1,084.40	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,900.00	1,084.40	.00		2,815.60
55200	OPERATING SUPPLIES				50,155.00	7,893.12	.00	BEGINNING BALANCE	
03/29/23	21-6		610850	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2220	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		239.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3571 T J COMMUNICATIO		364.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		381.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		383.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		830.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				50,155.00	10,290.60	.00		39,864.40
55201	GAS, OIL, AND LUBRICANTS				421,100.00	162,340.27	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			31,961.44	.00	MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			3,847.38	.00	MAR2023 NOPETRO	
04/17/23	21-6		611570	109242 RACETRAC PETROLE		20.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4327 GATE PETROLEUM C		20.15	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4327 GATE PETROLEUM C		23.94	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110221 CIRCLE K STORES		25.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	362 COURTESY GAS COM		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				421,100.00	198,302.76	.00		222,797.24
55202	TOOLS & SMALL IMPLEMENTS				40,500.00	11,364.34	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		118.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		468.94	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		487.55	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		770.43	.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)	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		32.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		51.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		56.91	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		78.27	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		93.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117174 CRONIN ACE HARDW		103.19	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	40,500.00	13,625.51	.00		26,874.49
55214					33,640.00	6,986.69	15,753.06	BEGINNING BALANCE	
03/02/23	21-6	20230354-01	610065	100395 UNIFIRST CORPORA		1,232.54	-1,232.54	1258600 UNIFORMS	
03/07/23	21-6	20230354-01	610282	100395 UNIFIRST CORPORA		448.58	-448.58	1258600 UNIFORMS	
03/16/23	21-6	20230354-01	610460	100395 UNIFIRST CORPORA		327.59	-327.59	1258600 UNIFORMS	
03/22/23	21-6	20230354-01	610697	100395 UNIFIRST CORPORA		339.75	-339.75	UNIFORMS 1258600	
03/28/23	21-6	20230354-01	610968	100395 UNIFIRST CORPORA		340.64	-340.64	1258600 UNIFORMS	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL				UNIFORMS	33,640.00	10,135.77	13,063.96		10,440.27
55300					350,000.00	90,374.74	30,774.97	BEGINNING BALANCE	
03/02/23	21-6	20230365-01	609958	7433 DUVAL ASPHALT PR		5,379.00	-5,379.00	COLD MIX ASPHALT	
03/15/23	21-6	20230365-01	610337	7433 DUVAL ASPHALT PR		2,802.00	-2,802.00	COLD MIX ASPHALT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		139.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110628 NUTRIEN AG SOLUT		141.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		475.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		591.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		593.88	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		597.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		693.84	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		900.62	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119893 NOTARY OF AMERIC		180.51	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		195.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		1,579.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		1,764.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		1,764.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960 PREFERRED MATERI		1,767.92	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)									
	04/17/23	21-6		611570	116960	PREFERRED MATERI	1,791.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116960	PREFERRED MATERI	1,793.06	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116960	PREFERRED MATERI	1,963.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116960	PREFERRED MATERI	3,707.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114632	COUNTY MATERIALS	7,209.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122343	TURNER ACE HARDW	55.53	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187	THE HOME DEPOT	27.86	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	126,492.07	22,593.97		200,913.96
55401	TRAINING									
	04/17/23	21-6		611570	2794	FLORIDA LEAGUE O	25,000.00	.00	BEGINNING BALANCE	
							240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					25,000.00	3,013.50	.00		21,986.50
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	500.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					420,906.00	340,878.01	76,943.60	BEGINNING BALANCE	3,084.39
56402	OFFICE FURNITURE									
TOTAL	OFFICE FURNITURE					2,143.00	2,142.72	.00	BEGINNING BALANCE	.28
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					3,402.00	3,401.38	.00	BEGINNING BALANCE	.62
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					600,114.00	54,008.50	546,095.00	BEGINNING BALANCE	10.50
56420	TRADE IN ALLOWANCE									
TOTAL	TRADE IN ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
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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
56420		TRADE IN ALLOWANCE	(cont'd)						
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,560,542.00	4,019,952.63	1,123,185.00		5,417,404.37

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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	243,890.81	.00	BEGINNING BALANCE	
03/09/23	22-6					24,330.72		PAYROLL CHARGES	
03/23/23	22-6					24,301.66		PAYROLL CHARGES	
TOTAL					749,843.00	292,523.19	.00		457,319.81
51400					2,000.00	10,795.19	.00	BEGINNING BALANCE	
03/09/23	22-6					92.39		PAYROLL CHARGES	
03/23/23	22-6					156.77		PAYROLL CHARGES	
TOTAL					2,000.00	11,044.35	.00		-9,044.35
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	19,222.50	.00	BEGINNING BALANCE	
03/09/23	22-6					1,824.07		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,826.77		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	22,873.34	.00		34,642.66
52200					99,245.00	33,076.87	.00	BEGINNING BALANCE	
03/09/23	22-6					3,056.08		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,063.05		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	39,196.00	.00		60,049.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	40,032.68	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 368
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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
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					4,502.00	1,289.55	2,031.79	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		13.79	.00	900015699 3/14	
03/15/23	21-6	20230281-01	610468	107545 VERIZON WIRELESS		350.98	-350.98	323770829-00006 2/23	
* 03/23/23	21-6		610589	106811 COMCAST		13.32	.00	900015699 4/14	
03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA32 2/23	
TOTAL				COMMUNICATIONS	4,502.00	1,692.84	1,680.81		1,128.35
54110					50.00	.84	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	50.00	.84	.00		49.16
54300					19,500.00	7,343.81	.00	BEGINNING BALANCE	
03/23/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	94814-77470 3/13	
TOTAL				UTILITIES	19,500.00	7,369.47	.00		12,130.53
54400					1,752.00	796.26	836.45	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,752.00	796.26	836.45		119.29
54500					41,744.00	6,321.81	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	41,744.00	6,321.81	.00		35,422.19
54600					5,000.00	2,894.33	1,867.56	BEGINNING BALANCE	
03/06/23	21-6	20230508-05	610140	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 8935284	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		-787.15	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		117.93	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		129.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		139.84	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		156.22	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		522.30	.00	CREATED AT PCARD IMPORT	

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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
55202										
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		148.99	.00	CREATED AT PCARD IMPORT	
TOTAL						9,800.00	2,849.06	.00		6,950.94
55214						5,000.00	1,023.75	3,976.25	BEGINNING BALANCE	
	03/09/23	21-6	20230348-01	610282	100395 UNIFIRST CORPORA		55.25	-55.25	971881 UNIFORMS	
	03/20/23	21-6	20230348-01	610697	100395 UNIFIRST CORPORA		52.75	-52.75	971881 UNIFORMS	
	03/27/23	21-6	20230348-01	610968	100395 UNIFIRST CORPORA		55.25	-55.25	UNIFORMS 971881	
TOTAL						5,000.00	1,187.00	3,813.00		.00
55218						2,756,800.00	939,507.21	1,766,181.75	BEGINNING BALANCE	
	03/02/23	21-6	20230292-01	V71166	118672 NOPETRO-ST JOHNS		10,821.58	-10,821.58	2/1-2/15 NATURAL GAS	
	03/08/23	21-6	20230661-01	V71282	107671 L V HIERS INC		1,697.56	-1,697.56	FUEL - DIESEL	
	03/08/23	21-6	20230662-01	V71282	107671 L V HIERS INC		18,371.82	-18,371.82	FUEL - UNLEADED	
	03/08/23	21-6	20230662-01	V71282	107671 L V HIERS INC		21,851.60	-21,851.60	FUEL - UNLEADED	
	03/09/23	21-6	20230661-01	V71282	107671 L V HIERS INC		26,292.35	-26,292.35	FUEL - DIESEL	
	03/16/23	21-6	20230292-01	V71389	118672 NOPETRO-ST JOHNS		8,022.48	-8,022.48	2/16-2/28 NATURAL GAS	
	03/16/23	21-6	20230662-01	V71386	107671 L V HIERS INC		21,357.50	-21,357.50	FUEL - UNLEADED	
	03/16/23	21-6	20230662-01	V71386	107671 L V HIERS INC		23,247.90	-23,247.90	FUEL - UNLEADED	
	03/27/23	21-6	20230662-01	V71772	107671 L V HIERS INC		20,856.63	-20,856.63	FUEL - UNLEADED	
	03/30/23	21-6	20230292-01	V71781	118672 NOPETRO-ST JOHNS		10,193.56	-10,193.56	3/1-3/15 NATURAL GAS	
	03/30/23	21-6	20230661-01	V71772	107671 L V HIERS INC		1,710.73	-1,710.73	FUEL - DIESEL	
	03/30/23	21-6	20230662-01	V71772	107671 L V HIERS INC		18,847.74	-18,847.74	FUEL - UNLEADED	
	03/30/23	21-6	20230662-01	V71772	107671 L V HIERS INC		20,298.91	-20,298.91	FUEL - UNLEADED	
TOTAL						2,756,800.00	1,143,077.57	1,562,611.39		51,111.04
55219						866,853.00	340,072.60	367,675.52	BEGINNING BALANCE	
	03/06/23	21-6	20230280-01	610231	102050 GENUINE PARTS CO		16,996.51	-16,996.51	2/20-26 ACCT 7572	
	03/07/23	21-6	20230286-01	V71324	4600 STRATE WELDING S		128.13	-128.13	24-64890 OXYGEN,ACET	
	03/09/23	21-6	20230280-01	610231	102050 GENUINE PARTS CO		22,710.88	-22,710.88	ACCT 7572 AUTO PARTS	
	03/20/23	21-6	20230280-01	610654	102050 GENUINE PARTS CO		22,222.14	-22,222.14	3/6-3/12 7572 PARTS	
	03/27/23	21-6	20230280-01	610896	102050 GENUINE PARTS CO		18,415.27	-18,415.27	3/13-3/19 ACCT 7572	
TOTAL						866,853.00	420,545.53	287,202.59		159,104.88
55304						.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
55401	TRAINING				10,750.00	3,300.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,750.00	3,300.00	.00		7,450.00
55405	DUES AND MEMBERSHIPS				1,050.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,050.00	50.00	.00		1,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				79,214.00	36,502.89	37,583.56	BEGINNING BALANCE	
03/16/23	21-6	20231330-01	610401	126797 MOHAWK LIFTS LLC		6,272.54	-6,272.54	SMARTWEIGHT PRO SW970	
03/16/23	21-6	20231330-02	610401	126797 MOHAWK LIFTS LLC		280.86	-280.86	BASIC COLLETS 2030621	
03/16/23	21-6	20231330-03	610401	126797 MOHAWK LIFTS LLC		214.16	-214.16	TRUCK CONE KIT 201207	
TOTAL	EQUIPMENT				79,214.00	43,270.45	30,816.00		5,127.55
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,483,123.00	2,329,437.56	2,152,215.72		1,001,469.72

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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
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	356,503.00	.00	BEGINNING BALANCE	
	03/09/23		22-6			35,470.35		PAYROLL CHARGES	
	03/23/23		22-6			35,470.35		PAYROLL CHARGES	
TOTAL					1,001,413.00	427,443.70	.00		573,969.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	36,333.79	.00	BEGINNING BALANCE	
	03/09/23		22-6			1,790.81		PAYROLL CHARGES	
	03/23/23		22-6			5,541.99		PAYROLL CHARGES	
TOTAL					50,000.00	43,666.59	.00		6,333.41
51501					15,600.00	6,100.00	.00	BEGINNING BALANCE	
	03/09/23		22-6			600.00		PAYROLL CHARGES	
	03/23/23		22-6			600.00		PAYROLL CHARGES	
TOTAL					15,600.00	7,300.00	.00		8,300.00
52100					81,627.00	29,702.13	.00	BEGINNING BALANCE	
	03/09/23		22-6			2,796.06		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			3,083.03		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	35,581.22	.00		46,045.78
52200					136,548.00	50,702.65	.00	BEGINNING BALANCE	
	03/09/23		22-6			4,822.30		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			5,269.07		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	60,794.02	.00		75,753.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,561.00	68,420.20	.00	BEGINNING BALANCE	
03/09/23	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					7,573.80		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,573.80		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	83,619.80	.00		110,941.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	16,463.70	.00	BEGINNING BALANCE	
03/09/23	22-6					1,565.92		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,786.10		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	19,815.72	.00		14,096.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					21,972.00	17,525.50	.00	BEGINNING BALANCE	
03/16/23	21-6	610294		126190 ACCURATE EMPLOYM		25.50	.00	2/23 SCREENINGS	
04/17/23	21-6	611570		00001488 SHI INTERNATIONA		18.13	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	21,972.00	17,569.13	.00		4,402.87
53150					467,603.00	39,491.87	122,885.91	BEGINNING BALANCE	
03/13/23	17-6	20231560-01		103289 KIMLEY-HORN AND			74,671.68	CATEGORY 8-COUNTYWIDE CRA	
03/14/23	18-6	20222117-01		9972 ENGLAND THIMS &			-9,894.36	CHANGE ORDER - 3	
03/14/23	18-6	20222117-01		9972 ENGLAND THIMS &			9,894.36	CHANGE ORDER - 2	

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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)	
03/06/23	21-6		610206	101786 JEA		51.14	.00	7462774696 2/14	
03/06/23	21-6		610206	101786 JEA		63.35	.00	4655444200 2/14	
03/06/23	21-6		610206	101786 JEA		953.13	.00	7162914200 2/14	
03/07/23	21-6		610182	787 FLORIDA POWER &		1,956.32	.00	21930-02512 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		10.21	.00	41297-25281 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		18.09	.00	77736-36563 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		45.64	.00	89487-61047 2/18	
03/07/23	21-6		610182	787 FLORIDA POWER &		46.32	.00	95213-19542 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		54.59	.00	20945-62432 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		58.06	.00	98986-27527 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		80.38	.00	41239-65453 2/13	
03/07/23	21-6		610182	787 FLORIDA POWER &		90.18	.00	91473-02302 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		96.79	.00	26177-48278 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		154.44	.00	30987-81598 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		478.67	.00	31250-08502 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		1,066.52	.00	71797-97332 2/20	
03/07/23	21-6		610182	787 FLORIDA POWER &		1,131.94	.00	67050-28493 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		1,140.46	.00	85940-59548 2/23	
03/15/23	21-6		610376	101786 JEA		2,999.50	.00	8606124200 2/23	
03/16/23	21-6		610348	787 FLORIDA POWER &		13.93	.00	53588-23465 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		30.41	.00	45978-20093 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		30.74	.00	05359-64225 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		38.14	.00	71172-56052 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		38.26	.00	09266-20287 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		42.62	.00	87951-29264 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		62.19	.00	66890-36553 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		508.05	.00	43513-19191 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		34.62	.00	942500-511970 2/24	
03/23/23	21-6		610617	787 FLORIDA POWER &		17.99	.00	24406-33150 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		31.38	.00	55378-78380 3/8	
03/23/23	21-6		610617	787 FLORIDA POWER &		32.05	.00	01636-05397 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		49.58	.00	83235-00424 3/7	
03/23/23	21-6		610617	787 FLORIDA POWER &		140.77	.00	86159-01595 3/8	
03/23/23	21-6		610617	787 FLORIDA POWER &		124.53	.00	04903-52432 3/6	
03/27/23	21-6		610749	331 BEACHES ENERGY S		23.60	.00	942500-495850 3/2	
03/27/23	21-6		610749	331 BEACHES ENERGY S		43.42	.00	46610-64730 2/28	
03/27/23	21-6		610749	331 BEACHES ENERGY S		47.90	.00	696510-474150 2/28	
03/27/23	21-6		610749	331 BEACHES ENERGY S		76.67	.00	410920-519970 3/1	
03/27/23	21-6		610749	331 BEACHES ENERGY S		85.01	.00	20140-31780 2/28	

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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)						
03/27/23	21-6		610749	331 BEACHES ENERGY S		99.77	.00	22295-35200 2/27	
03/27/23	21-6		610749	331 BEACHES ENERGY S		130.15	.00	1093790-508010 3/2	
03/27/23	21-6		610749	331 BEACHES ENERGY S		618.60	.00	863040-466130 3/1	
03/29/23	21-6		610749	331 BEACHES ENERGY S		12.27	.00	696510-474100 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		20.32	.00	942500-484070 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		33.14	.00	696510-435460 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		36.72	.00	863040-474280 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		41.33	.00	594950-390400 3/7	
03/29/23	21-6		610749	331 BEACHES ENERGY S		52.66	.00	942500-562500 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		107.97	.00	37480-54620 3/6	
03/29/23	21-6		610749	331 BEACHES ENERGY S		122.44	.00	34880-50340 3/7	
03/29/23	21-6		610749	331 BEACHES ENERGY S		137.50	.00	34875-50330 3/6	
03/29/23	21-6		610821	787 FLORIDA POWER &		28.77	.00	45301-76496 3/13	
03/29/23	21-6		610821	787 FLORIDA POWER &		33.16	.00	19650-44397 3/13	
03/29/23	21-6		610821	787 FLORIDA POWER &		45.60	.00	51299-73573 3/13	
03/29/23	21-6		610821	787 FLORIDA POWER &		50.66	.00	03800-00422 3/13	
TOTAL	UTILITIES				205,000.00	81,764.59	.00		123,235.41
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				22,837.00	976.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,837.00	976.22	.00		21,860.78
54600	BUILDING MAINTENANCE				3,000.00	300.37	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		24.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	325.17	.00		2,674.83
54601	EQUIPMENT MAINTENANCE				5,480.00	.00	.00	BEGINNING BALANCE	
03/06/23	17-6		20231535-02	114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
03/15/23	21-6		20231535-02 V71364	114384 DIRECT TECHNOLOG			-49.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				5,480.00	49.00	.00		5,431.00
54602	VEHICLE MAINTENANCE				61,400.00	11,757.19	.00	BEGINNING BALANCE	

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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
54602									
04/14/23									
TOTAL									
54603									
TOTAL									
54604									
TOTAL									
54605									
03/29/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
TOTAL									
54615									
03/21/23									
03/21/23									
03/21/23									
TOTAL									
55100									
TOTAL									

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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
55102		SOFTWARE		(cont'd)						
55102		SOFTWARE				25,372.00	.00	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	111292 TREND MICRO CANA		849.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				25,372.00	1,151.43	.00		24,220.57
55103		COMPUTER SUPPLIES				2,555.00	304.00	.00	BEGINNING BALANCE	
	03/06/23	17-6	20231535-01		114384 DIRECT TECHNOLOG			770.00	--- 687N8UT#ABA HP PROB	
	03/15/23	21-6	20231535-01	V71364	114384 DIRECT TECHNOLOG		770.00	-770.00	--- 687N8UT#ABA HP PROB	
	04/17/23	21-6		611570	103328 AMAZON.COM		114.73	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	14787 CDW GOVERNMENT I		462.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		25.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		179.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				2,555.00	1,945.58	.00		609.42
55200		OPERATING SUPPLIES				37,850.00	28,128.28	.00	BEGINNING BALANCE	
	03/29/23	21-6		610853	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2335	
	03/29/23	21-6		610852	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2334	
	04/17/23	21-6		611570	2866 INSTITUTE OF TRA		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				37,850.00	28,488.38	.00		9,361.62
55201		GAS, OIL, AND LUBRICANTS				44,500.00	18,770.11	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004851			2,065.40		MAR2023 FUEL USAGE	
	04/14/23	19-6		23004853			915.50		MAR2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS				44,500.00	21,751.01	.00		22,748.99
55214		UNIFORMS				5,330.00	2,074.12	3,785.05	BEGINNING BALANCE	
	03/06/23	18-6	20230357-01		100395 UNIFIRST CORPORA			-3,000.00	CHANGE ORDER - 2	
	03/07/23	21-6	20230357-01	610282	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	03/07/23	21-6	20230357-01	610282	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	03/22/23	21-6	20230357-01	610697	100395 UNIFIRST CORPORA		18.95	-18.95	UNIFORMS 971877	
	03/28/23	21-6	20230357-01	610968	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
	03/30/23	21-6	20230357-01	610968	100395 UNIFIRST CORPORA		29.68	-29.68	971877 UNIFORMS	
	04/17/23	21-6		611570	103328 AMAZON.COM		44.50	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				5,330.00	2,219.30	684.37		2,426.33

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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
55301					180,000.00	47,057.90	38,366.22	BEGINNING BALANCE	
04/17/23	21-6		611570	120774 FOSTER AND COMPA		552.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	105314 HSBC BUSINESS SO		584.69	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		758.72	.00	CREATED AT PCARD IMPORT	
TOTAL				SIGN MATERIALS	180,000.00	48,953.59	38,366.22		92,680.19
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STRIPING PROGRAM	.00	.00	.00		.00
55304					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					12,000.00	5,950.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	12,000.00	5,950.00	.00		6,050.00
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	
TOTAL				EQUIPMENT	66,000.00	61,195.98	.00		4,804.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					165,787.00	34,425.00	120,653.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	165,787.00	34,425.00	120,653.00		10,709.00

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,537,171.00	1,212,704.97	493,777.86		1,830,688.17

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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	500,772.67	.00	BEGINNING BALANCE	
03/09/23	22-6					51,912.98		PAYROLL CHARGES	
03/23/23	22-6					52,223.00		PAYROLL CHARGES	
TOTAL					1,467,507.00	604,908.65	.00		862,598.35
51400					2,000.00	13,738.42	.00	BEGINNING BALANCE	
TOTAL					2,000.00	13,738.42	.00		-11,738.42
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	38,497.79	.00	BEGINNING BALANCE	
03/09/23	22-6					3,877.37		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,901.18		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	46,276.34	.00		66,140.66
52200					188,601.00	65,802.61	.00	BEGINNING BALANCE	
03/09/23	22-6					6,625.83		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,662.76		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	79,091.20	.00		109,509.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	67,627.60	.00	BEGINNING BALANCE	
03/09/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					7,493.88		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,481.26		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/23/23									
TOTAL									
52313									
TOTAL									
52400									
03/09/23									
03/23/23									
TOTAL									
52500									
03/27/23									
03/27/23									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									
53150									
03/28/23									
TOTAL									
53201									
03/02/23									

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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
54602					24,000.00	15,888.02	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			933.63		MAR2023 VEH MAINT	
TOTAL					24,000.00	16,821.65	.00		7,178.35
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					915.00	1,122.33	.00	BEGINNING BALANCE	
TOTAL					915.00	1,122.33	.00		-207.33
55103					9,835.00	5,285.71	.00	BEGINNING BALANCE	
TOTAL					9,835.00	5,285.71	.00		4,549.29
55200					6,900.00	334.72	.00	BEGINNING BALANCE	
03/09/23	25-6		426			-500.00		03/01/23 BCC TRANSFER	
TOTAL					6,400.00	334.72	.00		6,065.28
55201					26,000.00	8,549.24	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			589.97		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			767.95		MAR2023 NOPETRO	
TOTAL					26,000.00	9,907.16	.00		16,092.84
55214					1,600.00	109.99	.00	BEGINNING BALANCE	
TOTAL					1,600.00	109.99	.00		1,490.01

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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
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	3,582.99	.00	BEGINNING BALANCE	
TOTAL					19,375.00	3,582.99	.00		15,792.01
55405					3,870.00	2,177.50	.00	BEGINNING BALANCE	
TOTAL					3,870.00	2,177.50	.00		1,692.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					28,000.00	25,949.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	25,949.00	.00		2,051.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,569,956.00	977,663.38	18,810.60		1,573,482.02

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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	379,351.00	.00	BEGINNING BALANCE	
TOTAL					758,702.00	379,351.00	.00	379,351.00	
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00	1,781,030.00	
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00	1,448,831.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,279,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,279,821.00	.00	.00	12,279,821.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,090,232.00	.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: 391
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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 - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL				DEPARTMENT RESERVES	2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OXFORD EST PFSA RES	.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OAKRIDGE PFSA RES	.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,358,616.00	379,351.00	.00		17,979,265.00

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PAGE NUMBER: 393
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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	4,454.62	.00	BEGINNING BALANCE	
	03/09/23		22-6			584.95		PAYROLL CHARGES	
TOTAL					82,136.00	5,039.57	.00		77,096.43
52100					6,283.00	335.55	.00	BEGINNING BALANCE	
	03/09/23		22-6			44.03		PAYROLL CHARGES-FRINGE	
TOTAL					6,283.00	379.58	.00		5,903.42
52200					9,930.00	530.56	.00	BEGINNING BALANCE	
	03/09/23		22-6			69.67		PAYROLL CHARGES-FRINGE	
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	575.71	.00	BEGINNING BALANCE	
	03/09/23		22-6			82.05		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	657.76	.00		11,460.24
52400					1,307.00	4.65	.00	BEGINNING BALANCE	
	03/09/23		22-6			.61		PAYROLL CHARGES-FRINGE	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 394
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					264,712.00	124,398.64	.00	BEGINNING BALANCE	
TOTAL					264,712.00	124,398.64	.00		140,313.36
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56310					8,558,344.00	877,407.64	524,086.36	BEGINNING BALANCE	
03/16/23	21-6	20230943-01	610450	118859 SUPERIOR CONSTRU		73,215.57	-73,215.57	2/23 SUMMER HAVEN	
TOTAL					8,558,344.00	950,623.21	450,870.79		7,156,850.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					8,934,830.00	1,081,704.25	450,870.79		7,402,254.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	678,274.08	.00	BEGINNING BALANCE	
03/09/23	22-6					69,226.20		PAYROLL CHARGES	
03/23/23	22-6					68,959.46		PAYROLL CHARGES	
TOTAL					1,868,362.00	816,459.74	.00		1,051,902.26
51400					5,000.00	9,612.01	.00	BEGINNING BALANCE	
03/09/23	22-6					205.04		PAYROLL CHARGES	
03/23/23	22-6					10.17		PAYROLL CHARGES	
TOTAL					5,000.00	9,827.22	.00		-4,827.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	50,925.66	.00	BEGINNING BALANCE	
03/09/23	22-6					5,107.70		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,072.39		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	61,105.75	.00		82,206.25
52200					262,789.00	88,827.40	.00	BEGINNING BALANCE	
03/09/23	22-6					8,702.60		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					8,616.68		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	106,146.68	.00		156,642.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	95,815.73	.00	BEGINNING BALANCE	
03/09/23	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					11,108.24		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					18.00		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 397
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
				(cont'd)						
	03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		56.29	.00	1900709-20230131	1/23
*	03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		41.84	.00	1900709-20230228	2/23
	03/29/23	19-6		23004581			31.44		LOC4 BAML CC FEES	FEB23
TOTAL		SERVICE CHARGES				1,500.00	409.94	.00		1,090.06
54000						21,560.00	106.00	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	109447 DELTA AIR LINES		59.60	.00	CREATED AT PCARD	IMPORT
	04/17/23	21-6		611570	123106 ALLIANZ GLOBAL A		62.19	.00	CREATED AT PCARD	IMPORT
	04/17/23	21-6		611570	109447 DELTA AIR LINES		921.40	.00	CREATED AT PCARD	IMPORT
TOTAL		TRAVEL AND PER DIEM				21,560.00	1,149.19	.00		20,410.81
54100						8,968.00	3,483.45	3,098.24	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		11.08	.00	900015699	3/14
*	03/02/23	21-6		609946	106811 COMCAST		19.96	.00	900015699	3/14
*	03/02/23	21-6		609946	106811 COMCAST		73.88	.00	900015699	3/14
*	03/14/23	21-6		610330	106811 COMCAST		86.90	.00	8495746900090526	4/4
*	03/14/23	21-6		610330	106811 COMCAST		88.90	.00	8495746900090526	4/4
*	03/23/23	21-6		610589	106811 COMCAST		8.51	.00	900015699	4/14
*	03/23/23	21-6		610589	106811 COMCAST		17.02	.00	900015699	4/14
*	03/23/23	21-6		610589	106811 COMCAST		38.94	.00	900015699	4/14
	03/23/23	21-6	20230108-01	610701	107545 VERIZON WIRELESS		402.16	-402.16	721288803-00001	3/6
	03/30/23	21-6	20230109-01	610743	107888 AT&T MOBILITY		78.50	-78.50	287257960148	3/8
TOTAL		COMMUNICATIONS				8,968.00	4,309.30	2,617.58		2,041.12
54110						800.00	466.50	92.86	BEGINNING BALANCE	
	03/09/23	21-6	20230103-01	610160	979 FEDERAL EXPRESS		10.48	-10.48	3098-6040-3	SHIPPING
	04/06/23	19-6		23004780			21.78		MAIL ACCRUAL	MAR2023
TOTAL		POSTAGE				800.00	498.76	82.38		218.86
54400						4,980.00	1,734.02	2,701.66	BEGINNING BALANCE	
	03/06/23	21-6	20230106-01	V71333	3282 WELLS FARGO VEND		132.71	-132.71	1055582229	2/16-3/15
	03/30/23	21-6	20230106-01	V71822	3282 WELLS FARGO VEND		132.71	-132.71	1055582229	3/16-4/15
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,980.00	1,999.44	2,436.24		544.32
54500						14,630.00	.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: 398
 AUDIT21

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

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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
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				14,630.00	.00	.00		14,630.00
54601	EQUIPMENT MAINTENANCE				4,880.00	3,963.96	800.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,880.00	3,963.96	800.00		116.04
54602	VEHICLE MAINTENANCE				7,500.00	3,359.54	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,424.14		MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	4,783.68	.00		2,716.32
54700	PRINTING, BINDING				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				3,500.00	.00	.00		3,500.00
55100	OFFICE SUPPLIES				6,800.00	4,171.90	1,028.10	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				6,800.00	4,171.90	1,028.10		1,600.00
55102	SOFTWARE				11,365.00	11,484.50	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,365.00	11,484.50	.00		-119.50
55103	COMPUTER SUPPLIES				7,250.00	6,445.70	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,250.00	6,445.70	.00		804.30
55200	OPERATING SUPPLIES				16,000.00	10,261.45	2,843.28	BEGINNING BALANCE	
03/21/23	21-6	20230110-01	V71658	7759 CFX OFFICE TECHN		22.23	-22.23	JK2220 3/12 OVERAGE	
03/28/23	21-6	20230104-01	V71759	7457 FLT GEOSYSTEMS		148.96	-148.96	SURVEYING INSTRUMENTS SUP	
04/17/23	21-6		611570	110221 CIRCLE K STORES		29.65	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127054 COT-PARKING LOTS		7.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		159.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112968 MASTERGRAPHICS I		233.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	10,895.27	2,672.09		2,432.64
55201	GAS, OIL, AND LUBRICANTS				13,000.00	3,357.87	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
						909.61			
04/14/23			19-6	23004851				MAR2023 FUEL USAGE	
TOTAL					13,000.00	4,267.48	.00		8,732.52
55405					4,200.00	1,678.63	.00	BEGINNING BALANCE	
TOTAL					4,200.00	1,678.63	.00		2,521.37
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					11,100.00	7,350.00	.00	BEGINNING BALANCE	
TOTAL					11,100.00	7,350.00	.00		3,750.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					3,033,429.00	1,242,531.78	47,642.31		1,743,254.91
TOTAL FUND - COUNTY TRANS TRUST FUND					150,733,560.00	17,885,067.92	11,770,385.45		121,078,106.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	.00	.00	BEGINNING BALANCE	
03/23/23	22-6					10,248.64		PAYROLL CHARGES	
TOTAL					492,000.00	10,248.64	.00		481,751.36
52100					39,015.00	1,124.30	.00	BEGINNING BALANCE	
03/23/23	22-6					784.02		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	1,908.32	.00		37,106.68
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,172.00	360.14	.00	BEGINNING BALANCE	
03/23/23	22-6					241.14		PAYROLL CHARGES-FRINGE	
TOTAL					17,172.00	601.28	.00		16,570.72
52500					.00	.00	.00	BEGINNING BALANCE	
03/27/23	20-6		230327-3	102750 FLORIDA DEPARTME		14.49	.00	UC FEE 10/1-12/31/22	
TOTAL					.00	14.49	.00		-14.49
52900					.00	.00	.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
52900 TOTAL	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES				25,029.00	25,000.00	.00	BEGINNING BALANCE	29.00
54000 TOTAL	TRAVEL AND PER DIEM				5,500.00	1,340.00	.00	BEGINNING BALANCE	4,160.00
54100 TOTAL	COMMUNICATIONS				1,357.00	505.90	.00	BEGINNING BALANCE	733.95
* 03/02/23	21-6		609946	106811 COMCAST		.51	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		.84	.00	900015699 4/14	
03/28/23	21-6		610981	107545 VERIZON WIRELESS		90.60	.00	621486904-00001 3/12	
03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA68 2/23	
54300 TOTAL	UTILITIES				8,300.00	2,464.79	.00	BEGINNING BALANCE	5,234.78
03/07/23	21-6		610182	787 FLORIDA POWER &		35.07	.00	90763-03594 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		212.53	.00	83379-00412 2/23	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		136.96	.00	519682-113308 3/5	
03/15/23	21-6		610442	31 ST JOHNS COUNTY		180.08	.00	519787-115403 3/5	
03/29/23	21-6		610821	787 FLORIDA POWER &		35.79	.00	93140-21289 3/6	
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE				8,441.00	779.57	.00	BEGINNING BALANCE	7,661.43
54600 TOTAL	BUILDING MAINTENANCE				1,188.00	.00	.00	BEGINNING BALANCE	1,188.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			7,567.00	250.05	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			7,567.00	250.05	.00		7,316.95
54602		VEHICLE MAINTENANCE			23,830.00	11,028.17	2,047.36	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,025.46		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,830.00	12,053.63	2,047.36		9,729.01
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54801		SPECIAL EVENTS			2,000.00	653.28	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			2,000.00	653.28	.00		1,346.72
55100		OFFICE SUPPLIES			1,020.00	.00	405.29	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,020.00	.00	405.29		614.71
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	20,072.81	20,089.33	BEGINNING BALANCE	
03/14/23	21-6	20230398-01	V71391	118647 ORIGINAL WATERME		1,202.88	-1,202.88	UNIFORMS F/R	
03/14/23	21-6	20231407-01	610395	115147 MAUI RIPPERS INC		1,308.83	-1,308.83	LIFEGUARD SWIMWEAR	
04/17/23	21-6		611570	0002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108771 WEST MARINE PROD		19.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125045 A1A CLEANERS & A		138.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/17/23	21-6		611570	00002187 THE HOME DEPOT		238.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		356.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126009 TIBBS TEES DBA L		440.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108771 WEST MARINE PROD		1,159.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126009 TIBBS TEES DBA L		1,484.77	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			47,981.00	26,431.79	17,577.62		3,971.59
55201		GAS, OIL, AND LUBRICANTS			19,785.00	1,966.85	3,538.71	BEGINNING BALANCE	
03/14/23	21-6		20230460-02 V71428	102758 WEX BANK		569.97	-569.97	0496-00-163666-1 2/23	
04/14/23	19-6		23004851			821.34		MAR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			19,785.00	3,358.16	2,968.74		13,458.10
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	16,988.77	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	105596 B & B TRAILERS &		2,376.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT			230,208.00	19,364.77	.00		210,843.23
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
TOTAL DEPARTMENT - LIFE SAVING CORPS					953,988.00	105,858.25	22,999.01		825,130.74

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

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	108,293.74	.00	BEGINNING BALANCE	
03/09/23	22-6					13,298.31		PAYROLL CHARGES	
03/23/23	22-6					14,293.00		PAYROLL CHARGES	
TOTAL					459,046.00	135,885.05	.00		323,160.95
51302					67,000.00	6,363.37	60,636.63	BEGINNING BALANCE	
04/04/23	21-6	20230501-01	V71913	106394 STAFFING	OF ST A	172.30	-172.30	W/E 3/19 CLERICAL	
TOTAL					67,000.00	6,535.67	60,464.33		.00
51400					9,000.00	13,243.48	.00	BEGINNING BALANCE	
03/09/23	22-6					584.82		PAYROLL CHARGES	
03/23/23	22-6					567.24		PAYROLL CHARGES	
TOTAL					9,000.00	14,395.54	.00		-5,395.54
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	8,954.84	.00	BEGINNING BALANCE	
03/09/23	22-6					1,019.91		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,094.66		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	11,069.41	.00		24,736.59
52200					56,587.00	14,475.10	.00	BEGINNING BALANCE	
03/09/23	22-6					1,653.49		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,769.86		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	17,898.45	.00		38,688.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						109,303.00	23,229.59	.00	BEGINNING BALANCE	
	03/09/23	22-6					3,029.52		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					3,029.52		PAYROLL CHARGES-FRINGE	
TOTAL						109,303.00	29,312.63	.00		79,990.37
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						7,577.00	2,214.94	.00	BEGINNING BALANCE	
	03/09/23	22-6					265.31		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					288.30		PAYROLL CHARGES-FRINGE	
TOTAL						7,577.00	2,768.55	.00		4,808.45
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						11,854.00	675.00	10,075.00	BEGINNING BALANCE	
	03/21/23	21-6	20230560-01	V71655	113812 BORO BUILDING AN		180.00	-180.00	2/23 JANITORIAL SVCS	
TOTAL						11,854.00	855.00	9,895.00		1,104.00
53201						1,550.00	107.37	.00	BEGINNING BALANCE	
	03/21/23	19-6		23004300			48.54		03/02/23 ACH BOFA	FEB23
	03/21/23	19-6		23004300			9.99		03/02/23 ACH BOFA	FEB23
TOTAL						1,550.00	165.90	.00		1,384.10
53400						9,000.00	2,556.69	6,443.31	BEGINNING BALANCE	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		22.19	-22.19	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		29.59	-29.59	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		29.59	-29.59	000063 COMMERCIAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		30.83	-30.83	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		33.91	-33.91	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		35.14	-35.14	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		38.22	-38.22	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		38.22	-38.22	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		61.65	-61.65	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		73.36	-73.36	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		79.53	-79.53	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		84.46	-84.46	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		84.46	-84.46	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		84.46	-84.46	000063 COMMERCIAL	
	03/15/23	21-6	20230564-01	610441	00000853 ST JOHNS COUNTY		108.50	-108.50	000063 COMMERCIAL	
TOTAL		REFUSE				9,000.00	3,390.80	5,609.20		.00
53710		BEACH MAINTENANCE				370,600.00	101,466.64	269,133.36	BEGINNING BALANCE	
	03/08/23	21-6	20230561-01	V71301	125815 QUALITY MAINT PR		5,566.66	-5,566.66	2/23 RESTRM CLEANING	
	03/08/23	21-6	20230568-01	V71286	119150 M & M COMMERCIAL		19,800.00	-19,800.00	2/23 TRASH REMOVAL	
TOTAL		BEACH MAINTENANCE				370,600.00	126,833.30	243,766.70		.00
53711		BEACH IMPROVEMENTS				50,000.00	.00	12,098.70	BEGINNING BALANCE	
	04/17/23	21-6		611570	3103 SIGNS NOW OF ST		950.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3103 SIGNS NOW OF ST		2,637.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124442 FUTURE FRIENDS,		3,125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				50,000.00	6,712.50	12,098.70		31,188.80
54000		TRAVEL AND PER DIEM				370.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				370.00	.00	.00		370.00
54100		COMMUNICATIONS				10,332.00	3,024.30	3,958.87	BEGINNING BALANCE	
*	03/02/23	21-6	609946		106811 COMCAST		5.74	.00	900015699 3/14	
*	03/02/23	21-6	609946		106811 COMCAST		318.23	.00	900015699 3/14	
*	03/23/23	21-6	610589		106811 COMCAST		6.66	.00	900015699 4/14	
*	03/23/23	21-6	610589		106811 COMCAST		318.23	.00	900015699 4/14	
	04/17/23	21-6	611570		118917 HOOTSUITE MEDIA		107.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				10,332.00	3,781.15	3,958.87		2,591.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54110	POSTAGE				600.00	68.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	68.00	.00		532.00
54300	UTILITIES				6,300.00	1,683.11	.00	BEGINNING BALANCE	
03/07/23	21-6		610182	787 FLORIDA POWER &		51.59	.00	10325-02518 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		63.92	.00	02667-36370 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		195.93	.00	13179-19403 2/23	
03/20/23	21-6		610687	31 ST JOHNS COUNTY		54.22	.00	576542-105554 3/5	
TOTAL	UTILITIES				6,300.00	2,048.77	.00		4,251.23
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				11,516.00	2,629.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,516.00	2,629.94	.00		8,886.06
54600	BUILDING MAINTENANCE				7,375.00	783.51	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,375.00	783.51	.00		6,591.49
54601	EQUIPMENT MAINTENANCE				13,160.00	851.15	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,160.00	851.15	.00		12,308.85
54602	VEHICLE MAINTENANCE				23,400.00	19,698.05	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			5,689.53	.00	MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,400.00	25,387.58	.00		-1,987.58
54603	OTHER MAINTENANCE				6,000.00	4,659.59	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,000.00	4,659.59	.00		1,340.41
54616	HCP MAINTENANCE				13,500.00	5,601.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE		(cont'd)						
04/17/23	21-6		611570	2974 FORESTRY SUPPLIE		481.26	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		319.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		58.21	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124125 OFFICE MAX		61.55	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		27.36	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	6,549.62	.00		6,950.38
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	2,094.77	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	124125 OFFICE MAX		126.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	2,220.86	.00		2,779.14
55102	SOFTWARE				677.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				677.00	294.15	.00		382.85
55103	COMPUTER SUPPLIES				2,900.00	1,253.98	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,900.00	1,253.98	.00		1,646.02
55200	OPERATING SUPPLIES				39,000.00	8,010.29	.00	BEGINNING BALANCE	
03/14/23	21-6		610367	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2343	
04/17/23	21-6		611570	2953 OFFICEMAX		-31.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		42.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		44.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124125 OFFICE MAX		83.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	15443 LOWE'S HOME CENT		120.72	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	15443 LOWE'S HOME CENT		169.08	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		177.01	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112460 BOW WOW WASTE		1,999.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				39,000.00	10,654.76	.00		28,345.24

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

PAGE NUMBER: 411
 AUDIT21

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

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
55201					35,250.00	9,074.85	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			2,089.09		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			16.84		MAR2023 NOPETRO	
TOTAL					35,250.00	11,180.78	.00		24,069.22
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,960.00	8.25	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	10809 ST JOHNS COUNTY		83.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122583 NATIONAL TRAININ		2,445.00	.00	CREATED AT PCARD IMPORT	
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

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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	524,097.92	411,787.80		613,177.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	4,404.25	190,595.75	BEGINNING BALANCE	
03/16/23	21-6	20230502-01	V71417	106394		3,560.12	-3,560.12	W/E 3/5 BCH TOL COL	
04/04/23	21-6	20230502-01	V71913	106394		12,534.63	-12,534.63	W/E 3/19 BCH TOL COL	
TOTAL					195,000.00	20,499.00	174,501.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,571.00	577.88	.00	BEGINNING BALANCE	
TOTAL					1,571.00	577.88	.00		993.12
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,000.00	316.44	.00	BEGINNING BALANCE	
TOTAL					3,000.00	316.44	.00		2,683.56
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	9,949.84	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	124125		OFFICE MAX	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124125		OFFICE MAX	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118522		DRI PRINTING SER	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122442		BANKSUPPLIES	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118522		DRI PRINTING SER	.00	CREATED AT PCARD IMPORT	

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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
55200		OPERATING SUPPLIES	(cont'd)						
04/17/23	21-6		611570	124125 OFFICE MAX		226.09	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2186 SCREEN ARTS		260.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2186 SCREEN ARTS		8,537.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,300.00	19,343.70	.00		5,956.30
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			19,000.00	.00	.00		19,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	40,737.02	174,501.00		30,297.98

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

ACCOUNT DATE	T/C	PURCHASE 0	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	670,693.19	609,287.81		2,016,053.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	51,072.29	.00	BEGINNING BALANCE	
03/09/23	22-6					4,981.73		PAYROLL CHARGES	
03/23/23	22-6					4,923.36		PAYROLL CHARGES	
TOTAL					165,797.00	60,977.38	.00		104,819.62
51302					29,300.00	9,726.11	19,573.89	BEGINNING BALANCE	
03/22/23	21-6	20230375-01	V71702	106394 STAFFING	OF ST A	1,004.36	-1,004.36	W/E 3/5 CASHIER	
TOTAL					29,300.00	10,730.47	18,569.53		.00
51400					10,000.00	2,978.69	.00	BEGINNING BALANCE	
03/09/23	22-6					508.87		PAYROLL CHARGES	
03/23/23	22-6					4.00		PAYROLL CHARGES	
TOTAL					10,000.00	3,491.56	.00		6,508.44
52100					13,448.00	4,014.72	.00	BEGINNING BALANCE	
03/09/23	22-6					405.48		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					362.39		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	4,782.59	.00		8,665.41
52200					23,351.00	7,273.60	.00	BEGINNING BALANCE	
03/09/23	22-6					738.18		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					671.08		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	8,682.86	.00		14,668.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	10,123.51	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,121.20		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 03/02/23	21-6		609946	106811 COMCAST		.43	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811 COMCAST		.94	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				174.00	6.21	.00		167.79
54300	UTILITIES				23,500.00	7,192.20	.00	BEGINNING BALANCE	
03/20/23	21-6		610687	31 ST JOHNS COUNTY		59.19	.00	576542-130555 3/5	
03/21/23	21-6		610687	31 ST JOHNS COUNTY		716.02	.00	576537-113344 3/5	
TOTAL	UTILITIES				23,500.00	7,967.41	.00		15,532.59
54500	INSURANCE				6,956.00	3,662.43	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,956.00	3,662.43	.00		3,293.57
54600	BUILDING MAINTENANCE				12,682.00	4,209.19	.00	BEGINNING BALANCE	
03/22/23	17-6	20231629-01		115412 BOB'S BACKFLOW &			180.00	REPAIR BACKFLOW AT SJC PI	
03/22/23	17-6	20231629-02		115412 BOB'S BACKFLOW &			54.34	APPOLLO/CONBRACO RP4A/DC4	
03/22/23	17-6	20231629-03		115412 BOB'S BACKFLOW &			120.52	APPOLLO/CONBRACO 4A-008-0	
03/22/23	17-6	20231629-04		115412 BOB'S BACKFLOW &			180.00	1" APPOLLO RP4A S#442717-	
03/22/23	17-6	20231629-05		115412 BOB'S BACKFLOW &			377.00	1"WILKINS 975XL2	
03/22/23	17-6	20231629-06		115412 BOB'S BACKFLOW &			40.00	PIPING AND MATERIALS	
03/22/23	17-6	20231629-07		115412 BOB'S BACKFLOW &			40.00	INSULATION TO PROTECT THE	
03/22/23	17-6	20231629-08		115412 BOB'S BACKFLOW &			135.00	1"APOLLO RP4A S#433337-PO	
03/22/23	17-6	20231629-09		115412 BOB'S BACKFLOW &			91.00	APOLLO/CONBRACO 4A-005-04	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,209.19	1,217.86		7,254.95
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,797.00	2,325.65	988.00	BEGINNING BALANCE	
04/04/23	21-6	20230937-01	611040	155 BAKER PEST CONTR		40.00	-40.00	28740 MONTHLY PEST	
04/04/23	21-6	20230937-01	611040	155 BAKER PEST CONTR		66.00	-66.00	28740 RODENT/PEST SVC	
TOTAL	OTHER MAINTENANCE				8,797.00	2,431.65	882.00		5,483.35
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,000.00	643.08	.00	BEGINNING BALANCE	356.92
TOTAL					1,000.00	643.08	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					5,000.00	3,058.35	1,269.77	BEGINNING BALANCE	474.99
03/22/23	21-6	20230386-01	610608	4786 FLORIDA JANITOR		54.55	-54.55	JANITORIAL SUPPLIES	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		5.27	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		141.32	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,309.79	1,215.22		
55209					160,000.00	33,350.10	94,243.97	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
03/02/23	21-6	20230376-01	V71180	1647 ST JOHNS FOOD SE		139.85	-139.85	FOOD AND KINDRED PIER	
03/02/23	21-6	20230376-01	V71180	1647 ST JOHNS FOOD SE		215.89	-215.89	FOOD AND KINDRED PIER	
03/14/23	21-6	20230376-01	V71416	1647 ST JOHNS FOOD SE		12.88	-12.88	FOOD AND KINDRED PIER	
03/14/23	21-6	20230376-01	V71416	1647 ST JOHNS FOOD SE		29.72	-29.72	FOOD AND KINDRED PIER	
03/14/23	21-6	20230376-01	V71416	1647 ST JOHNS FOOD SE		267.53	-267.53	FOOD AND KINDRED PIER	
03/14/23	21-6	20230378-01	610336	110595 DUNKIN BAIT		94.00	-94.00	FISHING SUPPLIES PIER	
03/14/23	21-6	20230378-01	610336	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES PIER	
03/14/23	21-6	20230378-01	610336	110595 DUNKIN BAIT		202.00	-202.00	FISHING SUPPLIES PIER	
03/14/23	21-6	20230382-01	610417	105797 PEPSI-COLA		338.35	-338.35	BEVERAGES AND KINDRED PRO	
03/14/23	21-6	20230643-01	610469	117066 VISTAR CORPORATI		96.63	-96.63	FOOD AND KINDRED PIER	
03/14/23	21-6	20230644-01	V71380	114839 GULF COAST PANAM		1,294.40	-1,294.40	APPAREL AND KINDRED	
03/22/23	21-6	20230376-01	V71700	1647 ST JOHNS FOOD SE		94.53	-94.53	FOOD AND KINDRED PRODUCTS	
03/22/23	21-6	20230376-01	V71700	1647 ST JOHNS FOOD SE		636.52	-636.52	FOOD AND KINDRED PRODUCTS	
03/22/23	21-6	20230377-01	610634	119067 HERSHEY'S ICE CR		430.08	-430.08	ICE CREAM -PIER	
03/22/23	21-6	20230378-01	610601	110595 DUNKIN BAIT		84.00	-84.00	FISHING SUPPLIES, BAIT,	
03/22/23	21-6	20230385-01	V71657	123644 CAPTAIN DAVID TI		498.06	-498.06	FISHING SUPPLIES-PIER	
04/04/23	21-6	20230376-01	V71912	1647 ST JOHNS FOOD SE		-74.65	74.65	FOOD AND KINDRED PIER	
04/04/23	21-6	20230376-01	V71912	1647 ST JOHNS FOOD SE		93.21	-93.21	FOOD AND KINDRED PIER	
04/04/23	21-6	20230376-01	V71912	1647 ST JOHNS FOOD SE		300.85	-300.85	FOOD AND KINDRED PIER	
04/04/23	21-6	20230377-01	611087	119067 HERSHEY'S ICE CR		237.42	-237.42	ICE CREAM-PIER	
04/04/23	21-6	20230378-01	611059	110595 DUNKIN BAIT		162.00	-162.00	FISHING SUPPLIES PIER	
04/04/23	21-6	20230378-01	611059	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES PIER	
04/04/23	21-6	20230380-01	611098	119008 INNOVATIVE CONCE		537.60	-537.60	FOOD AND KINDRED PIER	
04/04/23	21-6	20230381-01	611055	119582 COMMUNITY COFFEE		213.75	-213.75	COFFEE AND KINDRED PRODUC	
04/04/23	21-6	20230382-01	611120	105797 PEPSI-COLA		481.80	-481.80	BEVERAGES AND KINDRED PRO	
04/17/23	21-6		611570	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116433 FRITO-LAY		97.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116433 FRITO-LAY		107.38	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124734 WEBSTAUANTSTORE		162.59	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120696 SOCIAL FACES MED		181.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120996 AMERICAN LABEL &		200.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116084 THE HYPPO		288.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123792 CLIFF WEIL LINC		461.31	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	111094 DORFMAN PACIFIC		1,232.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126009 TIBBS TEES DBA L		1,837.96	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			160,000.00	44,733.78	87,489.55		27,776.67
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
56300					125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,000.00	.00	.00		125,000.00
56301					33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,000.00	.00	.00		33,000.00
56400					20,000.00	15,412.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	15,412.00	.00		4,588.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					529,862.00	.00	.00	BEGINNING BALANCE	
TOTAL					529,862.00	.00	.00		529,862.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	186,528.53	109,374.16		945,022.31
TOTAL FUND - PIER FUND					1,240,925.00	186,528.53	109,374.16		945,022.31

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,216,200.00	2,658,222.21	.00	BEGINNING BALANCE	
03/22/23	21-6		V71699	13824 SJC VISITORS & C		425,000.00	.00	3/23 INSTALLMENT	
TOTAL					5,216,200.00	3,083,222.21	.00		2,132,977.79
53401					52,388.00	21,828.35	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	26,194.02	.00		26,193.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					500,000.00	144,797.48	.00	BEGINNING BALANCE	
03/21/23	21-6		610648	116502 DIANYA DANILLE M	500,000.00	6,020.00	.00	SING OUT LOUD SVCS	
TOTAL					500,000.00	150,817.48	.00		349,182.52
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 428
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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TOTAL DEPARTMENT - CAT I				- VCB	10,904,411.00	5,980,145.71	.00		4,924,265.29
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	4,252.86	.00	BEGINNING BALANCE	
03/09/23	22-6					428.50		PAYROLL CHARGES	
03/23/23	22-6					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	5,109.86	.00		51,402.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,323.00	325.75	.00	BEGINNING BALANCE	
03/09/23	22-6					32.79		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					32.78		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	391.32	.00		3,931.68
52200					8,930.00	1,342.65	.00	BEGINNING BALANCE	
03/09/23	22-6					135.28		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	1,613.21	.00		7,316.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	536.73	.00	BEGINNING BALANCE	
03/09/23	22-6					.20		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					60.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					.20		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					60.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	658.82	.00		12,934.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
52400	WORKERS COMP				295.00	100.05	.00	BEGINNING BALANCE	
03/09/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				295.00	120.21	.00		174.79
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				89,556.00	30,445.59	59,109.52	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				89,556.00	30,445.59	59,109.52		.89
53120	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,295.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,295.00		4,080.00
53150	CONSULTING SERVICES				174,955.00	6,960.12	74,906.44	BEGINNING BALANCE	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 1	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 2	
03/06/23	21-6	20231387-01	610274	126662 OSBORN ENGINEERI		67,946.32	-67,946.32	11/26-12/31/22 PARKS	
03/09/23	18-6	20231387-01		126662 OSBORN ENGINEERI			18,077.42	CHANGE ORDER - 3	
03/23/23	21-6	20231387-01	610665	126662 OSBORN ENGINEERI		24,937.54	-24,937.54	1/1-1/27/23 PARKS	
TOTAL	CONSULTING SERVICES				174,955.00	99,843.98	100.00		75,011.02
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				19,646.00	8,185.85	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				19,646.00	9,823.02	.00		9,822.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
53705					300,000.00	53,000.00	.00	BEGINNING BALANCE	
03/08/23	21-6		610119	121959 AMERICAN JUNIOR		7,500.00	.00	HORSCHER TOURNAMENT	
03/28/23	21-6		610810	126455 FLORIDA ELITE SO		10,000.00	.00	1/28-29 SM 2023-08	
03/28/23	21-6		610871	100735 KNIGHTS OF COLUM		10,000.00	.00	2/24-26 SM 2023-09	
TOTAL				SPORTS MARKETING	300,000.00	80,500.00	.00		219,500.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRIPLE CROWN SOFTBALL	.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENVIRONMENTAL STUDY-SAND	.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	4,000.00	.00	.00		4,000.00
54100					714.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	714.00	.00	.00		714.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00

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

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54603	OTHER MAINTENANCE				949,647.00	258,912.54	75,669.92	BEGINNING BALANCE	
03/21/23	21-6	20231223-01	V71693	1190 SOUTHEASTERN TUR		2,530.00	-2,530.00	MISC GRASS SEED	
03/21/23	21-6	20231223-02	V71693	1190 SOUTHEASTERN TUR		750.00	-750.00	DRY SPRAY OF OVERSEEDING	
03/21/23	21-6	20231223-03	V71693	1190 SOUTHEASTERN TUR		469.92	-469.92	SEACTIVATE	
03/21/23	21-6	20231223-04	V71693	1190 SOUTHEASTERN TUR		450.00	-450.00	ATHLETIC FIELD SPRAYING-1	
03/21/23	21-6	20231223-05	V71693	1190 SOUTHEASTERN TUR		416.00	-416.00	PHYSIOCAL (N) 03-00-00 #3	
03/21/23	21-6	20231223-06	V71693	1190 SOUTHEASTERN TUR		752.00	-752.00	PHYSIOSTART 08-28-00	
03/21/23	21-6	20231223-07	V71693	1190 SOUTHEASTERN TUR		450.00	-450.00	ATHLETIC FIELD FERTILIZAT	
03/21/23	21-6	20231223-08	V71693	1190 SOUTHEASTERN TUR		147.00	-147.00	14-14-14	
03/21/23	21-6	20231223-09	V71693	1190 SOUTHEASTERN TUR		450.00	-450.00	ATHLETIC FIELD FERTILIZAT	
03/27/23	17-6	20231645-01		900 FLORIDA CARTER C			34,600.00	REMOVE/INSTALL CORNERSTON	
03/27/23	17-6	20231645-02		900 FLORIDA CARTER C			28,200.00	REMOVE/REPAIR DURBIN BB I	
03/27/23	17-6	20231645-03		900 FLORIDA CARTER C			28,200.00	REMOVE/REPAIR INFIELD SAL	
03/27/23	17-6	20231645-04		900 FLORIDA CARTER C			28,200.00	REMOVE/REPAIR INFIELD SAL	
03/28/23	21-6	20230857-01	610840	121627 HARDWICK FENCE L		4,915.00	-4,915.00	BARRIER CABLE AROUND SOFT	
03/28/23	21-6	20230857-02	610840	121627 HARDWICK FENCE L		1,350.00	-1,350.00	RELOCATE 4 FOUL POLES SOF	
04/17/23	21-6		611570	115249 EWING IRRIGATION		650.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				949,647.00	272,242.88	182,190.00		495,214.12
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				31,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				31,800.00	.00	.00		31,800.00
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	.00	.00		372.00

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SUNGARD PENTAMATION
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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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,450.00	.00	.00		1,450.00
55200	OPERATING SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,500.00	.00	.00		2,500.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				2,251,735.00	68,773.60	281,652.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,251,735.00	68,773.60	281,652.00		1,901,309.40
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				270,065.00	270,065.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				270,065.00	270,065.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				655,266.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				655,266.00	.00	.00		655,266.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				178,139.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				178,139.00	.00	.00		178,139.00
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	841,582.49	525,346.52		3,657,018.99

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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	531,000.00	.00	BEGINNING BALANCE	
03/06/23	21-6		V71321	112030 ST JOHNS COUNTY		100,000.00	.00	6TH INSTALLMENT	
03/22/23	21-6		V71697	112030 ST JOHNS COUNTY		100,000.00	.00	7TH INSTALLMENT	
TOTAL					1,231,000.00	731,000.00	.00		500,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	8,185.40	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	9,822.48	.00		9,822.52
53728					500,000.00	11,013.00	.00	BEGINNING BALANCE	

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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									
03/08/23	21-6		610162	00002022	FIRST COAST CULT	720.00	.00	WJCT ADS 10/1-1/31	
03/08/23	21-6		610162	00002022	FIRST COAST CULT	2,160.00	.00	PV RENTAL 10/1-1/31	
TOTAL					500,000.00	13,893.00	.00		486,107.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54010									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54110									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54112									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					400,000.00	93,492.37	.00	BEGINNING BALANCE	
03/16/23	20-6		230315-1	125222 ARLIS ALBRITTON		60,000.00	.00	DEP-SOL 9/30-10/1/23	
TOTAL					400,000.00	153,492.37	.00		246,507.63
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
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		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	1,978,190.85	.00		1,775,975.15

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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	80,336.49	.00	BEGINNING BALANCE	
03/09/23	22-6					8,028.29		PAYROLL CHARGES	
03/23/23	22-6					8,028.30		PAYROLL CHARGES	
TOTAL					307,261.00	96,393.08	.00		210,867.92
51302					45,000.00	17,288.00	27,712.00	BEGINNING BALANCE	
03/28/23	21-6	20230582-01	V71808	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 3/5 COORDINATOR	
03/28/23	21-6	20230582-01	V71808	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 3/19 COORDINATOR	
TOTAL					45,000.00	20,936.00	24,064.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	5,865.88	.00	BEGINNING BALANCE	
03/09/23	22-6					604.63		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					604.65		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	7,075.16	.00		16,344.84
52200					68,193.00	22,210.02	.00	BEGINNING BALANCE	
03/09/23	22-6					2,197.71		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,197.71		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	26,605.44	.00		41,587.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	12,162.10	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,353.30		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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									
03/23/23						2.00		PAYROLL CHARGES-FRINGE	
03/23/23						2.00		PAYROLL CHARGES-FRINGE	
03/23/23						1,353.30		PAYROLL CHARGES-FRINGE	
TOTAL					44,693.00	14,876.70	.00		29,816.30
52300									
03/23/23						2.00		PAYROLL CHARGES-FRINGE	
03/23/23						2.00		PAYROLL CHARGES-FRINGE	
03/23/23						1,353.30		PAYROLL CHARGES-FRINGE	
TOTAL					44,693.00	14,876.70	.00		29,816.30
52400					2,423.00	84.60	.00	BEGINNING BALANCE	
03/09/23						8.36		PAYROLL CHARGES-FRINGE	
03/23/23						8.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,423.00	101.32	.00		2,321.68
53100					304,500.00	900.00	20,000.00	BEGINNING BALANCE	
TOTAL					304,500.00	900.00	20,000.00		283,600.00
53120					752,869.00	387,686.75	.00	BEGINNING BALANCE	
TOTAL					752,869.00	387,686.75	.00		365,182.25
53401					26,194.00	10,914.15	.00	BEGINNING BALANCE	
03/10/23						2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	13,096.98	.00		13,097.02
53708					100,000.00	76,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	76,000.00	.00		24,000.00
53727					390,000.00	172,224.21	66,710.00	BEGINNING BALANCE	
03/14/23						6,665.00	-6,665.00	3/23 PVCH VISITORS	
TOTAL				00001906 SJC CHAMBER OF C	390,000.00	178,889.21	60,045.00		151,065.79
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,672.00	6,613.94	.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
54100										
					(cont'd)					
	03/14/23	21-6		610305	107962 AT&T		651.35	.00	904 471-1596 026 3/24	
	04/17/23	21-6		611570	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		571.11	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				15,672.00	7,956.40	.00		7,715.60
54110						100.00	79.20	.00	BEGINNING BALANCE	
	04/06/23	19-6		23004780			1.20	.00	MAIL ACCRUAL MAR2023	
TOTAL		POSTAGE				100.00	80.40	.00		19.60
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
54500						10,092.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				10,092.00	.00	.00		10,092.00
54600						25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				25,000.00	.00	.00		25,000.00
54602						500.00	78.31	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				500.00	78.31	.00		421.69
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54801						510,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				510,000.00	32,500.00	.00		477,500.00
54900						75,000.00	13,737.84	230.72	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
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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 - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		75,000.00	13,737.84	230.72		61,031.44
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
55102 TOTAL	SOFTWARE 03/09/23 25-6 SOFTWARE		425		1,000.00 -500.00 500.00	24.95 24.95	.00 .00	BEGINNING BALANCE 03/07/23 BCC TRANSFER	475.05
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES 03/09/23 25-6 03/16/23 21-6 04/17/23 21-6 OPERATING SUPPLIES		425 V71359 611570	113558 DATASAVERS OF JA 103328 AMAZON.COM	1,100.00 500.00 1,600.00	1,110.99 9.10 88.68 1,208.77	83.60 -9.10 74.50	BEGINNING BALANCE 03/07/23 BCC TRANSFER 3/23 STORAGE CREATED AT PCARD IMPORT	316.73
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				350.00 350.00	114.01 114.01	.00 .00	BEGINNING BALANCE	235.99
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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				800.00 800.00	475.00 475.00	.00 .00	BEGINNING BALANCE	325.00
56301	IMPROVEMENTS O/T BUILDING				.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
56301 TOTAL		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56401 TOTAL		OFFICE EQUIPMENT OFFICE EQUIPMENT			8,000.00 8,000.00	.00 .00	.00 .00	BEGINNING BALANCE	8,000.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL		CAPITAL VEHICLES CAPITAL VEHICLES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL		RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL		AID TO PRIVATE ORGS AID TO PRIVATE ORGS			275,000.00 275,000.00	275,000.00 275,000.00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL		TRANSFER TO FUNDS TRANSFER TO FUNDS			1,314,869.00 1,314,869.00	1,087,439.50 1,087,439.50	.00 .00	BEGINNING BALANCE	227,429.50
59920 TOTAL		RESERVE RESERVE			1,138,759.00 1,138,759.00	.00 .00	.00 .00	BEGINNING BALANCE	1,138,759.00
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 - CAT IV-ADMIN SPECIAL USE					5,443,225.00	2,242,105.02	104,414.22		3,096,705.76

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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	19,100.00	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	22,920.00	.00		22,920.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					343,934.00	.00	.00	BEGINNING BALANCE	
03/16/23	17-6	20231589-02		115465 P & G CONSTRUCTI			122,234.00	BEACH ACCESS-EAST MAGNOLI	
03/21/23	17-6	20231610-01		115465 P & G CONSTRUCTI			40,500.00	REPLACE EXISTING WOODED W	
03/21/23	17-6	20231611-01		115465 P & G CONSTRUCTI			90,000.00	REPLACE EXISTING WOODEN W	
03/21/23	17-6	20231612-01		115465 P & G CONSTRUCTI			67,000.00	REPLACE EXISTING WOODEN W	
TOTAL					343,934.00	.00	319,734.00		24,200.00

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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
55201									
55201									
TOTAL									
55201									
TOTAL									
56100									
TOTAL									
56100									
TOTAL									
56301									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
56415									
TOTAL									
56550									
TOTAL									
56550									
TOTAL									
58100									
TOTAL									
58100									
TOTAL									
59100									
TOTAL									
59100									
TOTAL									
59920									
TOTAL									
59920									
TOTAL									
59923									
TOTAL									
59923									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	3,985,131.00	319,734.00		4,168,493.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	15,027,155.07	949,494.74		17,622,458.19

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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	19,167.50	172,280.39	BEGINNING BALANCE	78,767.11
TOTAL					270,215.00	19,167.50	172,280.39		
54603					50,000.00	43,324.81	.00	BEGINNING BALANCE	
03/02/23	21-6	20230315-01		126385 PALLAI SERVICES,		.00	.00	LANDSCAPE CONTRACTOR. LAN	
03/02/23	21-6	20230315-02		126385 PALLAI SERVICES,		.00	.00	LABOR CHARGE. LABOR TO IN	
03/02/23	21-6	20230324-01		126467 GRACE CRANE SERV		.00	.00	CRANE LIFTING. CRANE, TRU	
03/02/23	21-6	20230514-01		123246 ELEGANT GARDEN T		.00	.00	PLANTS CONTAINERIZED. VAR	
04/17/23	21-6		611570	123246 ELEGANT GARDEN T		4,990.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	48,314.81	.00		1,685.19
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL					2,000,000.00	2,000,000.00	.00		.00
56301					100,000.00	494.30	.00	BEGINNING BALANCE	99,505.70
TOTAL					100,000.00	494.30	.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		(cont'd)						
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,067,976.61	172,280.39		555,561.00
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,067,976.61	172,280.39		555,561.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	.00	2,001.44	BEGINNING BALANCE	.56
TOTAL					2,002.00	.00	2,001.44		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	13,857.58	14,974.40	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	13,857.58	14,974.40		
56403					56,358.00	3,401.38	11,190.08	BEGINNING BALANCE	41,766.54
TOTAL					56,358.00	3,401.38	11,190.08		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					4,876.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,876.00	.00	.00		4,876.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					8,078.00	.00	.00	BEGINNING BALANCE	
	03/03/23	25-6		415	-8,078.00			01/30/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				264,048.00	2,750.00	2,200.00	BEGINNING BALANCE	
03/03/23	25-6		415		-318.00			01/30/23 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	2,200.00		258,780.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.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	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
03/03/23	25-6		415		8,396.00			01/30/23 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				8,396.00	.00	.00		8,396.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	2,750.00	2,200.00		303,433.00
TOTAL FUND - FL BOATING IMPRVMNT FUND					308,383.00	2,750.00	2,200.00		303,433.00

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 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	.00	560,000.00	BEGINNING BALANCE	
03/15/23	21-6	20231189-01	V71393	104953 PQH GROUP INC		22,500.00	-22,500.00	FACILITY ASSESMNT PLN	
03/30/23	21-6	20231189-01	V71785	104953 PQH GROUP INC		28,950.00	-28,950.00	FACILITY ASSESMNT PLN	
TOTAL				ENGINEERING SERVICES	1,000,000.00	51,450.00	508,550.00		440,000.00
53201					25,000.00	5,298.83	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		657.98	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		1,092.49	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			178.48	.00	LOC4 BAML CC FEES FEB23	
TOTAL				SERVICE CHARGES	25,000.00	7,227.78	.00		17,772.22
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
58100					50,000.00	887.50	.00	BEGINNING BALANCE	
04/17/23	19-6		23004938			1,462.50	.00	ACCRUE MAR23 IMP FEES	
TOTAL				AID TO GOVT AGENCIES	50,000.00	2,350.00	.00		47,650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 456
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	521,024.50	.00		521,024.50
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	582,052.28	508,550.00		21,798,978.72
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	582,052.28	508,550.00		21,798,978.72

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 457
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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	2,460.45	.00	BEGINNING BALANCE	
	03/02/23	21-6	V71163	104299		306.67	.00	1900709-20230131 1/23	
*	03/27/23	21-6	610878	104299		511.38	.00	1900709-20230228 2/23	
	03/29/23	19-6	23004581			80.17	.00	LOC4 BAML CC FEES FEB23	
TOTAL					12,200.00	3,358.67	.00		8,841.33
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	621.00	.00	BEGINNING BALANCE	
04/17/23	19-6		23004938			1,023.00		ACCRUE MAR23 IMP FEES	
TOTAL					15,500.00	1,644.00	.00		13,856.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	5,002.67	.00		2,729,595.33
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	5,002.67	.00		2,729,595.33

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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	4,847.58	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299		582.28	.00	1900709-20230131 1/23	
03/21/23	19-6		23004300			51.83	.00	03/02/23 ACH BOFA FEB23	
* 03/27/23	21-6		610878	104299		994.86	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			176.06	.00	LOC4 BAML CC FEES FEB23	
TOTAL					22,415.00	6,652.61	.00		15,762.39
54300					32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	.00	.00		32,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				4,145,460.00	21,522.70	315,145.48	BEGINNING BALANCE	
03/02/23	25-6		400		-191,229.00			02/13/23 BCC TRANSFER	
03/15/23	21-6	20221093-01	610302	105123 ARCHITECTS DESIG		148,807.00	-148,807.00	1/1/23-2/23/23	
TOTAL	BUILDINGS				3,954,231.00	170,329.70	166,338.48		3,617,562.82
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				129,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				129,723.00	.00	.00		129,723.00
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00		641,147.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				637,842.00	318,921.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				637,842.00	318,921.00	.00		318,921.00

* 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: 461
 AUDIT21

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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	
TOTAL					.00	.00	.00		.00
59920					1,657,548.00	.00	.00	BEGINNING BALANCE	
03/02/23	25-6		400		191,229.00			02/13/23 BCC TRANSFER	
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	495,903.31	3,073,230.48		12,782,427.21
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	495,903.31	3,073,230.48		12,782,427.21

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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		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					15,000.00	7,535.07	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299		256.20	.00	1900709-20230131	1/23
* 03/27/23	21-6		610878	104299		3,058.97	.00	1900709-20230228	2/23
TOTAL					15,000.00	10,850.24	.00		4,149.76
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					350,000.00	.00	51,609.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	51,609.00		298,391.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
03/01/23	13-6				5,209,888.00			02/21/23 BCC MTG CA#10	
TOTAL	MINOR COLLECTOR ROAD				7,209,888.00	.00	.00		7,209,888.00
56330	MAJOR COLLECTOR ROAD				12,293,949.00	305,792.37	986,024.00	BEGINNING BALANCE	
03/30/23	21-6	20222940-01	610797	109346 EISMAN & RUSSO I		8,794.50	-8,794.50	1/28-2/24 CR210 WDNIN	
TOTAL	MAJOR COLLECTOR ROAD				12,293,949.00	314,586.87	977,229.50		11,002,132.63
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				227,037.00	23,463.65	192,217.60	BEGINNING BALANCE	
03/15/23	17-6	20231577-01		100905 POMEROY APPRAISA			3,465.00	CONTRACT ENCUMBERANCE	
03/16/23	21-6	20222435-01	V71385	103289 KIMLEY-HORN AND		36,144.33	-36,144.33	1/23 CR 208 BRIDGE	
03/21/23	21-6	20231577-01	610673	100905 POMEROY APPRAISA		3,465.00	-3,465.00	FILE #223.003 RD 208	
05/11/23	19-6		23005585			-3,465.00		R/C CK610673 MIS-CODED	
TOTAL	BRIDGE				227,037.00	59,607.98	156,073.27		11,355.75
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
	03/27/23	11-6			.00				
	03/27/23	17-6	20222737-02	118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			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	635,045.09	1,184,911.77		22,779,361.14
TOTAL FUND - ROADS ZN-A IMPACT FEES					24,599,318.00	635,045.09	1,184,911.77		22,779,361.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	2,973.37	.00	BEGINNING BALANCE	
	03/02/23		V71163	104299		147.51	.00	1900709-20230131 1/23	
*	03/27/23		610878	104299		1,529.49	.00	1900709-20230228 2/23	
	03/29/23		23004581			1,089.26	.00	LOC4 BAML CC FEES FEB23	
TOTAL					40,000.00	5,739.63	.00		34,260.37
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,047,329.00	96,300.73	110,013.97	BEGINNING BALANCE	
	03/13/23		20231559-01	9972			246,257.88	CEI SERVICES-SR A1A/MICKL	
TOTAL					3,047,329.00	96,300.73	356,271.85		2,594,756.42
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	333,974.15	1,286,590.12	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/15/23	21-6	20222439-01	V71355	123054 CHINCHOR ELECTRI		79,131.45	-79,131.45	1/23 ROSCOE INTERSECT	
	03/15/23	21-6	20222439-01	V71355	123054 CHINCHOR ELECTRI		98,068.94	-98,068.94	12/22 ROSCOE INTERSEC	
	03/15/23	17-6	20222439-02		123054 CHINCHOR ELECTRI			.00	RETAINAGE EXPENSE TO CORR	
	03/23/23	21-6	20222439-02		123054 CHINCHOR ELECTRI		.00	.00	RETAINAGE EXPENSE TO CORR	
	03/30/23	21-6	20221480-01	V71778	108831 MATTHEWS DESIGN		6,706.38	-6,706.38	MICKLER RD 2/23	
	03/30/23	21-6	20222439-01	V71740	123054 CHINCHOR ELECTRI		176,387.73	-176,387.73	2/23 ROSCOE INTERSECT	
	03/30/23	21-6	20222736-01	610797	109346 EISMAN & RUSSO I		17,354.76	-17,354.76	1/28-2/24 CR210 S ROS	
	03/30/23	21-6	20231046-01	V71751	9972 ENGLAND THIMS &		18,953.05	-18,953.05	12/6-2/25 PRESERVATIO	
TOTAL	IMPROVEMENTS O/T BUILDING					5,714,722.00	730,576.46	889,987.81		4,094,157.73
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					2,282,481.00	111,809.44	469,807.39	BEGINNING BALANCE	
	03/30/23	21-6	20222839-01	V71778	108831 MATTHEWS DESIGN		26,881.66	-26,881.66	2/23 WOODLAWN RD	
TOTAL	MAJOR COLLECTOR ROAD					2,282,481.00	138,691.10	442,925.73		1,700,864.17
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					500,000.00	250,000.00	.00		250,000.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
	03/21/23	11-6					.00			
	03/23/23	17-6	20222439-04		123054 CHINCHOR ELECTRI			.00	RETAINAGE EXPENSE TO CORR	
	03/24/23	20-6	20222439-04	230323-E	123054 CHINCHOR ELECTRI		42,590.55	.00	RETAINAGE EXPENSE TO CORR	
	03/30/23	21-6	20222439-04	V71740	123054 CHINCHOR ELECTRI		9,283.57	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	51,874.12	.00		-51,874.12

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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
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,207,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,207,451.00	.00	.00		3,207,451.00
59943	DEPARTMENT RESERVES				439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				439,086.00	.00	.00		439,086.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	1,275,366.04	1,689,185.39		16,515,934.57
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	1,275,366.04	1,689,185.39		16,515,934.57

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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	3,577.41	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299		801.61	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299		378.89	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			493.15		LOC4 BAML CC FEES FEB23	
TOTAL					35,000.00	5,251.06	.00		29,748.94
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	.00	.00	BEGINNING BALANCE	
03/15/23	17-6	20231578-01		100905			2,530.00	CONTRACT ENCUMBRANCE	
* 03/28/23	21-6	20231578-01	610910	100905		2,530.00	-2,530.00	KING ESTATE ROAD	
TOTAL					2,801,527.00	2,530.00	.00		2,798,997.00
56301					8,767,936.00	687,906.53	4,354,657.86	BEGINNING BALANCE	
03/15/23	21-6	20230206-01	V71344	118445		154,393.56	-154,393.56	1/23 HOLMES BLVD/KING	
03/15/23	17-6	20230206-02		118445			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20230206-02		118445		.00	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20221559-01	V71770	12917		106,138.41	-106,138.41	1/23-2/19 KINGS ESTAT	
03/30/23	21-6	20222389-01	V71770	12917		1,708.52	-1,708.52	1/23-2/19 N HOLMES	
03/30/23	21-6	20230206-01	V71730	118445		131,756.58	-131,756.58	2/23 HOLMES BVLD	
TOTAL					8,767,936.00	1,081,903.60	3,960,660.79		3,725,371.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.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				9,026,453.00	363,437.98	914,295.25	BEGINNING BALANCE	
03/15/23	21-6	20222118-01	V71344	118445 BESCH AND SMITH		40,470.12	-40,470.12	1/23 OLD MOULTRIE RD	
03/16/23	21-6	20181927-01	V71385	103289 KIMLEY-HORN AND		35,680.32	-35,680.32	1/23 LEWIS PT/312 RD	
03/30/23	21-6	20222118-01	V71730	118445 BESCH AND SMITH		48,875.44	-48,875.44	2/23 OLD MOULTRIE RD	
TOTAL	MAJOR COLLECTOR ROAD				9,026,453.00	488,463.86	789,269.37		7,748,719.77
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	11,158.50	.00	BEGINNING BALANCE	
04/17/23	19-6		23004938			18,376.50		ACCRUE MAR23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	29,535.00	.00		220,465.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/23/23	17-6	20230206-04		118445 BESCH AND SMITH			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	17-6	20222118-02		118445 BESCH AND SMITH			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20230206-04	230323-D	118445 BESCH AND SMITH		23,734.98	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222118-02	230324-B	118445 BESCH AND SMITH		19,981.55	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20222118-02	V71730	118445 BESCH AND SMITH		2,572.39	.00	2/23 OLD MOULTRIE RD	
03/30/23	21-6	20230206-04	V71730	118445 BESCH AND SMITH		6,934.56	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	53,223.48	.00		-53,223.48

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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
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				4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,970,155.00	.00	.00		4,970,155.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				262,190.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				262,190.00	.00	.00		262,190.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	2,106,041.08	4,749,930.16		20,084,671.76
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	2,106,041.08	4,749,930.16		20,084,671.76

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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	3,397.59	.00	BEGINNING BALANCE	
	03/02/23		V71163	104299		1,906.00	.00	1900709-20230131	1/23
*	03/27/23		610878	104299		764.74	.00	1900709-20230228	2/23
	03/29/23		23004581			419.26		LOC4 BAML CC FEES	FEB23
TOTAL					15,000.00	6,487.59	.00		8,512.41
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	
	03/03/23		418		8,000.00			02/28/23 BCC TRANSFER	
	05/11/23		23005585			3,465.00		R/C CK610673 MIS-CODED	
TOTAL					8,000.00	3,465.00	.00		4,535.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					361,771.00	.00	245,309.38	BEGINNING BALANCE	
	03/03/23		418		-8,000.00			02/28/23 BCC TRANSFER	
TOTAL					353,771.00	.00	245,309.38		108,461.62

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					5,145,727.00	.00	.00	BEGINNING BALANCE	5,145,727.00
TOTAL					5,145,727.00	.00	.00		5,145,727.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	9,952.59	245,309.38		5,267,236.03
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	9,952.59	245,309.38		5,267,236.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					55,712.00	.00	.00	BEGINNING BALANCE	
03/03/23	25-6		413		-4,535.00			01/30/23 BCC TRANSFER	
03/16/23	17-6	20231582-01		118135 Bhide & HALL ARC			28,600.00	ENDESIGN SERVICES FOR NEW	
TOTAL					51,177.00	.00	28,600.00		22,577.00
53201					15,000.00	3,371.61	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		38.82	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		499.76	.00	1900709-20230228 2/23	
TOTAL					15,000.00	3,910.19	.00		11,089.81
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					6,644,390.00	965,287.02	271,891.80	BEGINNING BALANCE	
03/01/23	17-6	20231496-01		110607 NIDY SPORTS CONS			1,550.00	REMOVE/MODIFY/REINSTALL F	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 1	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 2	
03/06/23	21-6	20231387-01	610274	126662 OSBORN ENGINEERI		16,986.58	-16,986.58	11/26-12/31/22 PARKS	
03/07/23	21-6	20231496-01	610235	110607 NIDY SPORTS CONS		1,550.00	-1,550.00	REMOVE/MODIFY/REINSTALL F	
03/09/23	18-6	20231387-01		126662 OSBORN ENGINEERI			4,594.36	CHANGE ORDER - 3	
03/13/23	18-6	20231314-01		104953 PQH GROUP INC			4,708.97	CHANGE ORDER - 1	
03/15/23	21-6	20231314-01	V71393	104953 PQH GROUP INC		3,040.00	-3,040.00	TROUT CREEK PARK	
03/15/23	17-6	20231572-01		108831 MATTHEWS DESIGN			64,411.84	DESIGN SERVICES FOR FIELD	
03/22/23	25-6		435		425,000.00			03/07/23 BCC MTG CA# 8	
03/23/23	21-6	20231387-01	610665	126662 OSBORN ENGINEERI		6,234.40	-6,234.40	1/1-1/27/23 PARKS	
03/30/23	21-6	20231572-01	V71778	108831 MATTHEWS DESIGN		1,130.44	-1,130.44	2/23 FLD OF DREAMS EX	
TOTAL					7,069,390.00	994,228.44	318,215.55		5,756,946.01
56550					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				73,514.00 73,514.00	36,757.00 36,757.00	.00 .00	BEGINNING BALANCE	36,757.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE 03/22/23 25-6 RESERVE		435		3,007,855.00 -425,000.00 2,582,855.00	.00 .00	.00 .00	BEGINNING BALANCE 03/07/23 BCC MTG CA# 8	2,582,855.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES 03/03/23 25-6 DEPARTMENT RESERVES		413		.00 4,535.00 4,535.00	.00 .00	.00 .00	BEGINNING BALANCE 01/30/23 BCC TRANSFER	4,535.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	1,034,895.63	346,815.55		8,414,759.82
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,034,895.63	346,815.55		8,414,759.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	1,543.66	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		60.17	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		1,201.74	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			114.38	.00	LOC4 BAML CC FEES FEB23	
TOTAL					5,000.00	2,919.95	.00		2,080.05
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					4,965,871.00	.00	346,199.50	BEGINNING BALANCE	
03/07/23	18-6	20231326-01		120602 ECS FLORIDA LLC			2,006.78	CHANGE ORDER - 1	
03/23/23	21-6	20231326-01	V71667	120602 ECS FLORIDA LLC		1,408.75	-1,408.75	GEOTECHNICAL SVCS	
03/28/23	21-6	20211829-01	610881	123136 LTG SPORTS TURF		48,356.14	-48,356.14	DAVIS PRK EXPANSION	
03/28/23	21-6	20211829-01	610881	123136 LTG SPORTS TURF		46,319.66	-46,319.66	DAVIS PRK EXPANSION	
TOTAL					4,965,871.00	96,084.55	252,121.73		4,617,664.72
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	
	03/21/23		11-6		.00				
	03/24/23	17-6	20230882-02	126560 HAYWARD CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
59920					2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		2,536,679.00	.00	.00		2,536,679.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	99,004.50	252,121.73		7,156,423.77
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	99,004.50	252,121.73		7,156,423.77

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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	1,840.09	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK		551.22	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		285.91	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			79.02	.00	LOC4 BAML CC FEES FEB23	
TOTAL					5,400.00	2,756.24	.00		2,643.76
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,883,604.00	335,322.75	364,939.56	BEGINNING BALANCE	
03/03/23	25-6		412			-15,154.00		01/30/23 BCC TRANSFER	
03/09/23	21-6	20222337-01	610276	105948 THOMAS MAY CONST		248,044.02	-248,044.02	DOUG CRANE PK DOCK	
03/21/23	21-6	20222339-01	610649	2534 MARQUIS HALBACK		3,848.17	-3,848.17	1/29/2023-2/25/2023	
TOTAL					1,868,450.00	587,214.94	113,047.37		1,168,187.69
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					18,000.00	893.00	.00	BEGINNING BALANCE	
04/17/23	19-6		23004938			1,471.25		ACCRUE MAR23 IMP FEES	
TOTAL					18,000.00	2,364.25	.00		15,635.75
59100					41,352.00	20,676.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/27/23	17-6	20222337-02		105948 THOMAS MAY CONST			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222337-02	230324-G	105948 THOMAS MAY CONST		42,795.54	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	42,795.54	.00		-42,795.54
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
03/03/23	25-6		412		15,154.00			01/30/23 BCC TRANSFER	
TOTAL					15,154.00	.00	.00		15,154.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,780,806.97	113,047.37		2,062,777.66
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,780,806.97	113,047.37		2,062,777.66

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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	496.02	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299		304.73	.00	1900709-20230131 1/23	
* 03/27/23	21-6		610878	104299		123.20	.00	1900709-20230228 2/23	
03/29/23	19-6		23004581			65.37	.00	LOC4 BAML CC FEES FEB23	
TOTAL					1,000.00	989.32	.00		10.68
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	989.32	.00		530,606.68
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	989.32	.00		530,606.68

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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	250,973.25	.00	BEGINNING BALANCE	
03/10/23	20-6		230309-1	105330 ST JOHNS COUNTY		248,450.54	.00	1/23 E911 BILLING	
03/22/23	20-6		230322-2	105330 ST JOHNS COUNTY		49,211.65	.00	2/23 E911 BILLING	
TOTAL					1,543,278.00	548,635.44	.00		994,642.56
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					666,306.00	.00	.00		666,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	548,635.44	.00		1,906,458.56
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	548,635.44	.00		1,906,458.56

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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					22,981,089.00	8,325,211.28	.00	BEGINNING BALANCE	
03/09/23	22-6					838,150.80		PAYROLL CHARGES	
03/23/23	22-6					828,890.52		PAYROLL CHARGES	
TOTAL					22,981,089.00	9,992,252.60	.00		12,988,836.40
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	2,034,473.46	.00	BEGINNING BALANCE	
03/09/23	22-6					212,998.89		PAYROLL CHARGES	
03/23/23	22-6					170,313.34		PAYROLL CHARGES	
TOTAL					3,765,000.00	2,417,785.69	.00		1,347,214.31
51501					17,700.00	3,970.50	.00	BEGINNING BALANCE	
03/09/23	22-6					392.00		PAYROLL CHARGES	
03/23/23	22-6					583.50		PAYROLL CHARGES	
TOTAL					17,700.00	4,946.00	.00		12,754.00
52100					2,076,942.00	758,417.20	.00	BEGINNING BALANCE	
03/09/23	22-6					78,229.69		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					74,270.91		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	910,917.80	.00		1,166,024.20
52200					7,146,595.00	2,783,344.78	.00	BEGINNING BALANCE	
03/09/23	22-6					284,989.61		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					266,973.62		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	3,335,308.01	.00		3,811,286.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					3,641,319.00	1,217,947.70	.00	BEGINNING BALANCE	
03/09/23	22-6					191.86		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					366.45		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					133,490.78		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					12.19		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12.14		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					191.80		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					366.37		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					133,473.33		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	1,486,052.62	.00		2,155,266.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					884,610.00	338,348.87	.00	BEGINNING BALANCE	
03/09/23	22-6					34,689.42		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					32,568.31		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	405,606.60	.00		479,003.40
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-18,906.22	.00	BEGINNING BALANCE	
03/14/23	19-6		23004122			-1,749.02		03/07/23 CASH RECEIPTS	
03/21/23	19-6		23004293			-1,709.02		03/16/23 CASH RECEIPTS	
04/05/23	19-6		23004759			-2,457.34		03/31/23 CASH RECEIPTS	
TOTAL					.00	-24,821.60	.00		24,821.60
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					906,371.00	140,455.71	161,460.03	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/02/23	17-6	20231520-03		126109 CERTIFIED CONTRO			2,579.55	FIRE RESCUE	
03/06/23	21-6	20230508-06	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863557	
03/06/23	21-6	20230508-06	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863558	
03/07/23	21-6	20231018-01	610135	7587 CARRIER CORPORAT		425.00	-425.00	RENEWAL F/R,ADMIN	
03/08/23	17-6	20231547-01		113891 FIRETECH TESTING			7,000.00	NFPA ANNUAL PUMP TEST (50	
03/08/23	17-6	20231547-02		113891 FIRETECH TESTING			500.00	NFPA ANNUAL PUMP TEST (17	
03/08/23	17-6	20231547-03		113891 FIRETECH TESTING			850.00	LABOR CHARGE	
03/09/23	21-6		V71308	124832 SATELLITE PHONE		13,428.80	.00	22945 RENEWAL PLAN	
03/09/23	21-6	20230056-01	610165	1444 FIRST COAST TECH		2,565.00	-2,565.00	1/23 CAMPUS RENTAL	
03/09/23	21-6	20230980-01	V71259	126342 ELBOW TREE COOPE		18,027.18	-18,027.18	MENTAL HEALTH SVCS	
03/14/23	21-6		610385	114868 KRONOS INC. A UK		630.00	.00	6105715 1/26,27 SVCS	
03/14/23	21-6		610385	114868 KRONOS INC. A UK		1,534.39	.00	1/23 TELESTAFF	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		38.00	-38.00	ST#14 10857 PEST 11/2	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	28379 PEST 2/1 SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	28379 11/7 PEST SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	21523 2/17 PEST SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		40.50	-40.50	21523 11/18 PEST SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		44.00	-44.00	25417 1/18 PEST SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		44.00	-44.00	25417 10/19 PEST SVCS	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.00	-77.00	19673 PEST ST#3 11/21	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 2/20	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 2/28	
03/14/23	21-6	20230031-01	610312	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 PEST 1/18	
03/14/23	21-6	20230394-01	V71374	122750 FLORIDA WATERWAY		218.00	-218.00	1/23 WEED/ALGAE CNTRL	
03/14/23	21-6	20230414-01	610470	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-0018 2/23	
03/16/23	21-6		610294	126190 ACCURATE EMPLOYM		102.00	.00	2/23 SCREENINGS	
03/20/23	18-6	20230510-08		1579 VILLAGE KEY & AL			1,100.00	CHANGE ORDER - 15	
03/22/23	21-6	20230394-01	V71673	122750 FLORIDA WATERWAY		245.50	-245.50	2/23 WEED ALGAE CNTRL	
03/22/23	21-6	20230510-08	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0206 4/1-6/30	
03/22/23	21-6	20230510-08	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0209 4/1-6/30	
03/22/23	18-6	20230510-08		1579 VILLAGE KEY & AL			408.00	CHANGE ORDER - 17	
03/28/23	21-6	20230400-01	V71787	103804 PURDY I INC		650.00	-650.00	2/23 F/R CLEAN	
03/28/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		408.00	-408.00	AN967001 4/1-3/31/24	
03/28/23	17-6	20231665-01		117211 NATIONAL TESTING			1,510.00	AERIAL PLATFORM TEST: PER	
03/28/23	17-6	20231665-02		117211 NATIONAL TESTING			1,510.00	AERIAL TEST: PER NFPA 191	
03/28/23	17-6	20231665-03		117211 NATIONAL TESTING			3,480.00	GROUND LADDER TEST PER NF	
03/28/23	17-6	20231665-04		117211 NATIONAL TESTING			25.00	GROUND LADDERS - REPLACE	
03/28/23	17-6	20231665-05		117211 NATIONAL TESTING			25.00	GROUND LADDERS - REPLACE	
03/28/23	17-6	20231665-06		117211 NATIONAL TESTING			20.00	GROUND LADDERS - REPLACE	

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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)							
	03/28/23	17-6	20231665-07		117211 NATIONAL TESTING			125.00	GROUND LADDERS - REPLACE	
	03/28/23	17-6	20231665-08		117211 NATIONAL TESTING			20.00	GROUND LADDERS - REPLACE	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		51.00	-51.00	H77486 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		51.00	-51.00	H75465 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		51.00	-51.00	SLNF10863 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		51.00	-51.00	H75466 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10278 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76789 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76790 4/1-6/30	
	03/30/23	21-6	20230510-08	V71820	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0207 4/1-6/30	
	04/17/23	21-6	611570		122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570		122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570		125872 LUCIDPRESS		120.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570		116824 NNA SERVICES		156.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570		125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					906,371.00	182,092.02	155,334.97		568,944.01
53122	PROPERTY APP SERVICES					734,932.00	368,498.82	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					734,932.00	368,498.82	.00		366,433.18
53123	TAX COLLECTOR SERVICES					1,028,817.00	952,593.53	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718				15,545.66	.00	03/30/23ACH TC DISTRIB #8	
TOTAL	TAX COLLECTOR SERVICES					1,028,817.00	968,139.19	.00		60,677.81
53150	CONSULTING SERVICES					16,000.00	.00	16,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					16,000.00	.00	16,000.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					13,500.00	3,826.75	.00	BEGINNING BALANCE	
	03/02/23	21-6	V71163		104299 LEXIS NEXIS RISK		1,143.21	.00	1900709-20230131 1/23	
	* 03/27/23	21-6	610878		104299 LEXISNEXIS VITAL		662.47	.00	1900709-20230228 2/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
03/29/23									
TOTAL									
53401									
03/10/23									
TOTAL									
53403									
TOTAL									
53404									
TOTAL									
54000									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
04/17/23									
TOTAL									
54100									
* 03/02/23									
* 03/02/23									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
03/02/23									
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* 03/02/23									
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	03/02/23	21-6		0223 62497	787 FLORIDA POWER &		931.42	.00	50009-62497 2/16	
	03/03/23	21-6		0223 62497	787 FLORIDA POWER &		-931.42	.00	50009-62497 2/16	
	03/08/23	21-6		610124	107962 AT&T		1.57	.00	904 823-1378 761 3/19	
*	03/08/23	21-6		610125	112271 AT&T		46.04	.00	0594543758001 2/15	
	03/08/23	21-6		610124	107962 AT&T		86.37	.00	904 M34-2656 338 3/28	
	03/14/23	19-6		23004124			-11.47		03/09/23 CASH RECEIPTS	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		64.98	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.90	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		139.35	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		160.60	.00	8495746900090526 4/4	
*	03/14/23	21-6		610330	106811 COMCAST		288.65	.00	8495746900090526 4/4	
	03/15/23	21-6		610304	107962 AT&T		19.38	.00	904 287-8211 418 3/23	
	03/16/23	19-6		23004215			-50.50		03/14/23 CASH RECEIPTS	
*	03/23/23	21-6		610589	106811 COMCAST		101.65	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		106.08	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		489.20	.00	900015699 4/14	
	03/28/23	21-6		610981	107545 VERIZON WIRELESS		3,152.58	.00	621486904-00001 3/12	
	03/29/23	21-6		610741	107962 AT&T		57.58	.00	904 940-2438 002 4/7	
	03/30/23	19-6		23004602			-86.01		03/28/23 CASH RECEIPTS	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA24 2/23	
	04/05/23	19-6		23004758			-43.01		03/30/23 CASH RECEIPTS	
	04/17/23	21-6		611570	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		76.49	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		21.30	.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
54100	COMMUNICATIONS			(cont'd)						
	04/17/23	21-6		611570	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		88.34	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		89.54	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121051 DIRECTV LLC		103.74	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106811 COMCAST		105.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	45,952.91	.00		55,776.09
54110	POSTAGE					2,841.00	804.90	623.51	BEGINNING BALANCE	
	03/14/23	21-6	20230401-01	610462	00001260 UNITED PARCEL SE		39.38	-39.38	22E816 SHIPPING	
*	03/14/23	21-6	20230401-01	610462	00001260 UNITED PARCEL SE		75.97	-75.97	SHIPPING 22E816	
	04/17/23	21-6		611570	123243 PACK N POST EXPR		62.49	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,841.00	982.74	508.16		1,350.10
54300	UTILITIES					220,000.00	70,041.15	.00	BEGINNING BALANCE	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		208.29	.00	529897-125531 2/19	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		218.59	.00	540576-127599 2/19	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		355.41	.00	581416-140802 2/19	
	03/02/23	21-6		609968	110086 FLORIDA NATURAL		93.94	.00	37608 1/7-2/7	
	03/02/23	21-6		609977	787 FLORIDA POWER &		310.54	.00	66311-35461 2/15	
	03/03/23	21-6		609977	787 FLORIDA POWER &		931.42	.00	50009-62497 2/16	
	03/07/23	21-6		610182	787 FLORIDA POWER &		217.89	.00	51285-53376 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		263.16	.00	34784-76157 2/23	
	03/07/23	21-6		610182	787 FLORIDA POWER &		33.30	.00	45489-11124 2/22	
	03/07/23	21-6		610182	787 FLORIDA POWER &		304.92	.00	28342-61253 2/23	
	03/08/23	21-6		610121	00000896 AMERIGAS PROPANE		95.66	.00	712816002 1/31	
	03/09/23	21-6		610182	787 FLORIDA POWER &		25.44	.00	09162-01429 2/27	
	03/09/23	21-6		610182	787 FLORIDA POWER &		406.46	.00	09142-07477 2/27	
	03/15/23	21-6		610442	31 ST JOHNS COUNTY		36.79	.00	519787-108480 3/5	
	03/16/23	21-6		610348	787 FLORIDA POWER &		286.35	.00	71842-25469 3/2	
	03/16/23	21-6		610348	787 FLORIDA POWER &		310.39	.00	34405-89293 3/3	
	03/16/23	21-6		610348	787 FLORIDA POWER &		422.11	.00	56877-40539 3/2	
	03/16/23	21-6		610348	787 FLORIDA POWER &		594.48	.00	43421-51562 3/3	
	03/16/23	21-6		610318	331 BEACHES ENERGY S		372.81	.00	410480-339080 2/28	
	03/29/23	21-6		610964	109548 TECO		15.30	.00	ALQ07544 3/3	

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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
54300					(cont'd)					
	03/29/23	21-6		610964	109548 TECO		26.85	.00	ALX07652 3/2	
	03/29/23	21-6		610821	787 FLORIDA POWER &		102.76	.00	30539-77595 3/8	
	03/29/23	21-6		610821	787 FLORIDA POWER &		238.60	.00	20795-61177 3/8	
	03/29/23	21-6		610821	787 FLORIDA POWER &		336.08	.00	07563-83188 3/7	
	03/29/23	21-6		610821	787 FLORIDA POWER &		338.64	.00	66311-35461 3/16	
	03/29/23	21-6		610821	787 FLORIDA POWER &		481.31	.00	21623-15002 3/6	
	03/29/23	21-6		610821	787 FLORIDA POWER &		911.88	.00	50009-62497 3/17	
	03/29/23	21-6		610821	787 FLORIDA POWER &		2,501.21	.00	90063-28265 3/9	
	03/29/23	21-6		610964	109548 TECO		77.38	.00	ANX06507 3/8	
	03/29/23	21-6		610737	00000896 AMERIGAS PROPANE		1,830.64	.00	3/6 714177802	
	03/29/23	21-6		610821	787 FLORIDA POWER &		12.32	.00	72159-51240 3/9	
	03/29/23	21-6		610944	31 ST JOHNS COUNTY		59.12	.00	567576-135744 3/12	
	03/29/23	21-6		610944	31 ST JOHNS COUNTY		186.40	.00	568176-136018 3/12	
	03/29/23	21-6		610944	31 ST JOHNS COUNTY		557.20	.00	519684-105262 3/5	
	03/29/23	21-6		610863	101786 JEA		594.52	.00	1498714200 3/14	
	03/29/23	21-6		610749	331 BEACHES ENERGY S		674.05	.00	55540-435120 3/6	
	03/30/23	21-6		610944	31 ST JOHNS COUNTY		171.28	.00	581416-140802 3/19	
	03/30/23	21-6		610944	31 ST JOHNS COUNTY		200.73	.00	529897-125531 3/19	
	03/30/23	21-6		610944	31 ST JOHNS COUNTY		224.20	.00	540576-127599 3/19	
	03/30/23	21-6		610863	101786 JEA		1,297.65	.00	5647804868 3/14	
	03/30/23	21-6		610945	110022 ST JOHNS COUNTY		43.16	.00	708631-208632 3/13	
	03/30/23	21-6		610945	110022 ST JOHNS COUNTY		56.51	.00	708631-208631 3/13	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		1.82	.00	37478 3/7	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		1.82	.00	01760 3/2	
	03/30/23	21-6		610813	110086 FLORIDA NATURAL		11.79	.00	40090 2/8-3/8	
	03/30/23	21-6		610813	110086 FLORIDA NATURAL		14.64	.00	38332 2/9-3/2	
	03/30/23	21-6		610813	110086 FLORIDA NATURAL		28.76	.00	40090 1/11-2/8	
	03/30/23	21-6		610813	110086 FLORIDA NATURAL		31.41	.00	38332 1/7-2/9	
	03/30/23	21-6		610813	110086 FLORIDA NATURAL		57.75	.00	37608 2/7-3/2	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		106.73	.00	02991 3/7	
	03/30/23	21-6		610774	1871 CITY OF ST AUGUS		309.59	.00	04895 3/7	
TOTAL		UTILITIES				220,000.00	87,031.20	.00		132,968.80
54400		LEASE/RENTAL OF EQUIPMENT				1,700.00	647.30	906.22	BEGINNING BALANCE	
	03/16/23	21-6	20230415-02	V71427	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 3/15-4/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,700.00	776.76	776.76		146.48
54500		INSURANCE				672,424.00	400,378.61	.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: 490
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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
54500		INSURANCE		(cont'd)						
*	03/09/23	21-6		610166	4980 FL ASSOCIATION O		2,033.49	.00	10/1/16-10/01/23#9015	
TOTAL		INSURANCE				672,424.00	402,412.10	.00		270,011.90
54600		BUILDING MAINTENANCE				215,400.00	42,001.25	27,472.47	BEGINNING BALANCE	
	03/02/23	17-6	20231516-01		123796 MINER LTD			2,483.68	SERVICE, LUBRICATE AND AD	
	03/07/23	21-6	20230248-84	610250	1411 RING POWER CORP		1,191.93	-1,191.93	F/S#17 REPAIRS	
	03/07/23	21-6	20230248-94	610250	1411 RING POWER CORP		789.72	-789.72	F/S #16 REPAIRS	
	03/14/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		461.70	-461.70	ST#5 SVCS DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 4 BAY DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ADMIN 6 BAY DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 6 BAY DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 6 BAY DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		390.00	-390.00	ST#6 6 BAY DOORS	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		398.75	-398.75	ST#16 NW FRT BAY DOOR	
	03/15/23	21-6	20230030-01	V71342	102769 ASSOCIATED DOORS		922.50	-922.50	ST#14 MIDDLE S BAY DR	
	03/15/23	18-6	20230248-94		1411 RING POWER CORP			182.44	CHANGE ORDER - 22	
	03/17/23	17-6	20231597-01		115412 BOB'S BACKFLOW &			315.00	BACKFLOW REPAIRS AT FIRE	
	03/17/23	17-6	20231597-02		115412 BOB'S BACKFLOW &			285.00	WILKINS #1 BALL VALVE INL	
	03/17/23	17-6	20231597-03		115412 BOB'S BACKFLOW &			375.45	WILKINS #2 BALL VALVE OUT	
	03/17/23	17-6	20231597-04		115412 BOB'S BACKFLOW &			50.00	PIPING AND MATERIALS	
	03/17/23	17-6	20231597-05		115412 BOB'S BACKFLOW &			50.00	INSULATION TO PROTECT THE	
	03/22/23	21-6	20230248-45	610674	1411 RING POWER CORP		515.99	-515.99	F/S#4 GENERATOR REPAIRS	
	03/28/23	17-6	20230510-69		1579 VILLAGE KEY & AL			80.00	REPAIRS AT F/S #9	
	03/30/23	21-6	20230030-01	V71724	102769 ASSOCIATED DOORS		2,180.00	-2,180.00	ST#15 SVC CALL	
	03/30/23	21-6	20230248-82	610926	1411 RING POWER CORP		306.76	-306.76	F/S#8 REPAIRS	
	03/30/23	21-6	20230248-94	610926	1411 RING POWER CORP		182.44	-182.44	F/S #16 REPAIRS	
	03/30/23	17-6	20231680-01		1431 ST AUGUSTINE ELE			500.00	THIS IS A FEE TO COME DIA	
	04/17/23	21-6		611570	342 THE COLOR CENTER		35.33	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		36.21	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		39.82	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		135.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		190.33	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127021 FURNACE PART SOU		302.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		325.05	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124812 WHITE'S LUMBER A		331.15	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		26.34	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	102145 UNITED REFRIGERA		27.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		28.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		29.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		2.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		7.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		7.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		8.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		8.17	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		8.65	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		10.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		11.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		12.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		14.26	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		14.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		14.87	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		14.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1579 VILLAGE KEY & AL		57.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		63.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107780 GORMAN COMPANY		71.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		72.42	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		74.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		81.61	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		81.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		84.42	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		84.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		103.75	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	124812 WHITE'S LUMBER A		105.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			215,400.00	52,639.23	23,739.25		139,021.52
54601		EQUIPMENT MAINTENANCE			760,000.00	269,595.44	98,073.98	BEGINNING BALANCE	
03/03/23	17-6	20231522-01		126905 N8 DRONES LLC			2,266.10	GIMBAL VIBRATION ABSORBIN	
03/06/23	18-6	20230411-01		8514 TEN-8 FIRE & SAF			6,000.00	CHANGE ORDER - 7	
03/14/23	21-6		610403	115162 MUNICIPAL EMERGE		150.00	.00	C57139 SVCS	
03/14/23	21-6		610403	115162 MUNICIPAL EMERGE		303.50	.00	C57139 RPR SVCS	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		-231.48	231.48	75525 CREDIT 7/18/22	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		221.00	-221.00	1809/NE8 SVCS	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		247.92	-247.92	1893/S5 INSPECTION	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		307.84	-307.84	1084/E9 INSPECTION	

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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)						
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		325.63	-325.63	E3 17157 GAUGE	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		533.76	-533.76	1730/E18 COOLANT LEAK	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		614.75	-614.75	2008/E14 LEAK/RPR	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		673.62	-673.62	1487/E3 INSPECTION	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		739.12	-739.12	2118/T5 BATTERY	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,057.52	-1,057.52	0164/L25 TURN SIGNALS	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,090.29	-1,090.29	1487/E3 ENG LIGHT	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,147.01	-1,147.01	2240/S17 INSPECTION	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,205.48	-1,205.48	0274/S22 RPR BRAKES	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,207.95	-1,207.95	1809/NE8 CRANKCASE	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		1,507.28	-1,507.28	1434/S4 RPR BRAKES	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		2,314.50	-2,314.50	2007/E2 REAR BRAKES	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		2,516.28	-2,516.28	2118/T5 SUSPENSION	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		3,822.80	-3,822.80	0262/T14 NO POWER/RPR	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		4,704.54	-4,704.54	0164/L25 LINE LEAK	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		5,139.54	-5,139.54	1609/NE10 RPR LATCH	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		7,012.08	-3,042.30	0167/E28 FRNT BRAKES	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		7,806.27	.00	1660/BAT2 MISSFIRE	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		9,478.21	.00	0274/S22 MOTOR RPR	
03/14/23	21-6	20230052-01	V71357	14539 CONTINENTAL AUTO		16,415.29	.00	1434/S4 AIR LEAK/FAN	
03/14/23	21-6	20230393-01	V71353	14030 CHANNEL INNOVATI		2,065.33	-2,065.33	SEMI ANNUAL COMPRESSOR SE	
03/14/23	21-6	20230393-02	V71353	14030 CHANNEL INNOVATI		1,780.00	-1,780.00	QUARTERLY AIR TESTING - N	
03/14/23	21-6	20230393-03	V71353	14030 CHANNEL INNOVATI		470.10	-470.10	COMPRESSOR PARTS	
03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		49.03	-49.03	ACCT 7574 PARTS	
03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		80.87	-80.87	ACCT 7574 PARTS	
03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		124.33	-124.33	ACCT 7574 PARTS	
03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		321.10	-321.10	ACCT 7574 PARTS	
* 03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		732.30	-732.30	ACCT 7574 PARTS	
03/14/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		878.76	-878.76	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		12.46	-12.46	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		13.94	-13.94	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		18.82	-18.82	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		47.80	-47.80	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		69.37	-69.37	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		212.00	-212.00	ACCT 7574 PARTS	
03/14/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		469.02	-469.02	ACCT 7574 PARTS	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		95.68	-95.68	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		130.39	-130.39	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		146.54	-146.54	FIRE EQUIPMENT TOOLS & RE	

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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)						
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		158.27	-158.27	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		469.80	-469.80	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		587.83	-587.83	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		2,282.05	-2,282.05	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20231522-01	610405	126905 N8 DRONES LLC		2,266.10	-2,266.10	RPR SHELL MODULE	
03/16/23	21-6		610403	115162 MUNICIPAL EMERGE		904.72	.00	C57139 RESCUE TOOLS	
03/16/23	18-6	20230052-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 3	
03/16/23	21-6	20230397-01	610406	102050 GENUINE PARTS CO		109.94	-109.94	ACCT 7574 PARTS	
03/16/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		39.80	-39.80	ACCT 7574 PARTS	
03/16/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		66.44	-66.44	ACCT 7574 PARTS	
03/16/23	21-6	20230404-01	V71406	117057 SANFORD AND SON		70.44	-70.44	ACCT 7574 PARTS	
03/16/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		353.06	-353.06	FIRE EQUIPMENT TOOLS & RE	
03/16/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		1,135.72	-1,135.72	FIRE EQUIPMENT TOOLS & RE	
03/16/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		1,792.94	-1,792.94	FIRE EQUIPMENT TOOLS & RE	
03/20/23	21-6	20230404-01	V71689	117057 SANFORD AND SON		106.57	-106.57	ACCT 7574 AUTO PARTS	
03/20/23	21-6	20230404-01	V71689	117057 SANFORD AND SON		156.64	-156.64	ACCT 7574 AUTO PARTS	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		216.56	-216.56	1160/T8 LEAK-TIRE	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		242.12	-242.12	1434/S4 CYLINDER-RPR	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		402.35	-402.35	2171/T15 INSPECTION	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		579.12	-579.12	2118/T5 RLC STEER TIR	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		1,421.10	-1,421.10	REHAB12/OLDREHAB15	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		1,893.14	-1,893.14	0166/E27 RPR BRAKES	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		1,959.81	-1,959.81	2008/E14 RPR BRAKES	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		3,034.56	-3,034.56	1158/U8 TRANSFER CASE	
03/22/23	21-6	20230052-01	V71661	14539 CONTINENTAL AUTO		8,844.69	-8,844.69	1893/S5 FUSE WIRING	
03/27/23	17-6	20230510-65		1579 VILLAGE KEY & AL			80.00	F/S#18 REPAIRS	
03/28/23	21-6	20230397-01	610896	102050 GENUINE PARTS CO		84.64	-84.64	ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		25.99	-25.99	ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		31.99	-31.99	ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		131.37	-131.37	ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230411-01	V71813	8514 TEN-8 FIRE & SAF		426.84	-426.84	FIRE EQUIPMENT TOOLS & RE	
03/30/23	21-6	20230404-01	V71797	117057 SANFORD AND SON		41.07	-41.07	ACCT 7574 AUTO PARTS	
03/31/23	18-6	20230411-01		8514 TEN-8 FIRE & SAF			9,000.00	CHANGE ORDER - 8	
04/17/23	21-6		611570	113835 ST JOHNS SALES &		8.69	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108458 HARBOR FREIGHT T		9.27	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108355 AUTOZONE STORES		16.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113835 ST JOHNS SALES &		63.47	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113835 ST JOHNS SALES &		157.61	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		177.38	.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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	103328 AMAZON.COM		472.48	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			760,000.00	378,365.54	96,583.64		285,050.82
54602		VEHICLE MAINTENANCE			60,700.00	35,975.84	1,385.21	BEGINNING BALANCE	
03/28/23	21-6	20230397-01	610896	102050 GENUINE PARTS CO		361.62	-361.62	ACCT 7574 AUTO PARTS	
04/14/23	19-6		23004852			8,919.50		MAR2023 VEH MAINT	
04/17/23	21-6		611570	116304 TIRE KINGDOM		139.43	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			60,700.00	45,396.39	1,023.59		14,280.02
54603		OTHER MAINTENANCE			43,013.00	15,745.65	12,740.26	BEGINNING BALANCE	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6		610400	122651 MOBILE COMMUNICA		792.00	.00	113759 TIER 7 REPAIR	
03/14/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		178.50	-178.50	V# 2158 CV DWLNG 2/10	
03/14/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		210.05	-210.05	V# 1738 LIGHTBAR 2/21	
03/14/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		637.50	-637.50	ENG# 2 & 3 RPR 3/1	
03/14/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		803.25	-803.25	V# 2223 MSA 2/10	
03/14/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		981.75	-981.75	REMOVAL/INSTALLS 2/13	
03/16/23	21-6	20230412-01	V71420	3571 T J COMMUNICATIO		714.00	-714.00	VECH MDT UPGRADES	
03/23/23	21-6	20230412-01	V71707	3571 T J COMMUNICATIO		178.50	-178.50	V#2155 UPDATE MDT 3/9	
03/23/23	21-6	20230412-01	V71707	3571 T J COMMUNICATIO		305.38	-305.38	V#2153 SPEAKER 3/10	
03/28/23	21-6	20230412-01	V71812	3571 T J COMMUNICATIO		89.85	-89.85	V#SQD5 RPL FUSE 3/15	
03/28/23	21-6	20230412-01	V71812	3571 T J COMMUNICATIO		312.38	-312.38	V#1670 CHARGER 3/21	
03/30/23	21-6	20230412-01	V71812	3571 T J COMMUNICATIO		493.90	-493.90	ST# 1 RPR 3/22	
TOTAL		OTHER MAINTENANCE			43,013.00	26,194.71	7,835.20		8,983.09
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			184,535.00	20,620.71	114,136.29	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			184,535.00	20,620.71	114,136.29		49,778.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					444.00	103.00	.00	BEGINNING BALANCE	
TOTAL					444.00	103.00	.00		341.00
54801					10,000.00	2,453.30	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	108439 CRACKER BARREL O		37.41	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127034 POPEYES		24.05	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126054 MCDONALD'S		17.51	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,532.27	.00		7,467.73
55100					8,273.00	1,289.76	3,936.31	BEGINNING BALANCE	
03/14/23	21-6	20230405-01	610446	120912 STAPLES ADVANTAG		183.40	-183.40	OFFICE SUPPLIES	
03/14/23	21-6	20230405-01	610446	120912 STAPLES ADVANTAG		383.01	-383.01	OFFICE SUPPLIES	
TOTAL					8,273.00	1,856.17	3,369.90		3,046.93
55102					181,795.00	17,500.60	45,424.31	BEGINNING BALANCE	
03/09/23	21-6	20231473-01	610256	00001488 SHI INTERNATIONA		2,859.60	-2,859.60	--- MICROSOFT - LIC	
03/14/23	21-6		610385	114868 KRONOS INC. A UK		3,547.06	.00	2/5-3/4/23 SVCS	
TOTAL					181,795.00	23,907.26	42,564.71		115,323.03
55103					123,378.00	17,386.74	2,004.93	BEGINNING BALANCE	
04/17/23	21-6		611570	121491 FS.COM INC		508.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		17.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	14787 CDW GOVERNMENT I		338.53	.00	CREATED AT PCARD IMPORT	
TOTAL					123,378.00	18,287.65	2,004.93		103,085.42
55200					746,182.00	239,585.84	89,414.40	BEGINNING BALANCE	
03/02/23	17-6	20231517-01		112128 FIRE INNOVATIONS			2,299.50	1101-0040 - MOHAWK NFPA E	
03/02/23	17-6	20231517-02		112128 FIRE INNOVATIONS			.00	1101-0090.02 NFPA LADDER/	
03/02/23	17-6	20231517-03		112128 FIRE INNOVATIONS			1,299.50	1101-0090.00 - NFPA LADDE	
03/02/23	17-6	20231517-04		112128 FIRE INNOVATIONS			349.90	1108-0705 - CARABINER NFP	
03/02/23	17-6	20231517-05		112128 FIRE INNOVATIONS			102.49	FREIGHT CHARGE	
03/06/23	18-6	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 7	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/06/23	17-6	20230981-03		109520 MUSTANG MANUFACT			114.00	SHIPPING/FREIGHT	
03/08/23	17-6	20231548-01		108108 DANA SAFETY SUPP			31,527.60	200 EACH NATIONAL UNIVERS	
03/08/23	18-6	20231548-01		108108 DANA SAFETY SUPP			-2,199.60	CHANGE ORDER - 1	
03/09/23	21-6	20230981-02	610230	109520 MUSTANG MANUFACT		430.00	-430.00	DBS-11A EMERGENCY ONLY	
03/09/23	21-6	20230981-03	610230	109520 MUSTANG MANUFACT		113.86	-114.00	SHIPPING/FREIGHT	
03/09/23	21-6	20231076-01	610172	4786 FLORIDA JANITOR		22.18	-22.18	JANITORIAL SUPPLIES	
03/09/23	21-6	20231076-01	610172	4786 FLORIDA JANITOR		37.36	-37.36	JANITORIAL SUPPLIES	
03/09/23	21-6	20231076-01	610172	4786 FLORIDA JANITOR		77.96	-77.96	JANITORIAL SUPPLIES	
03/09/23	21-6	20231076-01	610172	4786 FLORIDA JANITOR		551.78	-551.78	JANITORIAL SUPPLIES	
03/09/23	21-6	20231076-01	610172	4786 FLORIDA JANITOR		955.08	-955.08	JANITORIAL SUPPLIES	
03/14/23	21-6		V71418	4600 STRATE WELDING S		8.01	.00	24-64863 ARGON	
03/14/23	21-6		V71418	4600 STRATE WELDING S		64.07	.00	24-64835 OXYGEN, ACET	
03/14/23	21-6		610410	118599 NEXAIR LLC		17.04	.00	P7196 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		63.85	.00	P7197 DELIVERY FEE	
03/14/23	21-6		610410	118599 NEXAIR LLC		64.69	.00	P7195 DELIVERY FEE	
03/14/23	21-6		610410	118599 NEXAIR LLC		64.69	.00	P7151 DELIVERY FEE	
03/14/23	21-6		610410	118599 NEXAIR LLC		64.69	.00	P9248 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		67.27	.00	P8964 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		99.52	.00	P7192 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		117.72	.00	P7200 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		117.72	.00	P7198 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		123.38	.00	P7191 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		123.80	.00	P7197 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		124.22	.00	P7191 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		126.37	.00	35863 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		134.53	.00	P7201 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		165.88	.00	P7194 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		190.55	.00	45101 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		226.73	.00	P3320 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		256.24	.00	P3292 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		271.57	.00	P7151 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		281.39	.00	P7193 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		285.36	.00	OXYGEN Q4032	
03/14/23	21-6		610410	118599 NEXAIR LLC		299.67	.00	P7191 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		303.25	.00	P7193 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		314.59	.00	P9050 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		343.11	.00	P9248 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		356.90	.00	P7192 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		365.29	.00	P9050 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/14/23	21-6		610410	118599 NEXAIR LLC		472.90	.00	P7197 OXYGEN	
03/14/23	21-6		610410	118599 NEXAIR LLC		527.40	.00	P7195 OXYGEN	
03/14/23	21-6		V71361	102375 DEBOW'S APPLIANC		323.00	.00	PALM VALLEY HINDGES	
03/14/23	21-6		V71343	14929 BENNETT FIRE PRO		530.61	.00	LEATHER BOOTS	
03/14/23	21-6		V71343	14929 BENNETT FIRE PRO		2,538.00	.00	6" LEATHER FRONTS	
03/14/23	21-6	20230055-01	V71352	7759 CFX OFFICE TECHN		63.41	-63.41	JK1579 2/14 OVRAGE	
03/14/23	21-6	20230404-03	V71406	117057 SANFORD AND SON		5.02	-5.02	ACCT 7574 PARTS	
03/14/23	21-6	20230404-03	V71406	117057 SANFORD AND SON		29.90	-29.90	ACCT 7574 PARTS	
03/14/23	21-6	20230404-03	V71406	117057 SANFORD AND SON		35.62	-35.62	ACCT 7574 PARTS	
03/14/23	21-6	20230404-03	V71406	117057 SANFORD AND SON		515.07	-515.07	ACCT 7574 PARTS	
03/14/23	21-6	20230405-04	610446	120912 STAPLES ADVANTAG		39.99	-39.99	OFFICE SUPPLIES	
03/14/23	21-6	20230406-01	V71413	103861 ST AUGUSTINE SIG		1,600.00	-1,600.00	#2224, #1829 GRAPHICS	
03/14/23	21-6	20230411-01	V71421	8514 TEN-8 FIRE & SAF		233.39	-233.39	FIRE EQUIPMENT TOOLS & RE	
03/14/23	21-6	20230412-03	V71420	3571 T J COMMUNICATIO		15.03	-15.03	SHIPPING LIGHTS 2/21	
03/14/23	21-6	20231259-01	610340	124673 ENVIRONMENTAL RE		680.00	-680.00	5 -GALLON PAIL MICRO-BLAZ	
03/14/23	21-6	20231259-02	610340	124673 ENVIRONMENTAL RE		138.04	-138.04	FREIGHT CHARGE	
03/14/23	21-6	20231290-01	610466	126769 VENTURE TACTICAL		6,755.04	-6,755.04	81R-RD - TEAM WENDY: EXFI	
03/14/23	21-6	20231290-02	610466	126769 VENTURE TACTICAL		281.46	-281.46	81R-WH - TEAM WENDY: EXFI	
03/14/23	21-6	20231290-03	610466	126769 VENTURE TACTICAL		1,875.00	-1,875.00	80-VIZZ-II-MPLS-BK - PRIN	
03/14/23	21-6	20231290-04	610466	126769 VENTURE TACTICAL		331.79	-331.79	FREIGHT CHARGE	
03/14/23	21-6	20231456-03	610458	126819 TOOL SHACK SUPPL		2,100.00	-2,100.00	MILW-2821-22 - M18 SAWZAL	
03/14/23	21-6	20231456-04	610458	126819 TOOL SHACK SUPPL		1,300.00	-1,300.00	MILW-48-11-1862 - M18 2 P	
03/14/23	21-6	20231456-05	610458	126819 TOOL SHACK SUPPL		1,300.00	-1,300.00	MILW-2786-20 - 9" CONCRET	
03/14/23	21-6	20231456-07	610458	126819 TOOL SHACK SUPPL		445.00	-445.00	MILW-2880-22 - M18 FUEL 4	
03/14/23	21-6	20231456-10	610458	126819 TOOL SHACK SUPPL		418.00	-418.00	MILW-2131-20 - SINGLE HEA	
03/14/23	21-6	20231456-11	610458	126819 TOOL SHACK SUPPL		245.00	-245.00	MILW-2635-20 - M18 18GA D	
03/14/23	21-6	20231456-12	610458	126819 TOOL SHACK SUPPL		245.00	-245.00	MILW-48-11-1852 - M18 RED	
03/16/23	21-6		610410	118599 NEXAIR LLC		129.19	.00	P7151 OXYGEN	
03/16/23	21-6		V71343	14929 BENNETT FIRE PRO		530.61	.00	LEATHER BOOTS	
03/16/23	21-6	20230404-03	V71406	117057 SANFORD AND SON		28.75	-28.75	ACCT 7574 PARTS	
03/20/23	21-6	20230405-04	610688	120912 STAPLES ADVANTAG		19.66	-19.66	OFFICE SUPPLIES	
03/20/23	21-6	20230405-04	610688	120912 STAPLES ADVANTAG		35.01	-35.01	OFFICE SUPPLIES	
03/20/23	21-6	20230405-04	610688	120912 STAPLES ADVANTAG		63.73	-63.73	OFFICE SUPPLIES	
03/20/23	21-6	20230405-04	610688	120912 STAPLES ADVANTAG		309.44	-309.44	OFFICE SUPPLIES	
03/21/23	21-6		610605	118177 FIRE-TEC		1,545.52	.00	F/R UNIFORMS	
03/21/23	21-6	20231076-01	610608	4786 FLORIDA JANITOR		602.39	-602.39	JANITORIAL SUPPLIES	
03/22/23	21-6		610657	118599 NEXAIR LLC		63.85	.00	P9248 OXYGEN	
03/22/23	21-6		610657	118599 NEXAIR LLC		122.96	.00	P7191 OXYGEN	
03/22/23	21-6		610657	118599 NEXAIR LLC		153.19	.00	Q4032 OXYGEN	

* 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: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55200								OPERATING SUPPLIES (cont'd)	
03/22/23	21-6		610605	118177 FIRE-TEC		931.45	.00	RPRS-F/R UNIFORMS	
03/22/23	21-6	20231076-01	610608	4786 FLORIDA JANITOR		359.32	-359.32	JANITORIAL SUPPLIES	
03/22/23	21-6	20231456-01	610696	126819 TOOL SHACK SUPPL		860.00	-860.00	MILW-2739-21HD - M18 FUEL	
03/22/23	21-6	20231456-02	610696	126819 TOOL SHACK SUPPL		249.00	-249.00	MILW-48-08-0551 - FOLDING	
03/22/23	21-6	20231456-05	610696	126819 TOOL SHACK SUPPL		650.00	-650.00	MILW-2786-20 - 9" CONCRET	
03/22/23	21-6	20231456-06	610696	126819 TOOL SHACK SUPPL		720.00	-720.00	MILW-48-11-1812 - 12.0 AM	
03/22/23	21-6	20231456-08	610696	126819 TOOL SHACK SUPPL		135.00	-135.00	MILW-2626-20 - M18 MULTI	
03/22/23	21-6	20231456-09	610696	126819 TOOL SHACK SUPPL		635.00	-635.00	MILW-2729-22 - FUEL DEEP	
03/23/23	21-6	20230411-01	V71708	8514 TEN-8 FIRE & SAF		965.58	-965.58	FIRE EQUIPMENT TOOLS & RE	
03/24/23	17-6	20231639-02		8514 TEN-8 FIRE & SAF			83.75	315-080021 COMBO GAS (2.5	
03/24/23	17-6	20231639-03		8514 TEN-8 FIRE & SAF			85.87	FREIGHT CHARGE	
03/24/23	17-6	20231640-01		101329 TECHNICALRESCUE.			508.76	14ED3/ PARATECH ADVANCED	
03/24/23	17-6	20231640-02		101329 TECHNICALRESCUE.			134.15	14ED5/ PARATECH SHORING H	
03/24/23	17-6	20231640-03		101329 TECHNICALRESCUE.			438.45	16FB2/ PARATECH 20' FT. 3	
03/24/23	17-6	20231640-06		101329 TECHNICALRESCUE.			159.11	14DE2 / PARATECH 4" IN. X	
03/24/23	17-6	20231643-01		104499 MOTOROLA SOLUTIO			2,451.43	LSV00Q00378A SYSTEM INSTA	
03/24/23	17-6	20231643-02		104499 MOTOROLA SOLUTIO			170.00	ADD BLOCK OF 4 RELAYS TO	
03/24/23	17-6	20231644-03		8514 TEN-8 FIRE & SAF			948.15	RBL303 L3 LITE SPEED RIT	
03/27/23	17-6	20231658-02		3571 T J COMMUNICATIO			286.44	C-MD-202 TILT AND SWIVEL	
03/27/23	17-6	20231658-03		3571 T J COMMUNICATIO			1,358.28	C-MD-301 HEAVY DUTY SLIDE	
03/27/23	17-6	20231660-01		3571 T J COMMUNICATIO			165.00	SA315P SIREN SPEAKER	
03/27/23	17-6	20231660-02		3571 T J COMMUNICATIO			638.00	CCSRN3 SIREN, LIGHT CONTR	
03/27/23	17-6	20231660-03		3571 T J COMMUNICATIO			1,089.00	TLI2D LED	
03/27/23	17-6	20231660-04		3571 T J COMMUNICATIO			695.20	TLIR LED	
03/27/23	17-6	20231660-06		3571 T J COMMUNICATIO			72.91	CHARGE CARD TIMER	
03/27/23	17-6	20231660-07		3571 T J COMMUNICATIO			51.48	VTXFB BLACK FLANGE FRO VE	
03/27/23	17-6	20231660-08		3571 T J COMMUNICATIO			140.14	3SRCCDCR COMPARTMENT LIGH	
03/27/23	17-6	20231660-09		3571 T J COMMUNICATIO			400.40	M4D LED	
03/27/23	17-6	20231660-10		3571 T J COMMUNICATIO			713.90	ITRAYW8 INNER EDGE FOR RE	
03/27/23	17-6	20231660-11		3571 T J COMMUNICATIO			20.02	M4FB BLACK FLANGE FOR M4	
03/27/23	17-6	20231660-12		3571 T J COMMUNICATIO			655.27	PKG-PSM-385 MDT MOUNT SYS	
03/27/23	17-6	20231660-13		3571 T J COMMUNICATIO			135.00	SHIPPING	
03/27/23	17-6	20231661-01		3571 T J COMMUNICATIO			165.00	SA315P W STD BKT	
03/27/23	17-6	20231661-02		3571 T J COMMUNICATIO			176.00	VTX9D	
03/27/23	17-6	20231661-03		3571 T J COMMUNICATIO			17.16	VTXFB	
03/27/23	17-6	20231661-04		3571 T J COMMUNICATIO			638.00	CCSRN3	
03/27/23	17-6	20231661-05		3571 T J COMMUNICATIO			1,524.60	TLI2D	
03/27/23	17-6	20231661-06		3571 T J COMMUNICATIO			695.20	TLIR	
03/27/23	17-6	20231661-07		3571 T J COMMUNICATIO			172.92	TLMI2D	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
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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)	
03/27/23	17-6	20231661-09		3571 T J COMMUNICATIO			72.91	CHARGE GUARD TIMER	
03/27/23	17-6	20231661-10		3571 T J COMMUNICATIO			140.14	3SRCCDCR	
03/27/23	17-6	20231661-11		3571 T J COMMUNICATIO			400.40	M4D	
03/27/23	17-6	20231661-12		3571 T J COMMUNICATIO			20.02	M4FB	
03/27/23	17-6	20231661-13		3571 T J COMMUNICATIO			713.90	ITRAYW8	
03/27/23	17-6	20231661-14		3571 T J COMMUNICATIO			608.47	PKG-PSM-385	
03/27/23	17-6	20231661-15		3571 T J COMMUNICATIO			145.00	SHIPPING	
03/27/23	17-6	20231662-01		3571 T J COMMUNICATIO			441.10	MOBILE MARK MAXFIN ANTENN	
03/28/23	21-6	20230404-03	V71797	117057 SANFORD AND SON		43.74		ACCT 7574 AUTO PARTS	
03/28/23	21-6	20230405-04	610949	120912 STAPLES ADVANTAG		7.49		OFFICE SUPPLIES	
03/28/23	21-6	20230405-04	610949	120912 STAPLES ADVANTAG		175.90		OFFICE SUPPLIES	
03/28/23	21-6	20230411-01	V71813	8514 TEN-8 FIRE & SAF		30.00		FIRE EQUIPMENT TOOLS & RE	
03/28/23	21-6	20230411-01	V71813	8514 TEN-8 FIRE & SAF		2,325.85		FIRE EQUIPMENT TOOLS & RE	
03/28/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		77.95		JANITORIAL SUPPLIES	
03/28/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		80.82		JANITORIAL SUPPLIES	
03/28/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		277.53		JANITORIAL SUPPLIES	
03/28/23	21-6	20231517-01	610805	112128 FIRE INNOVATIONS		2,299.50		1101-0040 - MOHAWK NFPA E	
03/28/23	21-6	20231517-03	610805	112128 FIRE INNOVATIONS		1,299.50		1101-0090.00 - NFPA LADDE	
03/28/23	21-6	20231517-04	610805	112128 FIRE INNOVATIONS		349.90		1108-0705 - CARABINER NFP	
03/28/23	21-6	20231517-05	610805	112128 FIRE INNOVATIONS		89.21		FREIGHT CHARGE	
03/28/23	17-6	20231666-02		101441 B & H PHOTO & EL			996.95	----NIKON NIKKOR Z 24MM	
03/28/23	17-6	20231666-03		101441 B & H PHOTO & EL			549.95	SAMYANG AF 85MM F/1.4 LEN	
03/29/23	21-6		610851	421 DENNIS W HOLLING		117.55		TAG/TITLE CV 2225	
03/30/23	21-6		610899	118599 NEXAIR LLC		63.43		Q4032 DELIVERY/FUEL	
03/30/23	21-6		610899	118599 NEXAIR LLC		98.26		P7192 OXYGEN	
03/30/23	21-6		610899	118599 NEXAIR LLC		159.36		P7151 OXYGEN	
03/30/23	21-6		610899	118599 NEXAIR LLC		122.96		P9248 OXYGEN	
03/30/23	21-6		V71728	14929 BENNETT FIRE PRO		193.50		IMPACT CAP RPL KIT	
03/30/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		77.58		JANITORIAL SUPPLIES	
03/30/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		108.20		JANITORIAL SUPPLIES	
03/30/23	21-6	20231076-01	610812	4786 FLORIDA JANITOR		1,011.05		JANITORIAL SUPPLIES	
03/30/23	21-6	20231548-01		108108 DANA SAFETY SUPP		.00		200 EACH NATIONAL UNIVERS	
03/31/23	18-6	20230411-01		8514 TEN-8 FIRE & SAF			7,000.00	CHANGE ORDER - 8	
03/31/23	18-6	20230412-03		3571 T J COMMUNICATIO			8,000.00	CHANGE ORDER - 7	
04/17/23	21-6		611570	127026 A1 NATIONAL FIRE		-50.00		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	112704 CYPRESS SUPPLY I		34.10		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121112 WALMART		39.84		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127031 TURTLEBACK		47.49		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122443 BICYCLES ETC		52.98		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: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55200									OPERATING SUPPLIES (cont'd)	
	04/17/23	21-6		611570	112963 PETSUPERMARKET I		59.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		63.40	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124734 WEBSTAUANTSTORE		68.27	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		79.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	365 CRAFT'S TROPHIES		80.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		80.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118633 MARIOTTI'S LAUND		90.42	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	101441 B & H PHOTO & EL		119.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		130.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		140.84	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		150.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		154.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		158.59	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126532 SOUTHEAST FITNES		160.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		177.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		202.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112704 CYPRESS SUPPLY I		213.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	13844 B & S SIGNS INC		216.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112704 CYPRESS SUPPLY I		225.82	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122443 BICYCLES ETC		236.86	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127024 SKYDIO, INC.		270.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		297.60	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108324 TARGET		317.91	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		365.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126532 SOUTHEAST FITNES		379.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		398.61	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		413.79	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00000799 CMC RESCUE INC		499.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		579.42	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106335 THE UPS STORE		728.02	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127026 A1 NATIONAL FIRE		835.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		935.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	100350 NEW PIG CORPORAT		1,026.19	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	8493 CLARK APPLIANCES		1,118.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126769 VENTURE TACTICAL		1,159.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	101441 B & H PHOTO & EL		2,704.68	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121112 WALMART		22.89	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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
55200	OPERATING SUPPLIES			(cont'd)						
	04/17/23	21-6		611570	3316 WAL-MART STORES		23.40	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		3.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		11.23	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3316 WAL-MART STORES		17.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	303,100.63	92,717.72		350,363.65
55201	GAS, OIL, AND LUBRICANTS					560,000.00	162,168.47	168,453.27	BEGINNING BALANCE	
	03/09/23	21-6		610260	108153 ST AUGUSTINE MUN		791.45	.00	GASOLINE	
	03/09/23	21-6		610260	108153 ST AUGUSTINE MUN		990.80	.00	GASOLINE	
	03/09/23	21-6		610260	108153 ST AUGUSTINE MUN		1,146.28	.00	GASOLINE	
	03/09/23	21-6		610260	108153 ST AUGUSTINE MUN		1,199.74	.00	GASOLINE	
	03/09/23	21-6		610260	108153 ST AUGUSTINE MUN		3,931.68	.00	GASOLINE	
	03/14/23	21-6	20230460-01	V71428	102758 WEX BANK		27,335.93	-27,335.93	0496-00-163666-1 2/23	
	04/14/23	19-6		23004851			7,562.97		MAR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	205,127.32	141,117.34		213,755.34
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,116,655.00	188,364.99	174,143.79	BEGINNING BALANCE	
	03/03/23	17-6	20231523-01		119357 GALLS LLC			348.00	TS2139 FNAV XS FF - ST JO	
	03/03/23	17-6	20231523-02		119357 GALLS LLC			435.00	TS2139 FNAV SM FF - ST J	
	03/03/23	17-6	20231523-03		119357 GALLS LLC			725.00	TS2139 FNAV SM LT - ST JO	
	03/03/23	17-6	20231523-04		119357 GALLS LLC			116.00	TS2139 FNAV SM PLN - ST J	
	03/03/23	17-6	20231523-05		119357 GALLS LLC			725.00	TS2139 FNAV MD FF - ST JO	
	03/03/23	17-6	20231523-06		119357 GALLS LLC			1,885.00	TS2139 FNAV MD ENG - ST J	
	03/03/23	17-6	20231523-07		119357 GALLS LLC			1,305.00	TS2139 FNAV MD LT - ST JO	
	03/03/23	17-6	20231523-08		119357 GALLS LLC			290.00	TS2139 FNAV MD CAPT - ST	
	03/03/23	17-6	20231523-09		119357 GALLS LLC			290.00	TS2139 FNAV LG FF - ST JO	
	03/03/23	17-6	20231523-10		119357 GALLS LLC			290.00	TS2139 FNAV LG ENG - ST J	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
03/03/23	17-6	20231523-11		119357 GALLS LLC			1,595.00	TS2139 FNAV LG LT - ST JO	
03/03/23	17-6	20231523-12		119357 GALLS LLC			290.00	TS2139 FNAV LG CAPT - ST	
03/03/23	17-6	20231523-13		119357 GALLS LLC			174.00	TS2139 FNAV XL ENG - ST J	
03/03/23	17-6	20231523-14		119357 GALLS LLC			348.00	TS2139 FNAV XL LT - ST JO	
03/03/23	17-6	20231523-15		119357 GALLS LLC			145.00	TS2139 FNAV XL CAPT - ST	
03/03/23	17-6	20231523-16		119357 GALLS LLC			232.00	TS2139 FNAV XL DCHF - ST	
03/03/23	17-6	20231523-17		119357 GALLS LLC			203.00	TS2139 FNAV 2X ENG - ST J	
03/03/23	17-6	20231523-18		119357 GALLS LLC			87.00	TS2139 FNAV 2X SCHF - ST	
03/03/23	17-6	20231523-19		119357 GALLS LLC			87.00	TS2139 FNAV 3X SCHF - ST	
03/14/23	21-6		610356	119357 GALLS LLC		10.09		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		17.20		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		25.80		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		28.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		45.99		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		49.17		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		49.17		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		71.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		77.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		84.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		96.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		119.97		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		140.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		141.99		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		169.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		169.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		199.95		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		278.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		278.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		338.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		507.00		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		839.91		.00 F/R UNIFORMS	
03/14/23	21-6		610356	119357 GALLS LLC		913.60		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		106.00		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		239.80		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		273.98		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		7.22		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		31.00		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		31.00		.00 F/R UNIFORMS	
03/21/23	21-6		610623	119357 GALLS LLC		85.00		.00 F/R UNIFORMS	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/22/23	21-6		610623	119357 GALLS LLC		31.00	.00	F/R UNIFORMS	
03/22/23	21-6		610623	119357 GALLS LLC		49.17	.00	F/R UNIFORMS	
03/22/23	21-6		610623	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
03/27/23	21-6		610830	119357 GALLS LLC		31.00	.00	F/R UNIFORMS	
03/27/23	21-6		610830	119357 GALLS LLC		31.00	.00	F/R UNIFORMS	
03/27/23	21-6		610830	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
03/27/23	21-6		610830	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
03/27/23	21-6		610830	119357 GALLS LLC		273.98	.00	F/R UNIFORMS	
03/30/23	21-6		610830	119357 GALLS LLC		106.00	.00	THOROGOOD QUICK REL	
03/30/23	21-6		610830	119357 GALLS LLC		139.00	.00	LEATHER BOOT	
03/30/23	21-6		610830	119357 GALLS LLC		169.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		169.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		338.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		338.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		338.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		507.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		507.00	.00	MENS NOMEX CARGO PANT	
03/30/23	21-6		610830	119357 GALLS LLC		948.00	.00	SJC FIRE TEES	
03/30/23	21-6		610830	119357 GALLS LLC		18.05	.00	EMBROID NAME STRIPS	
03/30/23	21-6		610830	119357 GALLS LLC		82.00	.00	WOMENS STRYKE PANTS	
04/17/23	21-6		611570	3574 GALLS INC		112.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		124.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121944 SUNNY DAYS EMBRO		1,741.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,116,655.00	202,116.52	183,713.79		730,824.69
55304	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305	STATE GRANT EXPENDITURE				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				12,000.00	.00	.00		12,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					3,363.00	564.97	.00	BEGINNING BALANCE	
TOTAL					3,363.00	564.97	.00		2,798.03
55401					63,000.00	18,495.41	1,552.50	BEGINNING BALANCE	
* 03/22/23	21-6		610592	126961 CORAL SPRINGS RE		2,266.35	.00	4/17-4/20 OPS COURSE	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		186.39	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123459 RICKY RESCUE TRA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					63,000.00	21,198.15	1,552.50		40,249.35
55405					4,400.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL					4,400.00	1,150.00	.00		3,250.00
55801					181,200.00	40,040.67	.00	BEGINNING BALANCE	
03/09/23	21-6		610265	121821 ST VINCENTS FULL		1,215.00	.00	1/23 201832997 EXAM	
* 03/09/23	21-6		610248	11211 QUEST DIAGNOSTIC		18,431.03	.00	97515800 1/26	
03/29/23	21-6		610919	105692 RADIOLOGY ASSOCI		900.00	.00	1/23 18 EXAMS	
03/29/23	21-6		610919	105692 RADIOLOGY ASSOCI		950.00	.00	2/23 19 EXAMS	
03/29/23	21-6		610783	126968 CORPORATE HEALTH		9,980.00	.00	1/26 PHYSICAL ASMNT	
03/29/23	21-6		610783	126968 CORPORATE HEALTH		15,840.00	.00	2/27 PHYSICAL ASMNT	
* 03/30/23	21-6		610918	11211 QUEST DIAGNOSTIC		20,802.85	.00	97515800 1/11-2/15	
TOTAL					181,200.00	108,159.55	.00		73,040.45
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	

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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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				437,800.00	254,615.84	87,204.95	BEGINNING BALANCE	
03/09/23	21-6	20222326-01	610276	105948 THOMAS MAY CONST		55,837.20	-55,837.20	F/SVC POLE BARN PROJ	
03/15/23	17-6	20222326-02		105948 THOMAS MAY CONST			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222326-02		105948 THOMAS MAY CONST		.00	.00	RETAINAGE EXPENSE TO CORR	
04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		252.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		1,105.47	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108254 FLORIDA LANDSCAP		3,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				437,800.00	315,310.51	31,367.75		91,121.74
56400	EQUIPMENT				634,214.00	37,092.80	46,652.40	BEGINNING BALANCE	
03/09/23	21-6	20230981-01	610230	109520 MUSTANG MANUFACT		8,150.00	-8,150.00	DBM-60 - EMERGENCY ONLY	
03/23/23	21-6	20231454-01	610627	126883 GULF ICE SYSTEMS		8,110.40	-8,110.40	ICE MACHINE	
03/24/23	17-6	20231639-01		8514 TEN-8 FIRE & SAF			1,977.46	911-FC000-08 - SENSIT GOL	
03/24/23	17-6	20231640-04		101329 TECHNICALRESCUE.			7,410.23	13FA1/ PARATECH RESCUE GU	
03/24/23	17-6	20231640-05		101329 TECHNICALRESCUE.			1,089.66	PARATECH RESCUE GUARDIAN	
03/24/23	17-6	20231640-07		101329 TECHNICALRESCUE.			21,556.20	16DC1/ PARATECH INTERSTAT	
03/24/23	17-6	20231644-01		8514 TEN-8 FIRE & SAF			15,912.00	10206313 - G1 RIT SYSTEM,	
03/24/23	17-6	20231644-02		8514 TEN-8 FIRE & SAF			4,641.00	10175710 CYL, G1 RC, 4500	
03/27/23	17-6	20231660-05		3571 T J COMMUNICATIO			1,738.00	GB2DDDD LIGHTBAR	
03/27/23	17-6	20231661-08		3571 T J COMMUNICATIO			1,738.00	GB2DDDD - LIGHTBAR	
03/28/23	17-6	20231666-01		101441 B & H PHOTO & EL			2,696.95	----NIKON NIKKOR Z 70-20	
03/28/23	17-6	20231667-01		118569 SAFEWARE INC			6,596.00	SAV 1812-05-300 SAVOX CAB	
TOTAL	EQUIPMENT				634,214.00	53,353.20	95,747.50		485,113.30
56403	COMPUTER EQUIPMENT				317,850.00	34,829.55	.00	BEGINNING BALANCE	
03/03/23	17-6	20231527-01		126907 OLD AMERICAN INC			8,700.00	--- P19777-B21 HPE DL36	
03/03/23	17-6	20231527-02		126907 OLD AMERICAN INC			3,558.00	--- P02592-B21 HPE DL36	
03/03/23	17-6	20231527-03		126907 OLD AMERICAN INC			2,394.00	--- P00924-B21 HPE 32GB	
03/03/23	17-6	20231527-04		126907 OLD AMERICAN INC			1,580.00	--- P47810-B21 HPE 480G	
03/03/23	17-6	20231527-05		126907 OLD AMERICAN INC			918.00	--- 865434-B21 HPE 800W	
03/03/23	17-6	20231527-06		126907 OLD AMERICAN INC			710.00	--- 665249-B21 HP ETHER	
03/17/23	17-6	20231595-01		114987 HOWARD TECHNOLOG			4,311.00	--- MPN: SCT5470M EPSON	
03/24/23	17-6	20231642-01		122294 TRIFECTA NETWORK			12,850.00	--- C9500-48Y4C-A CIS	
03/30/23	21-6	20231642-01	V71815	122294 TRIFECTA NETWORK		12,850.00	-12,850.00	--- C9500-48Y4C-A CIS	
TOTAL	COMPUTER EQUIPMENT				317,850.00	47,679.55	22,171.00		247,999.45

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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
56415		CAPITAL VEHICLES			5,274,738.00	181,315.66	3,991,866.00	BEGINNING BALANCE	
03/30/23	21-6	20220997-01	V71733	197 BOZARD FORD COMP		28,995.00	-28,995.00	ITEM #213 2022 FORD F-250	
03/30/23	21-6	20220997-02	V71733	197 BOZARD FORD COMP		10,494.00	-10,494.00	99T 6.7L V8 DIESEL ENGINE	
03/30/23	21-6	20220997-03	V71733	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS (PA	
03/30/23	21-6	20220997-04	V71733	197 BOZARD FORD COMP		750.00	-750.00	UCOAT VALUGUARD UNDERCOAT	
03/30/23	21-6	20220997-05	V71733	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
03/30/23	21-6	20220997-06	V71733	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
03/30/23	21-6	20220997-07	V71733	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
03/30/23	21-6	20220997-08	V71733	197 BOZARD FORD COMP		264.00	-264.00	TDX LT 275/70 BSW 18" TIR	
03/30/23	21-6	20220997-09	V71733	197 BOZARD FORD COMP		1,824.00	-1,824.00	17S STX APPEARANCE PKG	
03/30/23	21-6	20220997-10	V71733	197 BOZARD FORD COMP		324.00	-324.00	61N WHEEL WELL LINERS	
03/30/23	21-6	20220997-11	V71733	197 BOZARD FORD COMP		444.00	-444.00	18A CAB STEPS FPR SUPER C	
03/30/23	21-6	20220997-12	V71733	197 BOZARD FORD COMP		1,695.00	-1,695.00	21J TONNEAU COVER RETRACT	
03/30/23	21-6	20220997-13	V71733	197 BOZARD FORD COMP		174.00	-174.00	43C 110V/400W OUTLET	
03/30/23	21-6	20220997-14	V71733	197 BOZARD FORD COMP		269.00	-269.00	52B BRAKE CONTROLLER	
03/30/23	21-6	20220997-15	V71733	197 BOZARD FORD COMP		1,299.00	-1,299.00	TOWPKGSD TRAILER TOW PKG	
03/30/23	21-6	20220997-16	V71733	197 BOZARD FORD COMP		74.00	-74.00	66B BOXLINK	
03/30/23	21-6	20220997-17	V71733	197 BOZARD FORD COMP		59.00	-59.00	66L LED BOX LIGHTS	
03/30/23	21-6	20220997-18	V71733	197 BOZARD FORD COMP		164.00	-164.00	66S UPFITTER SWITCHES	
03/30/23	21-6	20220997-19	V71733	197 BOZARD FORD COMP		244.00	-244.00	76R REVERSE SENSING	
03/30/23	21-6	20220997-20	V71733	197 BOZARD FORD COMP		575.00	-575.00	LINER DEALER INSTALLED TO	
03/30/23	21-6	20220997-21	V71733	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
03/30/23	21-6	20220997-22	V71733	197 BOZARD FORD COMP		99.00	-99.00	41P SKID PLATES	
TOTAL		CAPITAL VEHICLES			5,274,738.00	230,144.66	3,943,037.00		1,101,556.34
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

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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
59307		VETERAN TAX REFND	196.081 (cont'd)						
59307		VETERAN TAX REFND	196.081		.00	3,224.90	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718			62.25		03/30/23ACH TC DISTRIB #8	
TOTAL		VETERAN TAX REFND	196.081		.00	3,287.15	.00		-3,287.15
59308		HURR TAX ABATMNT	197.3181		.00	134.33	.00	BEGINNING BALANCE	
	03/15/23	11-6			.00			NEW ACCOUNT SETUP	
TOTAL		HURR TAX ABATMNT	197.3181		.00	134.33	.00		-134.33
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
	03/21/23	11-6			.00				
	03/23/23	17-6	20222326-04	105948 THOMAS MAY CONST			.00	RETAINAGE EXPENSE TO CORR	
	03/24/23	20-6	20222326-04 230323-0	105948 THOMAS MAY CONST		23,601.50	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	23,601.50	.00		-23,601.50
TOTAL	DEPARTMENT - SJC FIRE RESCUE-FIRE DIV				58,079,455.00	23,485,547.11	4,975,302.00		29,618,605.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	614,482.00	.00	BEGINNING BALANCE	
TOTAL					1,228,964.00	614,482.00	.00		614,482.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					12,562,526.00	614,482.00	.00		11,948,044.00
TOTAL FUND - FIRE DISTRICT					70,641,981.00	24,100,029.11	4,975,302.00		41,566,649.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	110.55	.00	BEGINNING BALANCE	110.45
TOTAL					221.00	110.55	.00		
53123					239.00	204.89	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			1.44		03/30/23ACH TC DISTRIB #8	
TOTAL					239.00	206.33	.00		32.67
54300					12,175.00	3,492.58	.00	BEGINNING BALANCE	
03/16/23	21-6		610348	787 FLORIDA POWER &		814.73	.00	97336-06579 3/2	
03/23/23	21-6		610617	787 FLORIDA POWER &		164.17	.00	47310-70092 3/6	
TOTAL					12,175.00	4,471.48	.00		7,703.52
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					27,915.00	.00	.00	BEGINNING BALANCE	27,915.00
TOTAL					27,915.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	4,788.36	.00		35,761.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	4,788.36	.00		35,761.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	304.80	.00	BEGINNING BALANCE	55.80
04/03/23	19-6		23004718			.40		03/30/23ACH TC DISTRIB #8	
TOTAL					361.00	305.20	.00		55.80
54603					33,352.00	2,060.10	.00	BEGINNING BALANCE	30,964.90
03/29/23	18-6	20230211-02		122750 FLORIDA WATERWAY			327.00	CHANGE ORDER - 2	
TOTAL					33,352.00	2,060.10	327.00		30,964.90
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	2,540.30	327.00		68,185.70
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	2,540.30	327.00		68,185.70

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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	468.58	.00	BEGINNING BALANCE	
TOTAL					934.00	468.58	.00		465.42
53123					983.00	866.36	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			12.46		03/30/23ACH TC DISTRIB #8	
TOTAL					983.00	878.82	.00		104.18
54300					47,500.00	14,816.80	.00	BEGINNING BALANCE	
03/07/23	21-6		610182	787 FLORIDA POWER &		3,923.62	.00	21980-09546 2/20	
TOTAL					47,500.00	18,740.42	.00		28,759.58
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	20,087.82	.00		102,761.18
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	20,087.82	.00		102,761.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	4,254.14	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			102.24		03/30/23ACH TC DISTRIB #8	
TOTAL					5,065.00	4,356.38	.00		708.62
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	4,356.38	.00		247,887.62
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	4,356.38	.00		247,887.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					154,001.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	30,177.41	.00	BEGINNING BALANCE	
03/09/23	22-6					3,017.75		PAYROLL CHARGES	
03/23/23	22-6					3,017.75		PAYROLL CHARGES	
TOTAL					78,447.00	36,212.91	.00		42,234.09
51400					100.00	.00	.00	BEGINNING BALANCE	
03/23/23	22-6					56.58		PAYROLL CHARGES	
TOTAL					100.00	56.58	.00		43.42
52100					6,009.00	2,308.60	.00	BEGINNING BALANCE	
03/09/23	22-6					230.86		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					235.19		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	2,774.65	.00		3,234.35
52200					9,496.00	3,594.10	.00	BEGINNING BALANCE	
03/09/23	22-6					359.41		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					366.15		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	4,319.66	.00		5,176.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	19.17	.00	BEGINNING BALANCE	
03/09/23	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	23.43	.00		27.57
52400					82.00	31.40	.00	BEGINNING BALANCE	
03/09/23	22-6					3.14		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3.20		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	37.74	.00		44.26

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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					55,000.00	15,003.75	39,996.25	BEGINNING BALANCE	
03/16/23		21-6	20230229-01	V71373		5,260.00	-5,260.00	2/23 DRUG SCREENS	
TOTAL				115098 FLORIDA DRUG TES	55,000.00	20,263.75	34,736.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	149.37	335.63	BEGINNING BALANCE	
03/23/23		21-6	20230230-01	610701		37.72	-37.72	923770335-00003 3/1	
TOTAL				107545 VERIZON WIRELESS	485.00	187.09	297.91		.00
54500					763.00	.00	.00	BEGINNING BALANCE	
TOTAL					763.00	.00	.00		763.00
55100					950.00	.00	.00	BEGINNING BALANCE	
03/15/23		21-6	610404			275.70	.00	13806625 ATLAS POCKET	
TOTAL				108111 MYRON CORPORATIO	950.00	275.70	.00		674.30
55200					200.00	13.20	.00	BEGINNING BALANCE	
TOTAL					200.00	13.20	.00		186.80
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.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	64,214.71	35,034.16		57,609.13
TOTAL FUND - COURT INNOVATION FUND					156,858.00	64,214.71	35,034.16		57,609.13

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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	21,167.09	.00	BEGINNING BALANCE	
	03/02/23		20-6	230301-1	105330	ST JOHNS COUNTY	.00	1/23 CRIME PREVENTION TF	
									6,894.14
	03/22/23		20-6	230322-3	105330	ST JOHNS COUNTY	.00	2/23 CRIME PREVENTION TF	
TOTAL					106,733.00	35,684.60	.00		71,048.40
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	35,684.60	.00		71,048.40
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	35,684.60	.00		71,048.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	22,735.56	.00	BEGINNING BALANCE	
03/09/23	22-6					2,273.55		PAYROLL CHARGES	
03/23/23	22-6					2,273.55		PAYROLL CHARGES	
TOTAL					59,113.00	27,282.66	.00		31,830.34
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	1,674.16	.00	BEGINNING BALANCE	
03/09/23	22-6					165.54		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	2,005.24	.00		2,516.76
52200					7,147.00	2,707.80	.00	BEGINNING BALANCE	
03/09/23	22-6					270.78		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	3,249.36	.00		3,897.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	4,562.28	.00	BEGINNING BALANCE	
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	5,576.12	.00		6,589.88
52400					61.00	23.60	.00	BEGINNING BALANCE	
03/09/23	22-6					2.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
03/23/23	22-6					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	28.32	.00		32.68
53120	CONTRACTUAL SERVICES				14,113.00	199.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				14,113.00	199.00	.00		13,914.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	8,232.84	26,507.87	BEGINNING BALANCE	
03/07/23	21-6	20230970-01	610288	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 2/23	
03/09/23	21-6	20230222-01	610171	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	SOFTWARE COMMUNICATION/CO	
03/30/23	21-6	20230222-01	610811	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	3/23 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	12,241.05	22,499.66		9,259.29
54500	INSURANCE				1,185.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	.00	.00		1,185.00
54601	EQUIPMENT MAINTENANCE				38,800.00	4,055.47	6,831.31	BEGINNING BALANCE	
03/09/23	21-6	20230834-01	V71246	7759 CFX OFFICE TECHN		247.98	-247.98	SJ24 2/28 BILLING	
03/28/23	21-6		V71736	103009 CCS PRESENTATION		991.75	.00	12/9 CR316 NOISE	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	5,295.20	6,583.33		26,921.47
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				24,000.00	6,155.65	.00	BEGINNING BALANCE	
03/01/23	17-6	20231509-01		00001488 SHI INTERNATIONA			727.35	SOFTWARE MISC/0365 RENEWA	
03/01/23	17-6	20231509-02		00001488 SHI INTERNATIONA			9,369.75	SOFTWARE MISC/0365GCCE3 S	
03/01/23	17-6	20231509-03		00001488 SHI INTERNATIONA			.00	SOFTWARE MISC/AUDIO CONFE	
TOTAL	SOFTWARE				24,000.00	6,155.65	10,097.10		7,747.25

* 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: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES			(cont'd)					
55103	COMPUTER SUPPLIES				16,100.00	.00	6,020.00	BEGINNING BALANCE	
03/10/23	17-6	20231557-01		102602 INSIGHT PUBLIC S			6,521.85	COMPUTER EQUIPMENT SUPPLI	
* 03/30/23	21-6	20231328-01	V71747	102751 DELL MARKETING L		6,020.00	-6,020.00	S2721HGF - DELL 27" CURVE	
TOTAL	COMPUTER SUPPLIES				16,100.00	6,020.00	6,521.85		3,558.15
55200	OPERATING SUPPLIES				16,000.00	2,359.78	1,164.68	BEGINNING BALANCE	
03/30/23	21-6	20231359-01	610859	102602 INSIGHT PUBLIC S		1,164.68	-1,164.68	OWL LABS MEETING	
04/17/23	21-6		611570	103328 AMAZON.COM		29.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	3,554.39	.00		12,445.61
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32		24,347.68
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				868,320.00	.00	.00		868,320.00
59927	CAPITAL OUTLAY RESERVE				7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,252,438.00	.00	.00		7,252,438.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	71,666.71	53,854.26		8,280,244.03

* 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: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	2,702.69	.00	BEGINNING BALANCE	
03/21/23	21-6		610695	126834 THRIVE OPERATION		543.36	.00	3/23 BACK UP CLOUD	
TOTAL					10,000.00	3,246.05	.00		6,753.95
54100					46,178.00	11,529.04	.00	BEGINNING BALANCE	
03/23/23	21-6		610596	122108 CROWN CASTLE FIB		2,882.26	.00	B21864 4/23	
03/30/23	21-6		610785	122108 CROWN CASTLE FIB		2,882.26	.00	B21864 2/23	
TOTAL					46,178.00	17,293.56	.00		28,884.44
54601					34,600.00	13,276.80	.00	BEGINNING BALANCE	
03/08/23	21-6		610215	118173 KYOCERA DOCUMENT		162.21	.00	DA1610 1/23 OVERAGE	
03/30/23	21-6		610874	118173 KYOCERA DOCUMENT		155.66	.00	DA1610 2/28 OVERAGE	
TOTAL					34,600.00	13,594.67	.00		21,005.33
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	126.79	2,740.00	BEGINNING BALANCE	
03/02/23	21-6	20231406-01	V71185	122294 TRIFECTA NETWORK		2,740.00	-2,740.00	--- CISCO / C9115AXI-B	
03/20/23	21-6	20231605-01		101603 PRESIDIO NETWORK			1,495.54	--- C9115AXI-B CISCO CA	
TOTAL					25,000.00	2,866.79	1,495.54		20,637.67
55200					4,850.00	3,069.46	.00	BEGINNING BALANCE	
03/08/23	21-6		610268	120912 STAPLES ADVANTAG		109.98	.00	SA OFFICE SUPPLIES	
03/08/23	21-6		610268	120912 STAPLES ADVANTAG		128.97	.00	SA OFFICE SUPPLIES	
03/08/23	21-6		610268	120912 STAPLES ADVANTAG		207.96	.00	SA OFFICE SUPPLIES	
TOTAL					4,850.00	3,516.37	.00		1,333.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	48,143.76	1,495.54		135,978.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,523.00	.00	.00		10,523.00
54100					16,183.00	5,505.64	.00	BEGINNING BALANCE	
03/30/23	21-6		610950	116675 STATE OF FLORIDA		796.41	.00	D90-520003557 2/23	
TOTAL					16,183.00	6,302.05	.00		9,880.95
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	4,860.87	.00	BEGINNING BALANCE	
03/09/23	21-6		V71327	115338 THOMSON REUTERS-		198.40	.00	1000634235 2/23 SVCS	
03/09/23	21-6		610246	126582 PROTECTED TRUST		684.65	.00	3/23 OFFICE 365	
TOTAL					20,960.00	5,743.92	.00		15,216.08
55103					7,000.00	498.19	.00	BEGINNING BALANCE	
TOTAL					7,000.00	498.19	.00		6,501.81
55200					5,800.00	1,536.61	.00	BEGINNING BALANCE	
TOTAL					5,800.00	1,536.61	.00		4,263.39
56403					31,350.00	7,434.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	7,434.00	.00		23,916.00
56550					.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: 528
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	21,514.77	.00		70,301.23
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	141,325.24	55,349.80		8,486,523.96

* 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: 529
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	118,556.00	.00	BEGINNING BALANCE	
03/31/23	20-6		230330-1	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 2/23	
TOTAL					355,668.00	148,195.00	.00		207,473.00
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	148,195.00	.00		207,473.00
TOTAL FUND - LEGAL AID SRF					355,668.00	148,195.00	.00		207,473.00

* 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: 530
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 531
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	.00	.00	BEGINNING BALANCE	
03/15/23	17-6	20231574-01		116521	CONSTANTINE CONS		4,816.19	RAY ROAD SIDEWALK INTSALL	
TOTAL		OTHER MAINTENANCE			169,912.00	.00	4,816.19		165,095.81
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	.00	4,816.19		174,665.81
TOTAL FUND - SIDEWALK FUND					179,482.00	.00	4,816.19		174,665.81

* 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: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					63,410.00	24,363.76	.00	BEGINNING BALANCE	
03/09/23	22-6					2,430.28		PAYROLL CHARGES	
03/23/23	22-6					2,437.90		PAYROLL CHARGES	
TOTAL					63,410.00	29,231.94	.00		34,178.06
51400					.00	22.86	.00	BEGINNING BALANCE	
TOTAL					.00	22.86	.00		-22.86
52100					4,851.00	1,711.41	.00	BEGINNING BALANCE	
03/09/23	22-6					165.54		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	2,043.08	.00		2,807.92
52200					7,666.00	2,904.42	.00	BEGINNING BALANCE	
03/09/23	22-6					289.45		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					290.35		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	3,484.22	.00		4,181.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	4,544.28	.00	BEGINNING BALANCE	
03/09/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	5,554.12	.00		6,563.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	25.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	03/09/23	22-6				2.53		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6				2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	30.47	.00		35.53
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	.00	BEGINNING BALANCE	29.00
TOTAL	CONTRACTUAL SERVICES				29.00	.00	.00		29.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	1,044.00
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.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: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,240.00	1,097.50	.00		142.50
55200	OPERATING SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				80.00	.00	.00		80.00
55304	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,273,499.10	1,044.00	BEGINNING BALANCE	
* 03/14/23	21-6		610330	106811 COMCAST		88.90	.00	8495746900090526 4/4	
03/30/23	21-6		V71806	1450 ST JOHNS COUNTY		117,019.00	.00	11/22 OPERATING ASST	
04/05/23	19-6		23004750			15,700.80	.00	11/22 PREVENTIVE MAINT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,406,307.80	1,044.00		4,241,135.20
55305	STATE GRANT EXPENDITURE				856,535.00	110,764.99	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				856,535.00	110,764.99	.00		745,770.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	241,128.05	.00	BEGINNING BALANCE	.95
TOTAL	CAPITAL VEHICLES				241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				297,196.00	82,829.68	276,489.00	BEGINNING BALANCE	
03/02/23	25-6		402		62,123.00			02/07/23 BCC MTG CA#7	
* 03/14/23	21-6	20231163-01	V71415	1450 ST JOHNS COUNTY		48,707.42	-48,707.42	10/22 TRANSPORT VETS	
03/30/23	21-6	20231163-01	V71806	1450 ST JOHNS COUNTY		15,700.80	-15,700.80	11/22 PREVENTIVE MAIN	
03/30/23	21-6	20231163-01	V71806	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	11/22 TRANSPORT/BUS	
04/05/23	19-6		23004750			-15,700.80		11/22 PREVENTIVE MAINT	
TOTAL	AID TO PRIVATE ORGS				359,319.00	152,244.52	191,373.36		15,701.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				888,396.00	.00	.00	BEGINNING BALANCE	
03/02/23	25-6		402		-62,123.00			02/07/23 BCC MTG CA#7	
TOTAL	RESERVE				826,273.00	.00	.00		826,273.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,024,352.00	1,952,203.70	192,417.36		5,879,730.94
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	1,952,203.70	192,417.36		5,879,730.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
03/06/23	21-6		610275	119369 THE PRINT SHOP O		65.53	.00	CRA REPORTS	
03/21/23	21-6		610679	3103 SIGNS NOW OF ST		198.00	.00	FLAGLER EST SIGNS	
TOTAL					1,000.00	263.53	.00		736.47
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	1,426.91	.00	BEGINNING BALANCE	
03/16/23	21-6		610348	787 FLORIDA POWER &		377.18	.00	35186-78242 2/27	
TOTAL					4,650.00	1,804.09	.00		2,845.91
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	.00	.00	BEGINNING BALANCE	
* 03/16/23	21-6		2023-76	104178 ACTION TITLE SVC		3,000.00	.00	FLAGLER EST CRA-LAND	
* 03/16/23	21-6		2023-76	104178 ACTION TITLE SVC		3,400.00	.00	FLAGLER EST CRA-LAND	
* 03/16/23	21-6		2023-76	104178 ACTION TITLE SVC		-3,000.00	.00	FLAGLER EST CRA-LAND	
* 03/16/23	21-6		610297	104178 ACTION TITLE SVC		3,000.00	.00	FLAGLER EST CRA-LAND	
* 03/16/23	21-6		2023-76	104178 ACTION TITLE SVC		-3,400.00	.00	FLAGLER EST CRA-LAND	
* 03/16/23	21-6		610296	104178 ACTION TITLE SVC		3,400.00	.00	FLAGLER EST CRA-LAND	
TOTAL					100,000.00	6,400.00	.00		93,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
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
59100	TRANSFER TO FUNDS				452,725.00	226,362.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				452,725.00	226,362.50	.00		226,362.50
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	234,830.12	.00		440,602.88
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	234,830.12	.00		440,602.88

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	750.00	.00	BEGINNING BALANCE	
03/06/23	21-6		610275	119369 THE PRINT SHOP O		65.53	.00	CRA REPORTS	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	1/23 TRASH REMOVAL	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	2/23 TRASH REMOVAL	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	3/23 TRASH REMOVAL	
TOTAL					3,300.00	1,565.53	.00		1,734.47
53150					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
53150									
TOTAL			(cont'd)		.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					18,500.00	5,378.19	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		1,396.95	.00	09126-75212 2/20	
03/23/23	21-6		610617	787 FLORIDA POWER &		26.28	.00	85325-26053 3/13	
TOTAL					18,500.00	6,801.42	.00		11,698.58
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					23,691.00	1,652.00	.00	BEGINNING BALANCE	
03/06/23	21-6		610275	119369 THE PRINT SHOP O		108.00	.00	FLYERS W/ST AUG EVENT	
03/07/23	21-6		610268	120912 STAPLES ADVANTAG		487.28	.00	OFFICE SUPPLIES	
03/29/23	21-6		610946	116612 ST JOHNS ILLUMIN		1,693.30	.00	W AUG CRA EVENT 4/8	
04/17/23	21-6		611570	103328 AMAZON.COM		112.66	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		468.15	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		805.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		414.99	.00	CREATED AT PCARD IMPORT	
TOTAL					23,691.00	5,741.86	.00		17,949.14
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55102	SOFTWARE			(cont'd)					
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				147,721.00	.00	.00	BEGINNING BALANCE	147,721.00
TOTAL	OPERATING SUPPLIES				147,721.00	.00	.00		147,721.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			559,931.00	279,965.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			559,931.00	279,965.50	.00		279,965.50
59920		RESERVE			160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			160,728.00	.00	.00		160,728.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			90.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			90.00	.00	.00		90.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	294,074.31	.00		619,886.69
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	294,074.31	.00		619,886.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	750.00	.00	BEGINNING BALANCE	
03/06/23	21-6		610275	119369 THE PRINT SHOP O		65.54	.00	CRA REPORTS	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	1/23 TRASH REMOVAL	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	2/23 TRASH REMOVAL	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		250.00	.00	3/23 TRASH REMOVAL	
TOTAL					5,191.00	1,565.54	.00		3,625.46
53150					95,620.00	19,697.67	75,922.33	BEGINNING BALANCE	
03/28/23	21-6		20230634-01 V71819	115864 VILANO BEACH MAI		3,273.19	-3,273.19	2/23 MONTHLY PAYMENT	
TOTAL					95,620.00	22,970.86	72,649.14		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
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		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		
54300	UTILITIES				11,022.00	1,911.40	.00	BEGINNING BALANCE	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		78.77	.00	1/23 05656 FT BRDG	
03/06/23	21-6		610237	6182 NORTH BEACH UTIL		93.65	.00	12/22 05656 FT BRDG	
03/22/23	21-6		610660	6182 NORTH BEACH UTIL		76.13	.00	2/23 05656 FT BRDG FT	
03/23/23	21-6		610617	787 FLORIDA POWER &		26.93	.00	69472-90398 3/6	
03/23/23	21-6		610617	787 FLORIDA POWER &		373.38	.00	98577-25460 3/6	
TOTAL	UTILITIES				11,022.00	2,560.26	.00		8,461.74
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	2,536.31	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	342 THE COLOR CENTER		114.37	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		152.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	342 THE COLOR CENTER		152.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	2,955.68	.00		12,044.32

* 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: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54609									
54609					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54615					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
54620					1,070.00	.00	.00	BEGINNING BALANCE	1,070.00
TOTAL					1,070.00	.00	.00		
54801					.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		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56170	PERMITS/LICENSES				.00	.00	.00		
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				491,920.00	245,960.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				491,920.00	245,960.00	.00		245,960.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				24,506.00	.00	.00		24,506.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VILANO CRA					650,329.00	276,012.34	72,649.14		301,667.52
TOTAL FUND - VILANO CRA					650,329.00	276,012.34	72,649.14		301,667.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	727.30	.00	BEGINNING BALANCE	
TOTAL					1,449.00	727.30	.00		721.70
53123					2,171.00	1,927.38	.00	BEGINNING BALANCE	
TOTAL					2,171.00	1,927.38	.00		243.62
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	13,340.00	BEGINNING BALANCE	
	03/03/23	25-6	419		13,340.00			02/27/23 BCC TRANSFER	
	03/06/23	21-6	20230207-01 610185	124609 GEOSYNTEC CONSUL		6,342.00	-6,342.00	AT22 3880 PERMIT MOD	
TOTAL					13,340.00	6,342.00	6,998.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					150,517.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,517.00	.00	.00		150,517.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	
	03/03/23	25-6	419		-13,340.00			02/27/23 BCC TRANSFER	
TOTAL					366,660.00	.00	.00		366,660.00

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

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	8,996.68	6,998.00		518,142.32
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	8,996.68	6,998.00		518,142.32

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

PAGE NUMBER: 555
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	183,690.00	.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: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	183,690.00	.00		183,690.00
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	183,690.00	.00		224,510.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	183,690.00	.00		224,510.00

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

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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		
58200					50,000.00	13,221.40	36,778.60	BEGINNING BALANCE	.00
TOTAL					50,000.00	13,221.40	36,778.60		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					8,908.00	.00	.00	BEGINNING BALANCE	8,908.00
TOTAL					8,908.00	.00	.00		
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	13,221.40	36,778.60		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	13,221.40	36,778.60		8,908.00

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

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53122					410.00	205.20	.00	BEGINNING BALANCE	
TOTAL					410.00	205.20	.00		204.80
53123					607.00	526.02	.00	BEGINNING BALANCE	
TOTAL					607.00	526.02	.00		80.98
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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		AID TO GOVT AGENCIES	(cont'd)						
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			29,757.00	14,878.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			29,757.00	14,878.50	.00		14,878.50
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	15,609.72	.00		15,164.28
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	15,609.72	.00		15,164.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	7,125.75	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			114.64	.00	03/30/23ACH TC DISTRIB #8	
TOTAL					7,753.00	7,240.39	.00		512.61
53180					189,085.00	.00	13,186.00	BEGINNING BALANCE	
TOTAL					189,085.00	.00	13,186.00		175,899.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	190,732.50	.00	BEGINNING BALANCE	
TOTAL					381,465.00	190,732.50	.00		190,732.50
59920					1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,774.00	.00	.00		1,774.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	197,972.89	13,186.00		368,918.11
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	197,972.89	13,186.00		368,918.11

* 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: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					778.00	689.30	.00	BEGINNING BALANCE	
04/03/23	19-6		23004718			6.80	.00	03/30/23ACH TC DISTRIB #8	
TOTAL					778.00	696.10	.00		81.90
59100					37,504.00	18,752.00	.00	BEGINNING BALANCE	
TOTAL					37,504.00	18,752.00	.00		18,752.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	19,448.10	.00		18,833.90
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	19,448.10	.00		18,833.90

* 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: 567
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	.00	.00	BEGINNING BALANCE	10,553.00
TOTAL					10,553.00	.00	.00		10,553.00
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	.00	.00		10,816.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
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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 - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	.00	.00	BEGINNING BALANCE	3,295.00
TOTAL					3,295.00	.00	.00		3,295.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	.00	.00		3,295.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 569
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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 - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	1,006.25	8,893.75	BEGINNING BALANCE	
03/09/23	21-6	20222831-01	V71314	123480 SHUMAN CONSULTIN		87.50	-87.50	1/20 SVCS	
TOTAL					7,308,839.00	1,093.75	8,806.25		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,053.00	.00	.00		36,053.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	1,093.75	8,806.25		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	1,093.75	8,806.25		7,334,992.00

* 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: 571
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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 - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	3,016,226.95	483,050.27	BEGINNING BALANCE	
03/08/23	21-6	20230805-02	610213	124664 KRYSTAL KLEAN		60,690.00	-61,790.00	W/O 209525 1008243363	
03/08/23	21-6	20230805-03	610213	124664 KRYSTAL KLEAN		15,065.10	-15,065.10	W/O 209525 1008243363	
03/08/23	21-6	20230805-04	610213	124664 KRYSTAL KLEAN		3,148.95	-3,148.95	W/O 209525 1008243363	
03/09/23	21-6	20231317-01	V71276	10785 HUBBARD CONSTRUC		267,080.00	-267,080.00	MILLS FIELD PARKING LOT R	
03/16/23	21-6		610373	117892 IMAGINE FINE ART		27,000.00	.00	FENCE OUTDOOR EVENTS	
03/16/23	21-6		610391	12562 LIMELIGHT THEATR		20,055.62	.00	OUTDOOR PROG SPACE	
03/22/23	21-6		610578	126267 BUENA ONDA CAFE		8,883.15	.00	OUTDOOR AREA	
03/22/23	21-6		032023	11186 YMCA OF FLORIDA'		49,500.00	.00	PV-COVERED PAVILION	
03/23/23	21-6		610561	126890 180 VILANO GRILL		16,347.76	.00	OUTDOOR DINING PMT#2	
03/24/23	21-6		032023	11186 THE YOUNG MEN'S		-49,500.00	.00	PV-COVERED PAVILION	
03/24/23	21-6		032023	11186 THE YOUNG MEN'S		49,500.00	.00	PV-COVERED PAVILION	

* 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: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
03/24/23	21-6		032023	11186 THE YOUNG MEN'S		-49,500.00	.00	PV-COVERED PAVILION	
03/24/23	21-6		032023	11186 THE YOUNG MEN'S		49,500.00	.00	PV-COVERED PAVILION	
03/24/23	21-6		032023	11186 THE YOUNG MEN'S		-49,500.00	.00	PV-COVERED PAVILION	
03/24/23	21-6		610694	11186 THE YOUNG MEN'S		49,500.00	.00	PV-COVERED PAVILION	
04/17/23	21-6		611570	100816 SCOTTY'S CARPET		1,045.00	.00	CREATED AT PCARD IMPORT	
TOTAL					44,787,894.00	3,485,042.53	135,966.22		41,166,885.25
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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	5,338,258.61	135,966.22		40,437,134.17
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	5,338,258.61	135,966.22		40,437,134.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	249.06	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			1,688.85		MAR2023 VEH MAINT	
TOTAL					.00	1,937.91	.00		-1,937.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	27.97	.00	BEGINNING BALANCE	
TOTAL					.00	27.97	.00		-27.97
55304					15,096,462.00	2,682,257.98	4,904,291.32	BEGINNING BALANCE	
03/01/23	13-6					500,000.00		02/21/23 BCC MTG CA#9	
03/02/23	21-6	20221998-01		104698 TURNBULL ENVIRON		.00	-11,550.00	FEMA CAT B EMERGENCY BERM	
03/06/23	21-6	20211050-01	V71253	116279 CONSTANTINE ENGI		3,394.28	-3,394.28	1/23 100450.03.20 SUP	
03/06/23	21-6	20222874-01	V71253	116279 CONSTANTINE ENGI		3,274.79	-3,274.79	1/23 100450.03.20 SUP	
03/14/23	21-6		022823	117884 ST JOHNS COUNTY		27.00	.00	1/23 FEMA DUNE ESMNT	
03/14/23	18-6	20211050-01		116279 CONSTANTINE ENGI			-75,000.00	CHANGE ORDER - 8	
03/14/23	21-6	20221338-01	V71417	106394 STAFFING OF ST A		1,102.72	-1,102.72	W/E 3/5 CLERICAL	
03/14/23	21-6	20222375-02	610375	126138 INTERA-GEC, LLC.		905.00	-21,023.40	TASK 2A AND TASK 2B FEMA	
03/16/23	21-6		022823	117884 ST JOHNS COUNTY		-27.00	.00	1/23 FEMA DUNE ESMNT	
03/16/23	21-6		V71414	117884 ST JOHNS COUNTY		27.00	.00	1/23 FEMA ESMNT B163	
03/30/23	21-6	20211050-01	V71742	116279 CONSTANTINE ENGI		1,077.55	-1,077.55	2/23 2020-1138-00 SUP	
03/30/23	21-6	20221338-01	V71808	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 3/19 CLERICAL	
TOTAL					15,596,462.00	2,693,417.72	4,786,490.18		8,116,554.10
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/24/23	17-6	20212425-02		124870 CONTINENTAL HEAV			.00	RETAINAGE EXPENSE TO CORR	

* 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: 574
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE							
			(cont'd)						
03/24/23	17-6	20212425-03		124870	CONTINENTAL HEAV		.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212425-02	230324-C	124870	CONTINENTAL HEAV	509,742.94	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212425-03	230324-C	124870	CONTINENTAL HEAV	242,822.92	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	752,565.86	.00		-752,565.86
59920		RESERVE			2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			2,432.00	.00	.00		2,432.00
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,598,894.00	3,447,949.46	4,786,490.18		7,364,454.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					3,135,000.00	1,501,217.00	285,827.65	BEGINNING BALANCE	
* 03/15/23	21-6		V71414	117884 ST JOHNS COUNTY		9,623.00	.00	B164 FEES 1/23 FEMA	
03/15/23	21-6		610470	108416 WASTE PRO USA IN		303.67	.00	068001-0001 11/15	
03/15/23	21-6	20230997-01	610303	107829 ARMSTRONG FENCE		3,850.00	-3,850.00	CORNERSTONE PARK	
03/16/23	21-6	20231090-01	610471	126744 WAUGH GRANT PLLC		42,056.14	-42,056.14	FEMA BERMS/IAN/NICOLE	
03/22/23	21-6	20230946-01	610692	00000594 TETRA TECH INC		1,100.77	-1,100.77	HURR IAN 105S028322	
03/22/23	21-6	20230946-01	610692	00000594 TETRA TECH INC		3,665.83	-3,665.83	HURR IAN 105S028322	
03/22/23	21-6	20230946-01	610692	00000594 TETRA TECH INC		36,206.97	-36,206.97	HURR IAN 105S028322	
04/17/23	21-6		611570	121627 HARDWICK FENCE L		7,980.68	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	3,135,000.00	1,606,004.06	198,947.94		1,330,048.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					3,135,000.00	1,606,004.06	198,947.94		1,330,048.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					18,733,894.00	5,053,953.52	4,985,438.12		8,694,502.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	1,023,603.58	.00	BEGINNING BALANCE	
03/09/23	22-6					100,963.37		PAYROLL CHARGES	
03/23/23	22-6					100,904.11		PAYROLL CHARGES	
TOTAL					2,990,431.00	1,225,471.06	.00		1,764,959.94
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	3,672.11	.00	BEGINNING BALANCE	
03/09/23	22-6					621.34		PAYROLL CHARGES	
03/23/23	22-6					138.30		PAYROLL CHARGES	
TOTAL					10,000.00	4,431.75	.00		5,568.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	5,999.97	.00	BEGINNING BALANCE	
03/09/23	22-6					600.00		PAYROLL CHARGES	
03/23/23	22-6					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	7,199.97	.00		9,800.03
52100					238,025.00	76,068.31	.00	BEGINNING BALANCE	
03/09/23	22-6					7,482.12		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,442.22		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	90,992.65	.00		147,032.35
52200					393,887.00	130,222.98	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 577
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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									
03/09/23	22-6					12,883.54		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					12,703.83		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	393,887.00	155,810.35	.00		238,076.65
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					627,078.00	188,313.21	.00	BEGINNING BALANCE	
03/09/23	22-6					43.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					18.84		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					21,532.14		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					16.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					43.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					21,532.14		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	627,078.00	231,507.17	.00		395,570.83
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,745.00	3,144.32	.00	BEGINNING BALANCE	
03/09/23	22-6					311.83		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					310.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,745.00	3,767.08	.00		3,977.92
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
53105					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
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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
53105	SECURITY SERVICES		(cont'd)						
TOTAL	SECURITY SERVICES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				638,456.00	52,939.10	4,252.51	BEGINNING BALANCE	
03/01/23	13-6				262,131.00			02/07/23 BCC MTG CA#29	
03/07/23	17-6	20231538-04		14787 CDW GOVERNMENT I		692.47	269.00	--- CDW # 3707091 MFG #	
03/15/23	21-6	20230240-04	V71378	102001 GIDDENS SECURITY		8,681.93	-692.47	2/23 HEALTH BLDG	
03/16/23	21-6		V71362	106145 DEVEREUX FOUNDAT		520.00	.00	2/23 FAMILY BUILDERS	
03/22/23	21-6		610604	106922 FAMILY SUPPORT S		520.00	.00	1/23 MASTER TRUST	
03/22/23	21-6		610604	106922 FAMILY SUPPORT S		29,074.20	.00	2/23 MASTER TRUST	
03/28/23	21-6		610897	126966 NATIONAL YOUTH A		79.96	.00	2/23 FOSTER HOME SVC	
04/17/23	21-6		611570	120484 ZOOM		300.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	111836 SURVEYMONKEY.COM			.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				900,587.00	92,807.66	3,829.04		803,950.30
53140	LEGAL FEES				55,000.00	13,000.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				55,000.00	13,000.00	.00		42,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	108,650.00	.00	BEGINNING BALANCE	
03/10/23	19-6		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	130,380.00	.00		130,380.00
54000	TRAVEL AND PER DIEM				50,000.00	11,123.67	.00	BEGINNING BALANCE	
* 03/02/23	21-6	610023		119026 SHERI ANN MCCAMM		19.00	.00	BAL SANDESTIN BEACH	
03/02/23	21-6	610032		117045 SHAWNA ANNE NOVA		71.00	.00	2/20-2/22 TALLAHASSEE	
03/07/23	21-6	610128		116027 AIMEE CHRISTA BE		38.71	.00	2/17,21 87 MILES	
03/09/23	21-6	V71281		116121 ZSUZSA KORMENDY		174.44	.00	2/1-24 392 MILES	
03/09/23	21-6	610196		114773 KINSEY ELIZABETH		228.28	.00	2/1-27 513 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	03/16/23	21-6		610331	119774 RYAN J CRANE		51.62	.00	2/1-2/28 116 MILES	
	03/16/23	21-6		610364	126533 MARY ANN HAZEL		137.50	.00	2/1-2/28 309 MILES	
	03/16/23	21-6		V71379	118001 JESSICA LEIGH GO		148.18	.00	2/1-2/23 333 MILES	
	03/22/23	21-6		610682	120442 EMILY SMALL		32.93	.00	2/14-22 74 MILES	
	03/22/23	21-6		610690	119073 ANNA MARIA TAYLO		202.92	.00	2/1-16 456 MILES	
	03/28/23	21-6		610807	117815 MELINDA KAY FISH		64.07	.00	2/1-28 144 MILES	
	03/28/23	21-6		610831	126965 MALLORY YOUNGBLO		645.24	.00	1450 MILES 2/1-24	
	03/30/23	21-6		610879	125444 AMANDA ZIMMERMAN		77.87	.00	2/1-2/27 175 MILES	
	03/30/23	21-6		610893	107950 P DERRICK MORGAN		215.82	.00	2/1-2/28 485 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	13,231.25	.00		36,768.75
54100	COMMUNICATIONS									
	* 03/02/23	21-6		609946	106811 COMCAST	39,575.00	9,667.31	10,119.42	BEGINNING BALANCE	
	03/08/23	21-6	20230473-01	610288	107545 VERIZON WIRELESS		49.69	.00	900015699 3/14	
	03/22/23	21-6		610701	107545 VERIZON WIRELESS		1,832.35	-1,832.35	821069911-00001 2/21	
	* 03/23/23	21-6		610589	106811 COMCAST		156.55	.00	842045899-00001 3/1	
TOTAL	COMMUNICATIONS					39,575.00	11,754.33	8,287.07		19,533.60
54110	POSTAGE									
	04/06/23	19-6		23004780		6,900.00	1,474.93	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					6,900.00	1,624.15	.00	MAIL ACCRUAL MAR2023	5,275.85
54400	LEASE/RENTAL OF EQUIPMENT									
	03/30/23	21-6		V71793	114515 RICOH USA INC	4,500.00	1,974.90	988.02	BEGINNING BALANCE	
	03/30/23	21-6	20230003-01	V71793	114515 RICOH USA INC		230.62	.00	3223349,3156970 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,304.05	-98.53	3150962 4/23	1,306.46
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	58,350.00
54500	INSURANCE									
TOTAL	INSURANCE					47,500.00	173.36	.00	BEGINNING BALANCE	47,326.64
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				780.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				780.00	.00	.00		780.00
54602	VEHICLE MAINTENANCE				4,200.00	2,991.72	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			647.97		MAR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	3,639.69	.00		560.31
54801	SPECIAL EVENTS				5,000.00	1,048.51	.00	BEGINNING BALANCE	
03/16/23	21-6		610451	107015 PATRICIA ANN SWA		46.49	.00	PRIDE GRAD EXPENSES	
TOTAL	SPECIAL EVENTS				5,000.00	1,095.00	.00		3,905.00
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	5,681.19	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				22,000.00	5,681.19	.00		16,318.81
55102	SOFTWARE				5,000.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,000.00	294.15	.00		4,705.85
55103	COMPUTER SUPPLIES				15,000.00	1,144.80	.00	BEGINNING BALANCE	
03/07/23	17-6	20231538-02		14787 CDW GOVERNMENT I			144.00	--- CDW # 6715444 MFG #	
03/07/23	17-6	20231538-03		14787 CDW GOVERNMENT I			197.00	--- CDW # 6080326 MFG #	
03/07/23	17-6	20231538-99		14787 CDW GOVERNMENT I			21.33	ESTIMATED SHIPPING/HANDLI	
03/22/23	21-6	20231538-02	610579	14787 CDW GOVERNMENT I		144.00	-144.00	--- CDW # 6715444 MFG #	
03/22/23	21-6	20231538-03	610579	14787 CDW GOVERNMENT I		197.00	-197.00	--- CDW # 6080326 MFG #	

* 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 - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103				(cont'd)						
	04/17/23	21-6		611570	103328 AMAZON.COM		19.73	.00	CREATED AT PCARD IMPORT	
TOTAL						15,000.00	1,505.53	21.33		13,473.14
55200						230,000.00	6,507.68	.00	BEGINNING BALANCE	
	03/09/23	21-6		V71256	113558 DATASAVERS OF JA		51.48	.00	2/23 SHRED SVCS	
	03/28/23	21-6		610773	112586 CIOX HEALTH LLC		8.74	.00	MEDICAL RECORDS BM	
	03/28/23	21-6		610772	112586 CIOX HEALTH LLC		125.20	.00	MEDICAL RECORDS BM	
	03/28/23	21-6		610801	10158 FDLE		1,229.25	.00	2/23 CLNT #8628	
	03/29/23	21-6		610982	12703 VITAL STATISTICS		19.00	.00	REGISRTY APP RS/FB	
	04/17/23	21-6		611570	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		389.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106608 4IMPRINT		682.92	.00	CREATED AT PCARD IMPORT	
TOTAL						230,000.00	9,086.54	.00		220,913.46
55201						11,964.00	2,104.37	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004851			658.81	.00	MAR2023 FUEL USAGE	
	04/17/23	19-6		23004934			658.81	.00	E/C JE23004851 MAR FUEL	
	04/17/23	19-6		23004934			-658.81	.00	E/C JE23004851 MAR FUEL	
TOTAL						11,964.00	2,763.18	.00		9,200.82
55208						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						30,000.00	14,140.00	.00	BEGINNING BALANCE	
	03/30/23	21-6		V71779	116967 KIMBERLY IRENE M		662.50	.00	PRIDE CLASS 1/10-3/7	
TOTAL						30,000.00	14,802.50	.00		15,197.50

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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
55405					20,731.00	15,620.09	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	100441 FLORIDA CERTIFIC		66.92	.00	CREATED AT PCARD IMPORT	
TOTAL					20,731.00	15,687.01	.00		5,043.99
55500					650,000.00	63,512.78	.00	BEGINNING BALANCE	
03/06/23	21-6		610211	104195 KIDS BRIDGE		1,189.83	.00	2/23 SVCS	
03/09/23	21-6		V71248	104151 CHILDREN'S HOME		273.00	.00	2/1-24 VISITATION	
03/22/23	21-6		V71669	110359 FAMILY RESOURCE		1,731.00	.00	2/23 SVCS	
03/22/23	21-6		610689	123789 SUNRISE COMMUNIT		9,014.60	.00	2/23 SVCS TM	
03/30/23	21-6		610755	111305 BRANDT'S CHILDC		150.00	.00	CHILDCARE SPR BRK	
04/17/23	21-6		611570	127045 ST JOHNS PEDIATR		124.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3316 WAL-MART STORES		444.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
TOTAL					650,000.00	76,507.50	.00		573,492.50
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	.00	.00		16,500.00
55504					160,000.00	34,478.20	.00	BEGINNING BALANCE	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY 12/22 SVCS JM	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY SVCS 12/13 JM	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY SVCS 12/20 JM	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY SVCS 1/19 JM	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY SVCS 2/2 JM	
03/06/23	21-6		610289	126596 MAREN VILLAVISAN		135.00	.00	THERAPY SVCS 2/16 JM	
03/06/23	21-6		610266	121972 STACEY MAK LCSW		160.00	.00	MM 3/1 THERAPY	
03/06/23	21-6		610220	126638 LISA AMATO, PHD,		175.00	.00	THERAPY CP 2/28	
03/06/23	21-6		610221	126488 MARGOT BYRD COUN		300.00	.00	1/20-2/24 SVCS AM	
03/06/23	21-6		610144	9543 COMMUNITY BEHAVI		375.00	.00	CLNT PFE RP 1/23	
03/09/23	21-6		610234	125153 NEW GROWTH COUNS		120.00	.00	2/20 SVCS A&EM	
03/09/23	21-6		610234	125153 NEW GROWTH COUNS		120.00	.00	2/28 SVCS A&EM	
03/09/23	21-6		610234	125153 NEW GROWTH COUNS		120.00	.00	2/28 SVCS A&EM	
03/09/23	21-6		610234	125153 NEW GROWTH COUNS		120.00	.00	2/20 SVCS A&EM	
03/09/23	21-6		V71283	13243 LABORATORY CORP		132.20	.00	84892583 2/23 SVCS	
03/09/23	21-6		610152	126639 CHIRAG V DESAI M		175.00	.00	2/27 OFFICE VISIT/MED	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
* 03/09/23	21-6		V71265	115098 FLORIDA DRUG TES		862.50	.00	2/23 DRUG SCREENS	
03/09/23	21-6		V71319	6948 ST JOHNS BIOMEDI		1,687.00	.00	2/23 DRUG SCREENS	
03/16/23	21-6		610444	121972 STACEY MAK LCSW		160.00	.00	3/6 SERVICES AD	
03/16/23	21-6		610392	126638 LISA AMATO, PHD,		175.00	.00	3/7 THERAPY CP	
03/22/23	21-6		610641	125580 JOURNEY CENTER J		1,080.00	.00	12/12-2/22/23 VC/EH	
03/28/23	21-6		610932	125987 SHANDS/SOLANTIC		100.00	.00	2/4,23 DRUG SCREEN	
03/28/23	21-6		610757	126597 BRITTANY DUNLAP,		135.00	.00	1/8 SVCS AM	
03/28/23	21-6		610757	126597 BRITTANY DUNLAP,		135.00	.00	1/28 SVCS AM	
03/28/23	21-6		610757	126597 BRITTANY DUNLAP,		135.00	.00	2/5 SVCS AM	
03/28/23	21-6		610757	126597 BRITTANY DUNLAP,		135.00	.00	2/19 SVCS AM	
03/28/23	21-6		610757	126597 BRITTANY DUNLAP,		135.00	.00	2/26 SVCS AM	
03/28/23	21-6		610937	106511 SOLANTIC OF JACK		135.00	.00	2/2,9,17 DRUG SCREENS	
03/30/23	21-6		610947	121972 STACEY MAK LCSW		160.00	.00	SVCS M&MM 3/8	
03/30/23	21-6		610947	121972 STACEY MAK LCSW		160.00	.00	SVCS M&MM 3/15	
03/30/23	21-6		610947	121972 STACEY MAK LCSW		320.00	.00	THERAPY OZ 3/9	
03/30/23	21-6		610947	121972 STACEY MAK LCSW		160.00	.00	THERAPY OZ 3/23	
03/30/23	21-6		610793	126639 CHIRAG V DESAI M		175.00	.00	THERAPY CP 3/16	
03/30/23	21-6		610880	126638 LISA AMATO, PHD,		185.00	.00	THERAPY CP 3/21	
03/30/23	21-6		610780	9543 COMMUNITY BEHAVI		375.00	.00	CLIENT PFE WP 2/27	
TOTAL					160,000.00	43,494.90	.00		116,505.10
55511					550,000.00	109,082.15	.00	FAMILY FOSTER CARE	
03/22/23	21-6		V71468	119992 KERRY CONOVER		1,002.89	.00	BEGINNING BALANCE	
03/22/23	21-6		V71468	119992 KERRY CONOVER		1,002.89	.00	100360 10/1-31/22 RC	
04/04/23	21-6		611009	115543 JENNIFER LEIGH J		25.78	.00	100360 11/1-30/22 RC	
04/04/23	21-6		611003	122280 EVANGELINE DANEI		33.67	.00	100360 1/1-18/23 VK	
04/04/23	21-6		611003	122280 EVANGELINE DANEI		33.67	.00	100360 1/1-31/23 TB	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		33.67	.00	100360 1/1-31/23 KB	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		33.67	.00	100360 1/1-31/23 SJB	
04/04/23	21-6		611020	125634 MELISSA LOUISE S		33.67	.00	100360 1/1-31/23 TTB	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE S		33.67	.00	100360 1/1-31/23 RM	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		33.67	.00	100360 1/1-31/23 NS	
04/04/23	21-6		611016	125711 ALEXANDRA LAMBER		33.67	.00	100360 1/1-31/23 RMS	
04/04/23	21-6		611016	125711 ALEXANDRA LAMBER		33.67	.00	100360 1/1-31/23 LDT	
04/04/23	21-6		611005	126180 COURTNEE GOINES		34.53	.00	100360 1/1-31/23 MNT	
04/04/23	21-6		611013	126653 ERIN MCVICKER		34.53	.00	100328 1/1-31/23 DM	
04/04/23	21-6		611013	126653 ERIN MCVICKER		34.53	.00	100424 1/1-31/23 FB	
04/04/23	21-6		611019	124514 KINSEY W REYNARD		34.53	.00	100424 1/1-31/23 KB	
04/04/23	21-6					34.53	.00	100424 1/1-31/23 JB	

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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)	
04/04/23	21-6		V71827	123280 LAURA ALEXANDER		40.42	.00	120392 1/1-31/23 LOF	
04/04/23	21-6		V71850	112126 TIMOTHY & SUZIE		40.42	.00	120392 1/1-31/23 HP	
04/04/23	21-6		V71848	125705 ANNETTE B O'SHEL		40.42	.00	120392 1/1-31/23 JAR	
04/04/23	21-6		611010	124768 MARISSA LENIUS		44.46	.00	100392 1/1-31/23 IVK	
04/04/23	21-6		611005	126180 COURTNEE GOINES		44.46	.00	100296 1/1-31/23 SM	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		88.97	.00	100360 3/1-5/23 NS	
04/04/23	21-6		611001	126971 JAMIE DUNLAP		100.00	.00	100392 3/15-16/23 AGA	
04/04/23	21-6		V71844	114185 ALICIA MCKENZIE		125.00	.00	100392 3/1-1/23 AAK	
04/04/23	21-6		611003	122280 EVANGELINE DANEI		160.15	.00	100360 3/1-9/23 KB	
04/04/23	21-6		611003	122280 EVANGELINE DANEI		160.15	.00	100360 3/1-9/23 TB	
04/04/23	21-6		611010	124768 MARISSA LENIUS		258.47	.00	100392 3/1-11/23 IVK	
04/04/23	21-6		610998	123515 RACINE COLEMAN		315.00	.00	100392 3/23-31/23 STS	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		325.90	.00	100392 2/5-10/23 AGA	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		391.47	.00	100360 3/10-31/23 KB	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		391.47	.00	100360 3/10-31/23 TB	
04/04/23	21-6		V71842	123906 JENNIFER KEENEY		444.85	.00	100360 3/7-31/23 CGB	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		474.50	.00	100424 3/6-31/23 NS	
04/04/23	21-6		611015	126969 JAMIE M OLSON		516.03	.00	100360 3/3-31/23 ONW	
04/04/23	21-6		611015	126969 JAMIE M OLSON		516.03	.00	100360 3/3-31/23 VLW	
04/04/23	21-6		611005	126180 COURTNEE GOINES		531.21	.00	100328 3/1-31/23 DM	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		551.61	.00	100360 3/1-31/23 RMS	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		551.61	.00	100360 3/1-31/23 TTB	
04/04/23	21-6		V71846	124146 JACQUELINE ANN M		551.61	.00	100360 3/1-31/23 SJB	
04/04/23	21-6		611016	125711 ALEXANDRA LAMBER		551.61	.00	100360 3/1-31/23 LDT	
04/04/23	21-6		611016	125711 ALEXANDRA LAMBER		551.61	.00	100360 3/1-31/23 MNT	
04/04/23	21-6		611020	125634 MELISSA LOUISE S		551.61	.00	100360 3/1-31/23 RM	
04/04/23	21-6		611019	124514 KINSEY W REYNARD		565.74	.00	100424 3/1-31/23 JB	
04/04/23	21-6		611013	126653 ERIN MCVICKER		565.74	.00	100424 3/1-31/23 FB	
04/04/23	21-6		611013	126653 ERIN MCVICKER		565.74	.00	100424 3/1-31/23 KB	
04/04/23	21-6		611014	126675 SONYA MORGIS		650.00	.00	100392 3/1-13/23 AGA	
04/04/23	21-6		V71848	125705 ANNETTE B O'SHEL		662.19	.00	120392 3/1-31/23 JAR	
04/04/23	21-6		V71827	123280 LAURA ALEXANDER		662.19	.00	120392 3/1-31/23 LOF	
04/04/23	21-6		V71850	112126 TIMOTHY & SUZIE		662.19	.00	120392 3/1-31/23 HP	
04/04/23	21-6		611005	126180 COURTNEE GOINES		683.95	.00	100296 3/1-31/23 SM	
04/04/23	21-6		611000	126824 ASHLEE DOERR		728.41	.00	100392 3/1-31/23 JHL	
04/04/23	21-6		611008	117117 LIONEL JAMES & B		728.41	.00	100296 3/1-31/23 DG	
04/04/23	21-6		610998	123515 RACINE COLEMAN		1,085.00	.00	100424 3/1-31/23 KB	
04/04/23	21-6		V71828	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 3/1-31/23 MS	
04/04/23	21-6		V71843	116967 KIMBERLY IRENE M		1,250.00	.00	100392 3/2-11/23 AAK	

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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)						
	04/04/23	21-6		611017	122874 SHAHARA PADILLA		1,550.00	.00	100424 3/1-31/23 BG	
	04/04/23	21-6		V71833	119992 KERRY CONOVER		1,554.50	.00	100360 3/1-31/23 RC	
	04/04/23	21-6		V71833	119992 KERRY CONOVER		1,555.36	.00	100424 3/1-31/23 LRC	
	04/04/23	21-6		610997	126993 TIA SHANA BRYANT		3,550.00	.00	100392 3/2-21/23 AMT	
TOTAL	FAMILY FOSTER CARE					550,000.00	137,992.43	.00		412,007.57
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	138,581.60	.00	BEGINNING BALANCE	
	04/04/23	21-6		610996	119827 BOYS TOWN 53 HOL		143.50	.00	8404 6/30-30/22 RAM	
	04/04/23	21-6		610996	119827 BOYS TOWN 53 HOL		571.20	.00	8404 2/8-9/23 JDV	
	04/04/23	21-6		611021	123789 SUNRISE COMMUNIT		583.42	.00	100552 3/1-31/23 TKM	
	04/04/23	21-6		V71853	123636 SEAMARK RANCH, I		1,240.00	.00	8197 3/1-31/23 PMB	
	04/04/23	21-6		V71847	119812 NEW HEAVEN DOMIN		1,800.00	.00	8197 3/17-22/23 AGA	
	04/04/23	21-6		611002	126970 ELEVATED YOUTH S		4,500.00	.00	8197 3/22-31/23 AMT	
	04/04/23	21-6		610996	119827 BOYS TOWN 53 HOL		8,853.60	.00	8197 3/1-31/23 JDV	
	04/04/23	21-6		V71855	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 3/1-31/23 DZS	
TOTAL	RESIDENTAL GROUP CARE					525,000.00	165,853.87	.00		359,146.13
55514	INDEPENDENT LIVING SCHOLA					300,000.00	70,449.00	.00	BEGINNING BALANCE	
	03/08/23	21-6		610105	125090 MICHAEL MCDOWELL		385.00	.00	5457 3/1-31/23 MSM	
	03/08/23	21-6		610107	124856 JOHN WINEBRENNER		620.00	.00	5448 3/1-31/23 MSM	
	03/08/23	21-6		V71226	122402 KEN DIYA FELDER		1,720.00	.00	6309 3/1-31/23 KF	
	03/08/23	21-6		V71227	122711 MELINA SERRANO		1,720.00	.00	6309 3/1-31/23 MBS	
	03/08/23	21-6		610104	125546 DELILAH DELANEY		1,720.00	.00	6309 3/1-31/23 DJD	
	03/08/23	21-6		V71225	123371 ETHAN DUROSS		1,720.00	.00	6309 3/1-31/23 ESD	
	03/08/23	21-6		V71224	123550 JENEE COLLINGS		1,720.00	.00	6309 3/1-31/23 JC	
	03/08/23	21-6		610106	123330 TRAVIS SIMPSON		1,720.00	.00	6309 3/1-31/23 TMS	
	03/08/23	21-6		V71223	123282 WALKER JETSON DO		1,720.00	.00	6309 3/1-31/23 WJA	
TOTAL	INDEPENDENT LIVING SCHOLA					300,000.00	83,494.00	.00		216,506.00
55515	ADOPTION SUBSIDY					2,073,668.00	933,734.64	.00	BEGINNING BALANCE	
	03/22/23	21-6		V71491	115690 ROBERT & LAURA L		137.91	.00	1303 2/22-28/23 ALE	
	03/22/23	21-6		V71491	115690 ROBERT & LAURA L		137.91	.00	1303 2/22-28/23 JLE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71608	107089 BETTY JO SMITH		161.64	.00	1303 2/21-28/23 KMS	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		165.55	.00	1303 2/22-28/23 RAE	
03/22/23	21-6		610514	115543 JENNIFER LEIGH J		277.47	.00	1303 2/14-28/23 KEJ	
03/22/23	21-6		V71608	107089 BETTY JO SMITH		297.86	.00	1303 2/1-20/23 KMS	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		312.75	.00	1303 2/1-21/23 ALE	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		312.75	.00	1303 2/1-21/23 RAE	
03/22/23	21-6		V71538	106141 MARY AND STAN LA		343.00	.00	102280 3/1-31/23 JTL	
03/22/23	21-6		V71492	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/23 CTE	
03/22/23	21-6		V71492	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/23 EFE	
03/22/23	21-6		V71439	109138 STEVEN JOHNSON &		343.00	.00	102280 3/1-31/23 DAJ	
03/22/23	21-6		V71440	111254 SHIRLEY AND MARK		343.00	.00	102280 3/1-31/23 DPB	
03/22/23	21-6		V71457	110641 CYNTHIA R CAUDLE		343.00	.00	102280 3/1-31/23 SRC	
03/22/23	21-6		V71447	109829 DALE AND MARNIE		343.00	.00	102280 3/1-31/23 NLB	
03/22/23	21-6		V71502	107987 ANTHONY AND BARB		343.00	.00	102280 3/1-31/23 RNG	
03/22/23	21-6		V71504	107738 MARY S GRASSO		343.00	.00	102280 3/1-31/23 ZG	
03/22/23	21-6		V71486	108209 AMANDA DEANNA DE		343.00	.00	102280 3/1-31/23 MED	
03/22/23	21-6		V71500	104036 GAYLE GARDNER		343.00	.00	102280 3/1-31/23 GLG	
03/22/23	21-6		V71574	109795 JOHN AND STACY O		343.00	.00	102280 3/1-31/23 LGO	
03/22/23	21-6		V71614	106082 KAREN & SCOTT ST		343.00	.00	102280 3/1-31/23 SDS	
03/22/23	21-6		V71619	109199 KARA SWINEHART		343.00	.00	102280 3/1-31/23 KTB	
03/22/23	21-6		V71578	107571 DARLENE FAZIO PA		343.00	.00	102280 3/1-31/23 KJP	
03/22/23	21-6		V71499	106981 LINDSEY AND SHER		343.00	.00	102280 3/1-31/23 AWF	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		388.46	.00	1303 2/1-21/23 JLE	
03/22/23	21-6		V71531	123571 SUSAN GREGORY KA		417.00	.00	102280 3/1-31/23 MK	
03/22/23	21-6		V71604	115527 SUSAN SHEPLER		417.00	.00	102280 3/1-31/23 GGS	
03/22/23	21-6		V71512	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/23 AKH	
03/22/23	21-6		V71590	124159 SOL MARIE RIVERA		417.00	.00	102280 3/1-31/23 HTW	
03/22/23	21-6		V71541	125582 TANYA MIA LEE		417.00	.00	102280 3/1-31/23 LDW	
03/22/23	21-6		V71620	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/23 TLT	
03/22/23	21-6		V71620	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/23 ACT	
03/22/23	21-6		V71620	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/23 TR	
03/22/23	21-6		V71620	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/23 DLT	
03/22/23	21-6		V71606	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/23 CDC	
03/22/23	21-6		V71624	116421 MICHAEL L & NANC		417.00	.00	102280 3/1-31/23 MW	
03/22/23	21-6		V71629	117513 TIMOTHY E WEST J		417.00	.00	102280 3/1-31/23 NGW	
03/22/23	21-6		610546	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/23 CW	
03/22/23	21-6		V71634	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/23 DLW	
03/22/23	21-6		V71634	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/23 JOW	
03/22/23	21-6		V71634	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/23 PFW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71637	115996 ELENI H XYNIDES		417.00	.00	102280 3/1-31/23 NAX	
03/22/23	21-6		V71455	119325 ZEMETRA MADINE C		417.00	.00	102280 3/1-31/23 JVW	
03/22/23	21-6		V71527	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/23 DDJ	
03/22/23	21-6		V71527	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/23 JDJ	
03/22/23	21-6		610518	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/23 JDL	
03/22/23	21-6		610518	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/23 SL	
03/22/23	21-6		V71530	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/23 AEK	
03/22/23	21-6		V71530	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/23 DLK	
03/22/23	21-6		V71530	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/23 BJK	
03/22/23	21-6		V71526	118694 KAREN W JONES		417.00	.00	102280 3/1-31/23 JSJ	
03/22/23	21-6		V71526	118694 KAREN W JONES		417.00	.00	102280 3/1-31/23 NHJ	
03/22/23	21-6		V71477	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/23 ADH	
03/22/23	21-6		V71477	123511 ERIN DAVIS		417.00	.00	102280 3/1-31/23 AAH	
03/22/23	21-6		V71615	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/23 MBS	
03/22/23	21-6		V71501	114608 ERIN S GIBSON		417.00	.00	102280 3/1-31/23 AB	
03/22/23	21-6		610517	120808 JESSICA DAWN LAU		417.00	.00	102280 3/1-31/23 ZAL	
03/22/23	21-6		V71582	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/23 ALP	
03/22/23	21-6		V71582	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/23 OP	
03/22/23	21-6		V71525	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/23 RSJ	
03/22/23	21-6		V71445	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/23 RMW	
03/22/23	21-6		V71458	123903 JEROME CHAMBERS		417.00	.00	102280 3/1-31/23 JNC	
03/22/23	21-6		V71552	121140 MANUEL ANTONIO M		417.00	.00	102280 3/1-31/23 IMM	
03/22/23	21-6		V71556	117060 MELANIE AND JOSE		417.00	.00	102280 3/1-31/23 MM	
03/22/23	21-6		V71509	119642 NINA ANN HALL		417.00	.00	102280 3/1-31/23 LAH	
03/22/23	21-6		V71431	123510 NIKISHA M ANDERS		417.00	.00	102280 3/1-31/23 JLA	
03/22/23	21-6		V71431	123510 NIKISHA M ANDERS		417.00	.00	102280 3/1-31/23 LEA	
03/22/23	21-6		V71573	113890 JENNIFER NORRIS		417.00	.00	102280 3/1-31/23 DMN	
03/22/23	21-6		V71585	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/23 MR	
03/22/23	21-6		V71585	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/23 CR	
03/22/23	21-6		V71585	122942 REGINA R RAMOS		417.00	.00	102280 3/1-31/23 EHR	
03/22/23	21-6		V71576	122574 ROBERT C PARKER		417.00	.00	102280 3/1-31/23 FAP	
03/22/23	21-6		V71610	117643 RODNEY FRANK SOL		417.00	.00	102280 3/1-31/23 PRS	
03/22/23	21-6		610530	119952 REBECCA AND CHAD		417.00	.00	102280 3/1-31/23 ESR	
03/22/23	21-6		V71595	112121 MARIA ROUSSEVA		417.00	.00	102280 3/1-31/23 SER	
03/22/23	21-6		V71466	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/23 TTC	
03/22/23	21-6		V71515	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/23 MYG	
03/22/23	21-6		610510	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/23 MRH	
03/22/23	21-6		610510	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/23 TJH	
03/22/23	21-6		V71512	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/23 KAH	

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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)						
03/22/23	21-6		V71600	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/23 BGS	
03/22/23	21-6		V71600	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/23 BES	
03/22/23	21-6		V71613	122875 INDIA J MARTIN S		417.00	.00	102280 3/1-31/23 NMS	
03/22/23	21-6		V71443	125185 DEBORAH BORG		417.00	.00	102280 3/1-31/23 EW	
03/22/23	21-6		V71472	122903 DEBORAH H COSSAN		417.00	.00	102280 3/1-31/23 TDH	
03/22/23	21-6		V71615	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/23 LS	
03/22/23	21-6		V71623	122318 ESTHER J THOMPSON		417.00	.00	102280 3/1-31/23 LAT	
03/22/23	21-6		V71533	123327 ELEANOR SHIPP KE		417.00	.00	102280 3/1-31/23 DMS	
03/22/23	21-6		610497	126019 SUE H. ELLER		417.00	.00	102280 3/1-31/23 TPH	
03/22/23	21-6		V71588	121465 AUNDIE REED		417.00	.00	102280 3/1-31/23 SRR	
03/22/23	21-6		V71605	124240 APRIL SHERMAN		417.00	.00	102280 3/1-31/23 ASS	
03/22/23	21-6		V71434	122567 BARBARA AND JOSE		417.00	.00	102280 3/1-31/23 NDI	
03/22/23	21-6		V71441	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/23 AB	
03/22/23	21-6		V71441	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/23 RGB	
03/22/23	21-6		V71464	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/23 CLK	
03/22/23	21-6		V71464	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/23 KK	
03/22/23	21-6		V71636	120148 ANNETTE WORDEN		417.00	.00	102280 3/1-31/23 EWW	
03/22/23	21-6		V71465	118693 CATHERINE COLLIN		417.00	.00	102280 3/1-31/23 BND	
03/22/23	21-6		V71616	116227 CHARLES & CATHER		417.00	.00	102280 3/1-31/23 EMS	
03/22/23	21-6		V71480	118396 SILVIA DECKER		417.00	.00	102280 3/1-31/23 ZRD	
03/22/23	21-6		V71474	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/23 TNC	
03/22/23	21-6		V71474	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/23 DAC	
03/22/23	21-6		V71474	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/23 DJC	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/23 CLK	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/23 MWK	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/23 NBK	
03/22/23	21-6		V71565	124925 LATONIA ANN MITC		417.00	.00	102692 3/1-31/23 KH	
03/22/23	21-6		610505	119908 MARGARET GALLIGA		417.00	.00	102280 3/1-31/23 JFP	
03/22/23	21-6		610536	125837 MATTHEW SHOCKLEY		417.00	.00	102280 3/1-31/23 WS	
03/22/23	21-6		V71631	119238 MELISSA ANN WHIT		417.00	.00	102280 3/1-31/23 ALW	
03/22/23	21-6		V71430	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/23 JMC	
03/22/23	21-6		V71430	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/23 DC	
03/22/23	21-6		V71581	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/23 CSP	
03/22/23	21-6		V71593	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/23 SR	
03/22/23	21-6		V71593	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/23 ZDR	
03/22/23	21-6		V71563	124995 RUTH MIGNANO		417.00	.00	102280 3/1-31/23 KLM	
03/22/23	21-6		V71438	121263 RICHARD J BIRKET		417.00	.00	102280 3/1-31/23 CEB	
03/22/23	21-6		V71587	120147 ROBERT M REARDON		417.00	.00	102280 3/1-31/23 JCR	
03/22/23	21-6		V71529	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/23 RTB	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71529	123797 RUTH JOSEY		417.00	.00	102280 3/1-31/23 AEB	
03/22/23	21-6		V71505	123905 SANDRA GRAYER		417.00	.00	102280 3/1-31/23 AAP	
03/22/23	21-6		V71611	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/23 CMS	
03/22/23	21-6		V71621	119863 STACY N THATCHER		417.00	.00	102280 3/1-31/23 ET	
03/22/23	21-6		V71525	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/23 KJ	
03/22/23	21-6		V71497	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/23 PM	
03/22/23	21-6		V71497	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/23 SLM	
03/22/23	21-6		V71520	117548 KACEY LYNN HURLE		417.00	.00	102280 3/1-31/23 ELH	
03/22/23	21-6		V71591	121833 KATHLEEN NENNI R		417.00	.00	102280 3/1-31/23 HGR	
03/22/23	21-6		610481	126285 KATHY ABSHER		417.00	.00	102280 3/1-31/23 SEA	
03/22/23	21-6		610481	126285 KATHY ABSHER		417.00	.00	102280 3/1-31/23 SAA	
03/22/23	21-6		610519	123543 KENNETH STUART M		417.00	.00	102280 3/1-31/23 JM	
03/22/23	21-6		610533	123675 KIM RUGGLES		417.00	.00	102280 3/1-31/23 MTS	
03/22/23	21-6		V71445	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/23 CW	
03/22/23	21-6		V71547	122955 LISA MALVAREZ-BI		417.00	.00	102280 3/1-31/23 CMB	
03/22/23	21-6		V71459	116103 LISA CHERNITSKY		417.00	.00	102280 3/1-31/23 AC	
03/22/23	21-6		V71506	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/23 KRG	
03/22/23	21-6		V71506	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/23 TBG	
03/22/23	21-6		V71564	117852 EDIS ANA MILLER		417.00	.00	102280 3/1-31/23 AMM	
03/22/23	21-6		V71584	119078 CHRISTINE M RAHN		417.00	.00	102280 3/1-31/23 QCR	
03/22/23	21-6		V71452	116818 RALPH A CARAVELL		417.00	.00	102280 3/1-31/23 ICC	
03/22/23	21-6		610482	123508 REBEKA BELL		417.00	.00	102280 3/1-31/23 MZB	
03/22/23	21-6		V71528	124147 REGINA JOSEPH		417.00	.00	102280 3/1-31/23 WEJ	
03/22/23	21-6		610516	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/23 MS	
03/22/23	21-6		V71490	123907 SHAWNA ANN DRIGG		417.00	.00	102280 3/1-31/23 MD	
03/22/23	21-6		V71612	114273 DONNA L & KEITH		417.00	.00	102280 3/1-31/23 DES	
03/22/23	21-6		V71617	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/23 MJS	
03/22/23	21-6		V71473	117396 DONNA J AND JONA		417.00	.00	102280 3/1-31/23 SAC	
03/22/23	21-6		V71594	119929 DONNA ROLLISON		417.00	.00	102280 3/1-31/23 ESR	
03/22/23	21-6		610544	121654 DONNA MARIE WIGG		417.00	.00	102280 3/1-31/23 BBT	
03/22/23	21-6		V71543	123329 DUSTIN D LOCKE		417.00	.00	102280 3/1-31/23 AML	
03/22/23	21-6		610521	121657 DEBORAH LOUISE M		417.00	.00	102280 3/1-31/23 DGM	
03/22/23	21-6		V71481	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/23 CD	
03/22/23	21-6		V71561	118536 YARO AND GINA MI		417.00	.00	102280 3/1-31/23 TM	
03/22/23	21-6		610487	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/23 ZC	
03/22/23	21-6		V71601	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/23 JS	
03/22/23	21-6		V71601	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/23 HS	
03/22/23	21-6		610512	126288 GEORGE HUGHES		417.00	.00	102280 3/1-31/23 EJJ	
03/22/23	21-6		V71597	123718 JENNIFER L. SANT		417.00	.00	102280 3/1-31/23 CNS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 590
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71536	123150 KIMBERLY KIRBY		417.00	.00	102280 3/1-31/23 GDK	
03/22/23	21-6		V71451	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/23 ZAC	
03/22/23	21-6		V71451	125125 ALDRICH CALLINS		417.00	.00	102280 3/1-31/23 ZMC	
03/22/23	21-6		V71592	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/23 AKR	
03/22/23	21-6		V71592	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/23 TTR	
03/22/23	21-6		610538	123904 BRENDA SUE TAYLO		417.00	.00	102280 3/1-31/23 TJJ	
03/22/23	21-6		V71446	118436 ELIZABETH L & JA		417.00	.00	102280 3/1-31/23 AJB	
03/22/23	21-6		V71448	113734 ATLEE A & JEANET		417.00	.00	102280 3/1-31/23 TFB	
03/22/23	21-6		V71495	116620 MONICA FLOYD-COX		417.00	.00	102280 3/1-31/23 AJC	
03/22/23	21-6		V71542	118096 CRYSTAL & DARREN		417.00	.00	102280 3/1-31/23 WKL	
03/22/23	21-6		V71510	119776 CYNTHIA J HALSTE		417.00	.00	102280 3/1-31/23 JIC	
03/22/23	21-6		V71463	122392 BRANDON DEVAUGHN		531.21	.00	102280 3/1-31/23 JHM	
03/22/23	21-6		V71626	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/23 ZSM	
03/22/23	21-6		V71580	109136 KATHLEEN AND GER		531.21	.00	102280 3/1-31/23 CAP	
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		531.21	.00	102280 3/1-31/23 JBM	
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		531.21	.00	102280 3/1-31/23 AMM	
03/22/23	21-6		V71521	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/23 MII	
03/22/23	21-6		V71544	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/23 DHL	
03/22/23	21-6		V71544	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/23 JSL	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		551.61	.00	102280 3/1-31/23 JLE	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		551.61	.00	102280 3/1-31/23 ALE	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		560.19	.00	102280 3/1-31/23 KFK	
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		565.74	.00	102280 3/1-31/23 ELM	
03/22/23	21-6		610532	116434 LINDSAY ROSENFEL		565.74	.00	102280 3/1-31/23 JCR	
03/22/23	21-6		V71608	107089 BETTY JO SMITH		565.74	.00	102280 3/1-31/23 KMS	
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		565.74	.00	102280 2/1-28/23 ELM	
03/22/23	21-6		V71560	124636 LINDA MCWILLIAMS		573.07	.00	102280 3/1-31/23 EGH	
03/22/23	21-6		V71548	125329 ERIC J MARCHISIN		581.09	.00	102280 3/1-31/23 HL	
03/22/23	21-6		V71462	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/23 JDC	
03/22/23	21-6		V71462	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/23 JPC	
03/22/23	21-6		V71462	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/23 JMC	
03/22/23	21-6		V71580	109136 KATHLEEN AND GER		621.77	.00	102280 3/1-31/23 WP	
03/22/23	21-6		V71580	109136 KATHLEEN AND GER		621.77	.00	102280 3/1-31/23 CP	
03/22/23	21-6		V71522	113551 CONSTANCE AND CL		621.77	.00	102280 3/1-31/23 CCJ	
03/22/23	21-6		610489	123515 RACINE COLEMAN		621.77	.00	102280 3/1-31/23 AJB	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		621.77	.00	102280 3/1-31/23 TWK	
03/22/23	21-6		V71450	111038 KATHRYN & DAVID		621.77	.00	102280 3/1-31/23 JC	
03/22/23	21-6		V71554	121523 CRYSTAL K MAYFIE		621.77	.00	102280 3/1-31/23 BG	
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		662.19	.00	102280 3/1-31/23 WMM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		662.19	.00	102280 2/1-28/23 WMM	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		662.19	.00	102280 3/1-31/23 RAE	
03/22/23	21-6		V71512	122474 SHIRLEY A HAZEL		750.00	.00	102280 3/1-31/23 BAG	
03/22/23	21-6		V71627	124513 GIOVANNA L WARDE		947.25	.00	102280 3/1-31/23 JSW	
03/22/23	21-6		V71467	110010 THELMIRA COLLINS		1,000.00	.00	102280 3/1-31/23 TAP	
03/22/23	21-6		V71474	116772 KANDISE A CROCKE		1,200.00	.00	102280 3/1-31/23 JFC	
03/22/23	21-6		V71627	124513 GIOVANNA L WARDE		1,261.42	.00	102280 3/1-31/23 LRW	
03/22/23	21-6		V71540	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/23 AGL	
03/22/23	21-6		V71540	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/23 LRL	
03/22/23	21-6		610540	117200 STEFANIE ANN VAN		1,875.00	.00	102280 3/1-31/23 CPV	
03/22/23	21-6		V71579	123153 KATHUISKA OR JO		2,100.00	.00	102280 3/1-31/23 TAP	
03/22/23	21-6		V71540	114964 MICHELLE AND SAM		2,500.00	.00	102280 3/1-31/23 EGL	
03/22/23	21-6		V71471	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 3/1-31/23 CAC	
03/22/23	21-6		V71625	119516 CYNTHIA GABRIELL		417.00	.00	102280 3/1-31/23 DGC	
03/22/23	21-6		V71507	111955 ANGELA AND STEPH		417.00	.00	102280 3/1-31/23 KLG	
03/22/23	21-6		V71513	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/23 CWH	
03/22/23	21-6		V71513	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/23 KH	
03/22/23	21-6		V71513	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/23 GTH	
03/22/23	21-6		610510	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/23 CWH	
03/22/23	21-6		V71555	116967 KIMBERLY IRENE M		417.00	.00	102280 3/1-31/23 DA	
03/22/23	21-6		V71551	117474 CRISTINA RAMOS M		417.00	.00	102280 3/1-31/23 IMR	
03/22/23	21-6		V71617	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/23 CLS	
03/22/23	21-6		V71617	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/23 AJS	
03/22/23	21-6		V71470	124068 ELIZABETH ROBERT		417.00	.00	102280 3/1-31/23 AEC	
03/22/23	21-6		610492	124721 ENDOLYN HALL DAV		417.00	.00	102280 3/1-31/23 LDH	
03/22/23	21-6		610487	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/23 MW	
03/22/23	21-6		610487	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/23 KW	
03/22/23	21-6		V71454	119303 RICKEY D CARROLL		417.00	.00	102280 3/1-31/23 BMC	
03/22/23	21-6		610535	120023 CHRISTINA LYNN S		417.00	.00	102280 3/1-31/23 MLC	
03/22/23	21-6		V71466	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/23 EJC	
03/22/23	21-6		V71466	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/23 GTC	
03/22/23	21-6		V71442	122880 BONNIE BOOTH		417.00	.00	102280 3/1-31/23 CGP	
03/22/23	21-6		V71442	122880 BONNIE BOOTH		417.00	.00	102280 3/1-31/23 LNJ	
03/22/23	21-6		610545	114667 THOMAS WILLIAMS		417.00	.00	102280 3/1-31/23 NAW	
03/22/23	21-6		V71630	114379 MICHAEL AND KADI		417.00	.00	102280 3/1-31/23 CRW	
03/22/23	21-6		V71632	105766 JUDY WILLIAMS		417.00	.00	102280 3/1-31/23 KW	
03/22/23	21-6		V71524	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/23 RDD	
03/22/23	21-6		V71524	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/23 FTD	
03/22/23	21-6		V71487	123328 ALEXIS DESHOMME		417.00	.00	102280 3/1-31/23 ND	

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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)						
03/22/23	21-6		V71483	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/23 MGD	
03/22/23	21-6		V71483	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/23 JAD	
03/22/23	21-6		V71483	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/23 TED	
03/22/23	21-6		V71598	114751 AMY SAPP		417.00	.00	102280 3/1-31/23 TS	
03/22/23	21-6		V71432	124162 ANGELA E COLEMAN		417.00	.00	102280 3/1-31/23 MJC	
03/22/23	21-6		610547	110183 MARK WRIGHT		417.00	.00	102280 3/1-31/23 SHW	
03/22/23	21-6		610525	126144 MARLA FAE PENNIN		417.00	.00	102280 3/1-31/23 RRP	
03/22/23	21-6		V71638	124506 MARY E ZECCA		417.00	.00	102280 3/1-31/23 CLZ	
03/22/23	21-6		610523	110867 DONNA & RANDY MC		417.00	.00	102280 3/1-31/23 GBM	
03/22/23	21-6		610513	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/23 ZWH	
03/22/23	21-6		610509	115302 STEFANIE J HALL		417.00	.00	102280 3/1-31/23 BAH	
03/22/23	21-6		V71435	125126 TRINA BERGSTROM		417.00	.00	102280 3/1-31/23 CPB	
03/22/23	21-6		V71546	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/23 DLL	
03/22/23	21-6		V71546	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/23 XDL	
03/22/23	21-6		610541	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/23 BAT	
03/22/23	21-6		610541	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/23 BLY	
03/22/23	21-6		V71628	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/23 JHW	
03/22/23	21-6		610526	111857 WILLIAM PITZALIS		417.00	.00	102280 3/1-31/23 A-P	
03/22/23	21-6		V71498	113622 JEREMY AND MELIS		417.00	.00	102280 3/1-31/23 ARF	
03/22/23	21-6		V71586	117511 BRENDA M RAY		417.00	.00	102280 3/1-31/23 BT	
03/22/23	21-6		V71619	109199 KARA SWINEHART		417.00	.00	102280 3/1-31/23 AH	
03/22/23	21-6		V71523	119079 LANORA L JAMES		417.00	.00	102280 3/1-31/23 CRJ	
03/22/23	21-6		V71532	123326 JAMIE KEEN ALFOR		417.00	.00	102280 3/1-31/23 JDK	
03/22/23	21-6		V71596	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/23 CRS	
03/22/23	21-6		V71596	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/23 JOS	
03/22/23	21-6		610500	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/23 KLF	
03/22/23	21-6		610500	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/23 SMF	
03/22/23	21-6		V71539	122902 JEANMARIE LEDOUX		417.00	.00	102280 3/1-31/23 LJL	
03/22/23	21-6		610488	121463 ZAK AND JENNIFER		417.00	.00	102280 3/1-31/23 DJG	
03/22/23	21-6		610491	121655 LAURA A COLLINS		417.00	.00	102280 3/1-31/23 ZIW	
03/22/23	21-6		V71607	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/23 LMG	
03/22/23	21-6		V71461	114609 TRACY CLARK		417.00	.00	102280 3/1-31/23 LC	
03/22/23	21-6		V71485	116958 VINCENT AND SUSA		417.00	.00	102280 3/1-31/23 RPD	
03/22/23	21-6		610543	126094 DEREK WHITIS		417.00	.00	102280 3/1-31/23 AAW	
03/22/23	21-6		V71444	122710 DERRYL D BROWN		417.00	.00	102280 3/1-31/23 JB	
03/22/23	21-6		610485	121831 DEBRA DESIREE BO		417.00	.00	102280 3/1-31/23 MBB	
03/22/23	21-6		V71482	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/23 VD	
03/22/23	21-6		V71482	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/23 ASD	
03/22/23	21-6		V71488	114248 ALEXANDER DIAZ		417.00	.00	102280 3/1-31/23 ALD	

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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)						
03/22/23	21-6		V71515	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/23 RG	
03/22/23	21-6		610498	112587 LAURA FARIS		417.00	.00	102280 3/1-31/23 WB	
03/22/23	21-6		V71494	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/23 JTF	
03/22/23	21-6		V71494	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/23 EHF	
03/22/23	21-6		610537	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/23 AKS	
03/22/23	21-6		V71562	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/23 BNM	
03/22/23	21-6		V71562	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/23 M-M	
03/22/23	21-6		V71562	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/23 MEM	
03/22/23	21-6		V71453	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/23 NC	
03/22/23	21-6		V71453	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/23 KDC	
03/22/23	21-6		V71508	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/23 JLH	
03/22/23	21-6		V71508	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/23 BSH	
03/22/23	21-6		610539	109851 GABRIELA AND ROB		417.00	.00	102280 3/1-31/23 ACV	
03/22/23	21-6		V71571	124635 JACOB & STEPHANI		417.00	.00	102280 3/1-31/23 MN	
03/22/23	21-6		V71537	108228 CHEVALA KOONCE		417.00	.00	102280 3/1-31/23 ZMD	
03/22/23	21-6		V71577	115640 JANELLE D AND MI		417.00	.00	102280 3/1-31/23 KL	
03/22/23	21-6		V71559	115637 PATRICIA KATHLEE		417.00	.00	102280 3/1-31/23 LR	
03/22/23	21-6		V71514	123073 BENJAMIN J HIRSC		417.00	.00	102280 3/1-31/23 ONH	
03/22/23	21-6		V71437	117327 KIMBERLY R BILLS		417.00	.00	102280 3/1-31/23 KAR	
03/22/23	21-6		610483	116751 SARAH ELIZABETH		417.00	.00	102280 3/1-31/23 MMW	
03/22/23	21-6		V71622	119916 LAUREN D THIBODE		417.00	.00	102280 3/1-31/23 WMK	
03/22/23	21-6		610508	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/23 CFH	
03/22/23	21-6		V71553	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/23 JCM	
03/22/23	21-6		V71553	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/23 LRM	
03/22/23	21-6		610495	124024 MICHELE DENNIS		417.00	.00	102280 3/1-31/23 TW	
03/22/23	21-6		610502	126381 MICHELLE FOWLER		417.00	.00	102280 3/1-31/23 BR	
03/22/23	21-6		V71581	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/23 GAP	
03/22/23	21-6		610503	126020 PRISCILLA FRANCO		417.00	.00	102280 3/1-31/23 KJF	
03/22/23	21-6		610503	126020 PRISCILLA FRANCO		417.00	.00	102280 3/1-31/23 KF	
03/22/23	21-6		V71599	113652 PATSY & ROBERT S		417.00	.00	102280 3/1-31/23 LLS	
03/22/23	21-6		610513	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/23 BJH	
03/22/23	21-6		V71566	120370 SARAH MOLINA		417.00	.00	102280 3/1-31/23 JAM	
03/22/23	21-6		V71493	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/23 CRE	
03/22/23	21-6		V71493	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/23 LCE	
03/22/23	21-6		V71493	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/23 HE	
03/22/23	21-6		V71493	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/23 KE	
03/22/23	21-6		V71475	121464 SHARAE CULLAR		417.00	.00	102280 3/1-31/23 SC	
03/22/23	21-6		610516	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/23 TS	
03/22/23	21-6		610537	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/23 EMS	

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

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71570	119393	TERENCE L MYERS	417.00	.00	102280 3/1-31/23 AJM	
03/22/23	21-6		V71484	112072	TERRIE & BRADLEY	417.00	.00	102280 3/1-31/23 KN	
03/22/23	21-6		V71479	125895	TERRY DEAN	417.00	.00	102280 3/1-31/23 BD	
03/22/23	21-6		610506	124357	TIFFANY GIBBS	417.00	.00	102280 3/1-31/23 MKB	
03/22/23	21-6		610531	125650	TIFFANY ROOT	417.00	.00	102280 3/1-31/23 BR	
03/22/23	21-6		610531	125650	TIFFANY ROOT	417.00	.00	102280 3/1-31/23 RMR	
03/22/23	21-6		V71633	120754	TINA MARIE WILSO	417.00	.00	102280 3/1-31/23 CAW	
03/22/23	21-6		V71628	112389	VINCENT & ANNETT	429.00	.00	102280 3/1-31/23 KGW	
03/22/23	21-6		V71628	112389	VINCENT & ANNETT	429.00	.00	102280 3/1-31/23 KGW	
03/22/23	21-6		V71618	111449	SUSAN AND JESSE	429.00	.00	102280 3/1-31/23 SJS	
03/22/23	21-6		V71540	114964	MICHELLE AND SAM	439.30	.00	102280 3/1-31/23 KHL	
03/22/23	21-6		V71456	119390	MERRY SUE CASEY	439.30	.00	102280 3/1-31/23 ZAC	
03/22/23	21-6		V71471	118696	CYNTHIA CORTEZ	439.30	.00	102280 12/1-31/17 AMC	
03/22/23	21-6		V71471	118696	CYNTHIA CORTEZ	439.30	.00	102280 3/1-31/23 AMC	
03/22/23	21-6		610532	116434	LINDSAY ROSENFEL	444.51	.00	1303 2/7-28/23 JCR	
03/22/23	21-6		V71518	119918	DENISE AND JAMES	448.53	.00	102280 3/1-31/23 RWH	
03/22/23	21-6		V71518	119918	DENISE AND JAMES	448.53	.00	102280 3/1-31/23 RLH	
03/22/23	21-6		V71521	119123	JULIE M INMAN	448.53	.00	102280 3/1-31/23 JCI	
03/22/23	21-6		610540	117200	STEFANIE ANN VAN	448.53	.00	102280 3/1-31/23 ELV	
03/22/23	21-6		V71540	114964	MICHELLE AND SAM	450.00	.00	102280 3/1-31/23 ML	
03/22/23	21-6		V71460	118799	LISA CHESNEY	450.56	.00	102280 3/1-31/23 MXC	
03/22/23	21-6		V71489	121801	PAUL WARREN DIXO	457.95	.00	102280 3/1-31/23 OED	
03/22/23	21-6		V71609	120737	WILLIAM & KELLY	457.95	.00	102280 3/1-31/23 CCS	
03/22/23	21-6		V71520	117548	KACEY LYNN HURLE	457.95	.00	102280 3/1-31/23 NWH	
03/22/23	21-6		V71436	122879	RICHARD HUGO BIE	457.95	.00	102280 3/1-31/23 TAB	
03/22/23	21-6		V71521	119123	JULIE M INMAN	460.02	.00	102280 3/1-31/23 CAI	
03/22/23	21-6		V71558	120733	STEPHANIE S MCLE	466.65	.00	102280 3/1-31/23 SIT	
03/22/23	21-6		V71516	120807	KATHERINE MOORE	466.65	.00	102280 3/1-31/23 SGH	
03/22/23	21-6		V71639	119993	MELISSA AND DANI	466.65	.00	102280 3/1-31/23 WJZ	
03/22/23	21-6		V71602	118002	JACQUELINE LEA S	466.65	.00	102280 3/1-31/23 GIS	
03/22/23	21-6		V71609	120737	WILLIAM & KELLY	469.68	.00	102280 3/1-31/23 MMS	
03/22/23	21-6		V71609	120737	WILLIAM & KELLY	469.68	.00	102280 3/1-31/23 NRS	
03/22/23	21-6		V71489	121801	PAUL WARREN DIXO	469.68	.00	102280 3/1-31/23 VCD	
03/22/23	21-6		610486	125949	SHAVON D BYRD	471.00	.00	102280 3/1-31/23 NB	
03/22/23	21-6		610486	125949	SHAVON D BYRD	471.00	.00	102280 3/1-31/23 IB	
03/22/23	21-6		V71476	121427	JESSICA DAILEY	477.38	.00	102280 3/1-31/23 CDD	
03/22/23	21-6		V71561	118536	YARO AND GINA MI	477.38	.00	102280 3/1-31/23 BKM	
03/22/23	21-6		V71433	118263	LYNDSEY BALES	477.38	.00	102280 3/1-31/23 OB	
03/22/23	21-6		610528	121525	SARA GAUDINO RAZ	477.38	.00	102280 3/1-31/23 HGR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/23 JLM	
03/22/23	21-6		V71558	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/23 LDT	
03/22/23	21-6		V71558	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/23 DNT	
03/22/23	21-6		V71639	119993 MELISSA AND DANI		478.60	.00	102280 3/1-31/23 ECZ	
03/22/23	21-6		V71639	119993 MELISSA AND DANI		478.60	.00	102280 3/1-31/23 ORZ	
03/22/23	21-6		V71535	114851 KATHERINE G KELL		478.60	.00	102280 3/1-31/23 SWK	
03/22/23	21-6		V71569	121144 KARA KAY AND JAM		484.06	.00	102280 3/1-31/23 KSM	
03/22/23	21-6		V71478	123003 CARRIE DEAN		484.06	.00	102280 3/1-31/23 JJD	
03/22/23	21-6		610507	122394 ANNE MARIE HADDO		484.06	.00	102280 3/1-31/23 HRH	
03/22/23	21-6		V71633	120754 TINA MARIE WILSO		484.06	.00	102280 3/1-31/23 CRW	
03/22/23	21-6		V71519	121977 TRUDY AND STEPHE		484.06	.00	102280 3/1-31/23 CH	
03/22/23	21-6		V71519	121977 TRUDY AND STEPHE		484.06	.00	102280 3/1-31/23 MAH	
03/22/23	21-6		V71503	124517 JENNA L GONZALEZ		484.06	.00	102280 3/1-31/23 EJJ	
03/22/23	21-6		V71517	123149 STACEE SUZANNE H		484.06	.00	102280 3/1-31/23 NKH	
03/22/23	21-6		V71560	124636 LINDA MCWILLIAMS		489.61	.00	102280 3/1-31/23 WDH	
03/22/23	21-6		V71568	124629 ASHLEY V MORWALD		489.61	.00	102280 3/1-31/23 BAF	
03/22/23	21-6		610490	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/23 AJC	
03/22/23	21-6		610490	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/23 KSC	
03/22/23	21-6		610489	123515 RACINE COLEMAN		496.46	.00	102280 3/1-31/23 JBC	
03/22/23	21-6		610527	124500 MISTY M PRYCE		517.94	.00	102280 3/1-31/23 GCP	
03/22/23	21-6		610496	124766 BRIDGET LEE DZIE		517.94	.00	102280 3/1-31/23 BAD	
03/22/23	21-6		610515	122130 NATALIE T KESSLE		517.94	.00	102280 3/1-31/23 RJK	
03/22/23	21-6		610529	123002 KRISTINA ANNE RE		517.94	.00	102280 3/1-31/23 CCR	
03/22/23	21-6		610529	123002 KRISTINA ANNE RE		517.94	.00	102280 3/1-31/23 DJR	
03/22/23	21-6		610514	115543 JENNIFER LEIGH J		517.94	.00	102280 3/1-31/23 KEJ	
03/22/23	21-6		V71478	123003 CARRIE DEAN		517.94	.00	102280 3/1-31/23 JPD	
03/22/23	21-6		V71496	119124 BETHANY FORBES		517.94	.00	102280 3/1-31/23 AJF	
03/22/23	21-6		V71496	119124 BETHANY FORBES		517.94	.00	102280 3/1-31/23 NJF	
03/22/23	21-6		V71603	123147 DEBRA A SHEETS		517.94	.00	102280 3/1-31/23 RNR	
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		517.94	.00	102280 3/1-31/23 ENM	
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		517.94	.00	102280 3/1-31/23 ALM	
03/22/23	21-6		V71550	120653 VICTORIA MARTIN		517.94	.00	102280 3/1-31/23 AMM	
03/22/23	21-6		V71572	125838 LEAH NOCK		517.94	.00	102280 3/1-31/23 HLN	
03/22/23	21-6		V71572	125838 LEAH NOCK		517.94	.00	102280 3/1-31/23 IRN	
03/22/23	21-6		V71511	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/23 TGH	
03/22/23	21-6		V71511	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/23 CJH	
03/22/23	21-6		V71511	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/23 VLH	
03/22/23	21-6		V71511	120405 BRADFORD SLADE H		517.94	.00	102280 3/1-31/23 EJJ	
03/22/23	21-6		V71557	114185 ALICIA MCKENZIE		526.00	.00	102280 3/1-31/23 AJM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/22/23	21-6		V71584	119078 CHRISTINE M RAHN		527.36	.00	102280 3/1-31/23 JSD	
03/22/23	21-6		V71583	119081 JUSTINE EVONNE R		527.36	.00	102280 3/1-31/23 HMR	
03/22/23	21-6		V71545	119324 DAVID G LYNCH		527.36	.00	102280 3/1-31/23 RTB	
03/22/23	21-6		V71534	124926 LINDA GAIL KEENY		531.21	.00	102280 3/1-31/23 NJK	
03/22/23	21-6		V71468	119992 KERRY CONOVER		531.21	.00	102280 3/1-31/23 HFC	
03/22/23	21-6		V71626	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/23 TMW	
03/22/23	21-6		V71626	126493 GEORGE WALKER		531.21	.00	102280 3/1-31/23 JJW	
03/22/23	21-6		610514	115543 JENNIFER LEIGH J		531.21	.00	102280 3/1-31/23 ABJ	
03/22/23	21-6		V71565	124925 LATONIA ANN MITC		531.21	.00	102692 3/1-31/23 CLG	
03/22/23	21-6		610520	121468 CHRIS HOWELL MAR		531.21	.00	102280 3/1-31/23 LAM	
03/22/23	21-6		V71469	122131 CANDACE A COOLEY		2,597.19	.00	102280 3/1-31/23 TAC	
03/22/23	21-6		V71471	118696 CYNTHIA CORTEZ		-527.36	.00	102280 12/1-31/17 AMC	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		-517.94	.00	102280 2/1-28/23 JLE	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		-417.00	.00	102280 2/1-28/23 RAE	
03/22/23	21-6		V71608	107089 BETTY JO SMITH		-417.00	.00	102280 2/1-28/23 KMS	
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		-417.00	.00	102280 2/1-28/23 ELM	
03/22/23	21-6		V71549	124723 MATTHEW MARKOVIC		-417.00	.00	102280 2/1-28/23 WMM	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		-417.00	.00	102280 2/1-28/23 ALE	
03/22/23	21-6		610532	116434 LINDSAY ROSENFEL		-417.00	.00	102280 2/1-28/23 JCR	
03/22/23	21-6		610514	115543 JENNIFER LEIGH J		-277.47	.00	102692 2/14-28/23 VK	
03/22/23	21-6		610532	116434 LINDSAY ROSENFEL		89.36	.00	1303 2/1-6/23 JCR	
03/30/23	20-6		610503	126020 PRISCILLA FRANCO		-417.00	.00	102280 3/1-31/23 KJF	
03/30/23	20-6		610503	126020 PRISCILLA FRANCO		-417.00	.00	102280 3/1-31/23 KF	
03/31/23	21-6		610729	126020 PRISCILLA FRANCO		834.00	.00	RE-ISSUE 610503	
TOTAL	ADOPTION	SUBSIDY			2,073,668.00	1,121,181.36	.00		952,486.64
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	5,284.18	.00	BEGINNING BALANCE	
03/07/23	21-6		V71250	122528 COGNITUTOR LLC		40.00	.00	1/5 SVCS LB HL0924	
03/07/23	21-6		V71250	122528 COGNITUTOR LLC		120.00	.00	1/2,23,30 SVCS DM	
03/07/23	21-6		V71250	122528 COGNITUTOR LLC		240.00	.00	1/6-30 SVCS DS	
03/16/23	21-6		610361	125778 HAALT THERAPEUTI		175.00	.00	12/11 THERAPY PT	
03/16/23	21-6		610361	125778 HAALT THERAPEUTI		350.00	.00	2/12,3/5 THERAPY PT	
03/22/23	21-6		V71660	122528 COGNITUTOR LLC		120.00	.00	2/23 SVCS CLNT DM	
03/22/23	21-6		V71660	122528 COGNITUTOR LLC		280.00	.00	2/23 SVCS CLNT DS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	6,609.18	.00		59,649.82
55517	GUARDNSHP	ASSISTANCE PROG			84,000.00	35,587.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55517	GUARDNSHP ASSISTANCE PROG (cont'd)									
	04/04/23	21-6		V71838	123633 SHARON FROEHLICH		53.71	.00	6315 3/1-5/23 BDH	
	04/04/23	21-6		V71837	124026 CARRIE REBECCA F		333.00	.00	6315 3/1-31/23 SAF	
	04/04/23	21-6		V71837	124026 CARRIE REBECCA F		333.00	.00	6315 3/1-31/23 HF	
	04/04/23	21-6		V71849	123373 CATHERINE G PARK		333.00	.00	6315 3/1-31/23 ZP	
	04/04/23	21-6		611006	123242 RHONDA HANSEN		333.00	.00	6315 3/1-31/23 JPR	
	04/04/23	21-6		V71834	124023 SHARON DURHAM		333.00	.00	6315 3/1-31/23 BEM	
	04/04/23	21-6		V71841	124772 LORETTA JACKSON		333.00	.00	6315 3/1-31/23 ZU	
	04/04/23	21-6		V71854	124516 NINA M SIVASLIAN		333.00	.00	8942 3/1-31/23 JS	
	04/04/23	21-6		V71854	124516 NINA M SIVASLIAN		333.00	.00	8942 3/1-31/23 MS	
	04/04/23	21-6		V71851	123740 MARSHA L POMAR		333.00	.00	6317 3/1-31/23 SDS	
	04/04/23	21-6		V71831	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/23 AJ	
	04/04/23	21-6		V71831	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/23 AJ	
	04/04/23	21-6		V71839	124022 HOPE HERRIN		333.00	.00	6315 3/1-31/23 GJH	
	04/04/23	21-6		V71838	123633 SHARON FROEHLICH		474.50	.00	6315 3/6-31/23 BDH	
	04/04/23	21-6		V71840	125689 BRI'SHAWNDA JACK		517.94	.00	6315 3/1-31/23 ARW	
	04/04/23	21-6		V71832	124773 CHRISTIE L COLLI		517.94	.00	6315 3/1-31/23 BC	
	04/04/23	21-6		611011	125804 KELLY MCCARTHY		531.21	.00	6315 3/1-31/23 CB	
	04/04/23	21-6		611012	126093 SHAWN MCCOOK		531.21	.00	6315 3/1-31/23 TLM	
	04/04/23	21-6		V71832	124773 CHRISTIE L COLLI		621.77	.00	6315 3/1-31/23 JC	
	04/04/23	21-6		611011	125804 KELLY MCCARTHY		621.77	.00	6315 3/1-31/23 HPP	
	04/04/23	21-6		611012	126093 SHAWN MCCOOK		621.77	.00	6315 3/1-31/23 MND	
TOTAL	GUARDNSHP ASSISTANCE PROG					84,000.00	44,075.53	.00		39,924.47
55518	LVL 1 FOSTER CARE									
						307,276.00	63,211.58	.00	BEGINNING BALANCE	
	04/04/23	21-6		V71836	126182 FELICIA FARRIS		2.00	.00	8594 1/30-31/23 AR	
	04/04/23	21-6		611018	126305 ROBYN PLANT		7.54	.00	8593 1/1-4/23 JDV	
	04/04/23	21-6		V71845	124925 LATONIA ANN MITC		13.17	.00	8594 1/1-9/23 KH	
	04/04/23	21-6		V71845	124925 LATONIA ANN MITC		13.17	.00	8594 1/1-9/23 CLG	
	04/04/23	21-6		611012	126093 SHAWN MCCOOK		33.67	.00	8594 1/1-23/23 TLM	
	04/04/23	21-6		611011	125804 KELLY MCCARTHY		33.67	.00	8595 1/1-31/23 CR	
	04/04/23	21-6		V71852	126286 KIMBERLY RHODEN		33.67	.00	8595 1/1-31/23 JP	
	04/04/23	21-6		V71835	115690 ROBERT & LAURA L		33.67	.00	8595 1/1-31/23 NLT	
	04/04/23	21-6		610999	104447 JOSHUA MARVIN DE		33.67	.00	8595 1/1-31/23 ZJ	
	04/04/23	21-6		611007	126429 CONNIE HODGES-BU		33.67	.00	8595 1/1-31/23 JDD	
	04/04/23	21-6		611004	126412 AMY N FREDERICK		33.67	.00	8595 1/1-31/23 KRF	
	04/04/23	21-6		V71856	125805 CATHERINE M WISH		33.67	.00	8595 1/1-31/23 EH	
	04/04/23	21-6		V71830	124508 VERA BYRD		33.67	.00	8595 1/1-31/23 GRW	
	04/04/23	21-6		V71830	124508 VERA BYRD		33.67	.00	8595 1/1-31/23 HAM	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1	FOSTER CARE	(cont'd)						
04/04/23	21-6		V71829	124162 ANGELA E COLEMAN		33.67	.00	8595 1/1-31/23 AMS	
04/04/23	21-6		V71830	124508 VERA BYRD		34.53	.00	8594 1/1-31/23 NMJ	
04/04/23	21-6		V71836	126182 FELICIA FARRIS		34.53	.00	8594 1/1-31/23 LMR	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		34.53	.00	8594 1/1-31/23 TMH	
04/04/23	21-6		V71835	115690 ROBERT & LAURA L		34.53	.00	8594 1/1-31/23 LNC	
04/04/23	21-6		V71852	126286 KIMBERLY RHODEN		34.53	.00	8594 1/1-31/23 RP	
04/04/23	21-6		V71836	126182 FELICIA FARRIS		41.53	.00	8595 1/1-29/23 AR	
04/04/23	21-6		611012	126093 SHAWN MCCOOK		43.40	.00	8593 1/1-23/23 MND	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		44.46	.00	8593 1/1-31/23 HBD	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		47.00	.00	8593 3/1-2/23 HAD	
04/04/23	21-6		611022	126494 JACQUELINE ANN W		533.82	.00	8595 3/2-31/23 MR	
04/04/23	21-6		611022	126494 JACQUELINE ANN W		547.50	.00	8594 3/2-31/23 LB	
04/04/23	21-6		611022	126494 JACQUELINE ANN W		547.50	.00	8594 3/2-31/23 AR	
04/04/23	21-6		V71830	124508 VERA BYRD		551.61	.00	8595 3/1-31/23 HAM	
04/04/23	21-6		V71830	124508 VERA BYRD		551.61	.00	8595 3/1-31/23 GRW	
04/04/23	21-6		611011	125804 KELLY MCCARTHY		551.61	.00	8595 3/1-31/23 CR	
04/04/23	21-6		610999	104447 JOSHUA MARVIN DE		551.61	.00	8595 3/1-31/23 ZJ	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		551.61	.00	8595 3/1-31/23 EH	
04/04/23	21-6		611007	126429 CONNIE HODGES-BU		551.61	.00	8595 3/1-31/23 JDD	
04/04/23	21-6		V71852	126286 KIMBERLY RHODEN		551.61	.00	8595 3/1-31/23 JP	
04/04/23	21-6		V71835	115690 ROBERT & LAURA L		551.61	.00	8595 3/1-31/23 NLT	
04/04/23	21-6		611004	126412 AMY N FREDERICK		551.61	.00	8595 3/1-31/23 KRF	
04/04/23	21-6		V71829	124162 ANGELA E COLEMAN		551.61	.00	8595 3/1-31/23 AMS	
04/04/23	21-6		V71836	126182 FELICIA FARRIS		565.74	.00	8594 3/1-31/23 LMR	
04/04/23	21-6		V71836	126182 FELICIA FARRIS		565.74	.00	8594 3/1-31/23 AR	
04/04/23	21-6		V71852	126286 KIMBERLY RHODEN		565.74	.00	8594 3/1-31/23 RP	
04/04/23	21-6		V71835	115690 ROBERT & LAURA L		565.74	.00	8594 3/1-31/23 LNC	
04/04/23	21-6		V71830	124508 VERA BYRD		565.74	.00	8594 3/1-31/23 NMJ	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		565.74	.00	8594 3/1-31/23 TMH	
04/04/23	21-6		611022	126494 JACQUELINE ANN W		704.92	.00	8593 3/2-31/23 CB	
04/04/23	21-6		V71856	125805 CATHERINE M WISH		728.41	.00	8593 3/1-31/23 HBD	
TOTAL	LVL 1	FOSTER CARE			307,276.00	75,939.56	.00		231,336.44
55519	CHILD CARE	SUBSIDY			113,728.00	25,722.47	.00	BEGINNING BALANCE	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		200.00	.00	8689 10/1-31/22 AFS	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		200.00	.00	8689 11/1-30/22 AFS	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		200.00	.00	8689 12/1-31/22 AFS	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		200.00	.00	8689 1/1-31/23 AFS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519								CHILD CARE SUBSIDY (cont'd)	
03/22/23	21-6		610522	125804 KELLY MCCARTHY		200.00	.00	8686 2/1-28/23 CR	
03/22/23	21-6		V71589	126286 KIMBERLY RHODEN		200.00	.00	8688 2/1-28/23 JP	
03/22/23	21-6		V71429	123280 LAURA ALEXANDER		200.00	.00	8688 2/1-28/23 LOF	
03/22/23	21-6		V71491	115690 ROBERT & LAURA L		200.00	.00	8688 2/1-28/23 NLT	
03/22/23	21-6		610534	125634 MELISSA LOUISE S		200.00	.00	8688 2/1-28/23 RM	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		200.00	.00	8689 2/1-28/23 AFS	
03/22/23	21-6		V71449	124508 VERA BYRD		200.00	.00	8688 2/1-28/23 HAM	
03/22/23	21-6		610501	126406 ALLAN E FOSS		200.00	.00	8688 2/1-28/23 WMS	
03/22/23	21-6		610504	126412 AMY N FREDERICK		200.00	.00	8689 2/1-28/23 KRF	
03/22/23	21-6		V71432	124162 ANGELA E COLEMAN		200.00	.00	8686 2/1-28/23 AMS	
03/22/23	21-6		V71575	125705 ANNETTE B O'SHEL		200.00	.00	8688 2/1-28/23 JAR	
03/22/23	21-6		V71635	125805 CATHERINE M WISH		200.00	.00	8688 2/1-28/23 EH	
03/22/23	21-6		610511	126429 CONNIE HODGES-BU		200.00	.00	8688 2/1-28/23 JDD	
03/22/23	21-6		610542	126494 JACQUELINE ANN W		200.00	.00	8689 2/1-28/23 MR	
03/22/23	21-6		610494	104447 JOSHUA MARVIN DE		200.00	.00	8688 2/1-28/23 ZJ	
03/22/23	21-6		V71555	116967 KIMBERLY IRENE M		200.00	.00	8687 2/1-28/23 RMS	
03/22/23	21-6		610484	126847 DEBRA R BONSAVAG		200.00	.00	8689 2/1-28/23 EA	
03/22/23	21-6		610499	122280 EVANGELINE DANEI		200.00	.00	8688 2/1-28/23 KB	
03/22/23	21-6		610499	122280 EVANGELINE DANEI		200.00	.00	8688 2/1-28/23 TB	
03/22/23	21-6		610493	126934 STEPHANIE DEGROV		60.00	.00	8689 9/22-30/22 AFS	
03/22/23	21-6		610524	125711 ALEXANDRA LAMBER		86.67	.00	8687 2/1-28/23 LDT	
03/22/23	21-6		610524	125711 ALEXANDRA LAMBER		86.67	.00	8687 2/1-28/23 MNT	
03/22/23	21-6		V71567	124146 JACQUELINE ANN M		88.00	.00	8687 2/1-28/23 TTB	
03/22/23	21-6		V71567	124146 JACQUELINE ANN M		112.00	.00	8688 2/1-28/23 TTB	
03/22/23	21-6		610524	125711 ALEXANDRA LAMBER		113.33	.00	8688 2/1-28/23 LDT	
03/22/23	21-6		610524	125711 ALEXANDRA LAMBER		113.33	.00	8688 2/1-28/23 MNT	
TOTAL		CHILD CARE SUBSIDY			113,728.00	30,982.47	.00		82,745.53
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

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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

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
56403					.00	.00	.00	BEGINNING BALANCE	
03/01/23	13-6				1,500.00			02/07/23 BCC MTG CA#29	
03/07/23	17-6	20231538-01		14787 CDW GOVERNMENT I			1,397.00	--- CDW # 6715345 MFG #	
TOTAL		COMPUTER EQUIPMENT			1,500.00	.00	1,397.00		103.00
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415					28,000.00	25,949.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			28,000.00	25,949.00	.00		2,051.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
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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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					10,927,944.00	3,851,089.42	14,423.93		7,062,430.65
TOTAL FUND - COMMUNITY BASED CARE FUND					10,927,944.00	3,851,089.42	14,423.93		7,062,430.65

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

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	588,033.68	.00	BEGINNING BALANCE	
03/09/23	22-6					58,526.05		PAYROLL CHARGES	
03/23/23	22-6					57,708.49		PAYROLL CHARGES	
TOTAL					1,644,007.00	704,268.22	.00		939,738.78
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	97,250.41	.00	BEGINNING BALANCE	
03/09/23	21-6		610208	112349 KELLY SERVICES I		695.64	.00	W/E 2/26 MAINT	
03/14/23	21-6		V71417	106394 STAFFING OF ST A		13,996.21	.00	W/E 3/5 AMPITHEATRE	
03/16/23	21-6		610383	112349 KELLY SERVICES I		594.66	.00	MAINT W/E 3/5 PVCH	
03/28/23	21-6		610866	112349 KELLY SERVICES I		835.89	.00	PVCH W/E 3/12	
03/30/23	21-6		610866	112349 KELLY SERVICES I		1,924.23	.00	W/E 3/19 MAINTENANCE	
03/30/23	21-6		V71808	106394 STAFFING OF ST A		13,353.98	.00	W/E 3/19 AMPITHEATRE	
TOTAL					265,000.00	128,651.02	.00		136,348.98
51400					100,000.00	27,272.79	.00	BEGINNING BALANCE	
03/09/23	22-6					3,525.35		PAYROLL CHARGES	
03/23/23	22-6					4,252.92		PAYROLL CHARGES	
TOTAL					100,000.00	35,051.06	.00		64,948.94
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,000.00	.00		9,000.00
52100					134,182.00	45,943.36	.00	BEGINNING BALANCE	
03/09/23	22-6					4,610.84		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: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
03/23/23									
TOTAL									
52200									
03/09/23									
03/23/23									
TOTAL									
52202									
TOTAL									
52300									
03/09/23									
03/09/23									
03/09/23									
03/09/23									
03/23/23									
03/23/23									
03/23/23									
TOTAL									
52313									
TOTAL									
52400									
03/09/23									
03/23/23									
TOTAL									
52500									
03/27/23									
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: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					62,381.00	41,915.98	3,512.88	BEGINNING BALANCE	
03/02/23	21-6		V71144	126817 KAITLYN FARMER		724.90	.00	2/13-19 MARKETING	
03/02/23	21-6		V71181	106394 STAFFING OF ST A		10,902.82	.00	W/E 2/19 AMP STAFF	
03/02/23	21-6		V71164	120793 LORAN LUEDERS		877.50	.00	2/21-2/23 MEETINGS	
03/02/23	17-6	20231520-08		126109 CERTIFIED CONTRO			320.22	PVCH	
03/08/23	21-6		V71287	126816 MELISSA MARCAREL		700.00	.00	2/20-2/26 MARKETING	
03/09/23	21-6		V71269	126796 KODY GATES		480.00	.00	2/27-3/3 MARKETING	
03/09/23	21-6		V71285	120793 LORAN LUEDERS		650.00	.00	3/1-3 MEETINGS	
03/09/23	21-6		V71261	126817 KAITLYN FARMER		715.00	.00	2/27-3/5 MARKETING	
03/09/23	21-6		V71287	126816 MELISSA MARCAREL		1,260.00	.00	2/27-3/4 MARKETING	
03/16/23	21-6		V71376	126796 KODY GATES		660.00	.00	MARKETING 3/6-10	
03/16/23	21-6		V71368	126817 KAITLYN FARMER		825.00	.00	3/6-12 MARKETING	
03/21/23	21-6		V71678	120793 LORAN LUEDERS		910.00	.00	AMPH MEETINGS K-9	
03/21/23	21-6		610562	11934 ACCUWEATHER INC		1,170.00	.00	AMPH WEATHER PREDIC	
03/21/23	21-6		V71680	126816 MELISSA MARCAREL		1,200.00	.00	AMPH MARKETING	
03/23/23	21-6		V71670	126817 KAITLYN FARMER		858.00	.00	3/13-19 MARKETING	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		600.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		V71762	126796 KODY GATES		780.00	.00	3/13-17 MRKTING	
03/28/23	21-6		V71774	120793 LORAN LUEDERS		975.00	.00	3/14-16 MEETINGS	
03/28/23	21-6		V71776	126816 MELISSA MARCAREL		1,200.00	.00	MARKETING 3/13-17	
03/30/23	21-6		V71776	126816 MELISSA MARCAREL		1,170.00	.00	3/20-3/26 MARKETING	
03/30/23	21-6		V71762	126796 KODY GATES		660.00	.00	3/20-3/24 MARKETING	
03/30/23	21-6		V71753	126817 KAITLYN FARMER		902.00	.00	3/20-3/26 MARKETING	
03/30/23	21-6		V71774	120793 LORAN LUEDERS		1,170.00	.00	3/20-23 MISC MEETINGS	
03/30/23	21-6	20230322-01	610756	00001945 BRINKS INC		342.36	-342.36	729569 TRANSPORT 3/23	
04/17/23	21-6		611570	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001488 SHI INTERNATIONA		18.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001488 SHI INTERNATIONA		54.39	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127063 INTUIT INC		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		140.26	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109540 SESAC		1,494.79	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	62,381.00	73,942.41	3,490.74		-15,052.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 605
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
53123									
53123									
TOTAL									
53130					749,208.00	51,456.51	32.92	BEGINNING BALANCE	
03/15/23	21-6		V71422	115397 TOES IN THE SAND		625.00	.00	SWING/BIG BANDS 3/5	
03/15/23	21-6		V71378	102001 GIDDENS SECURITY		764.14	.00	3/5 SWING/BIG BANDS	
03/16/23	21-6		V71424	109151 UTP PRODUCTIONS		318.49	.00	SWING W/BIG BAND	
03/16/23	21-6		V71409	112049 RACHEL MARIE SOL		357.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71403	122499 MARYANN SANDERSO		1,110.00	.00	3/11 JOE BONAMASSA	
* 03/16/23	21-6		610343	00002259 FLORIDA DEPT OF		2,245.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610396	126111 KALLI CAUSEY MCG		162.75	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71371	118709 JACK R FITZPATRI		192.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71377	119143 DANIEL GEORES		200.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71387	112170 CHRIS MILLER		247.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610424	126216 EZULDEEN SALIFU		247.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610360	122088 DONAVAN R GREEN		261.25	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71360	126417 CALEB S DEAN		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71402	126277 BELAL B SAADEH		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71408	126730 EVAN SMITH		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610332	126928 JUDSON CRAWFORD		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71375	122032 KAYLEIGH FULKS		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71382	105265 ANTHONY C HARREL		302.50	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610394	111035 JONATHAN E MARST		308.75	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71404	124989 RAYNA K SANDERSO		120.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610357	126553 MATTHEW GANE		186.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610328	117360 ROSALIE ANN COCC		217.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		610323	124708 SPENCER E BRYANT		261.25	.00	3/11 JOE BONAMASSA	
* 03/16/23	21-6		V71399	112941 R B HUNT PARENTS		300.00	.00	3/11 JOE BONAMASSA	
03/16/23	21-6		V71354	124840 VINCENT CHUN KIT		302.50	.00	3/11 JOE BONAMASSA	
03/23/23	21-6		V71711	109151 UTP PRODUCTIONS		8,948.77	.00	JOE BONAMASSA 3/11	
03/23/23	21-6		V71649	116538 AVL PRODUCTIONS		481.98	.00	JOE BONAMASSA 3/8	
03/23/23	21-6		610620	121813 FRIENDS OF PONTE		1,712.99	.00	12/4.9 FINAL PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		150.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		V71809	4600 STRATE WELDING S		174.45	.00	24-64892 CARBON DIOXI	
03/28/23	20-6		230327-4	120972 J R AFFILIATES L		447,916.36	.00	FINAL-JOE BONAMASSA 3/11	
03/30/23	21-6		V71810	125715 SWING FROM THE R		500.00	.00	BRAVE SUMMIT POSTER	
03/30/23	21-6		610828	121813 FRIENDS OF PONTE		557.84	.00	PVCH 3/5 SWING/BIG BA	
04/03/23	21-6		V71883	102001 GIDDENS SECURITY		110.00	.00	3/8 FRONT PORCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130		PROMOTER	CNTRCTL SVCS	(cont'd)					
04/03/23	21-6		V71883	102001 GIDDENS SECURITY		1,131.03	.00	3/11 JOE BPNAMASSA	
04/03/23	21-6		V71883	102001 GIDDENS SECURITY		6,560.40	.00	3/11 JOE BONAMASSA	
04/17/23	21-6		611570	125042 EVERYBODY EAT LL		40.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		54.04	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		14.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114580 DUNKIN DONUTS		15.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125040 I LOVE PIEROGI		18.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		57.14	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125970 NEW YORK BEACH B		63.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125113 MR. CHUBBYS WING		88.49	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		108.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119783 MOJO'S TACOS		116.42	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		208.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115929 MELLOW MUSHROOM		216.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125151 GYPSY CAB COMPAN		233.24	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER	CNTRCTL SVCS		749,208.00	531,385.89	32.92		217,789.19
53131		CO-PROMOTER	CNTRCL SVCS		13,500,000.00	3,956,358.08	3,600.00	BEGINNING BALANCE	
03/02/23	21-6		V71182	125715 SWING FROM THE R		400.00	.00	KOE WETZEL POSTER	
03/02/23	21-6		610042	125374 BRANDON R RYLAND		302.50	.00	THE BEACH BOYS 2/25	
03/02/23	21-6		V71139	126417 CALEB S DEAN		357.50	.00	THE BEACH BOYS 2/25	
03/02/23	21-6		609985	112609 BRITTNEY GARMON		390.00	.00	THE BEACH BBOYS 2/25	
03/02/23	21-6		609989	122088 DONAVAN R GREEN		288.75	.00	WILLIE NELSON 2/24	
03/02/23	21-6		V71129	125829 DAVID BLANTON		288.75	.00	WILLIE NELSON 2/24	
03/02/23	21-6		610042	125374 BRANDON R RYLAND		302.50	.00	WILLIE NELSON 2/26	
03/02/23	21-6		610042	125374 BRANDON R RYLAND		302.50	.00	WILLIE NELSON 2/24	
03/02/23	21-6		609953	122206 ALAN DANIELS		330.00	.00	WILLIE NELSON 2/26	
03/02/23	21-6		610078	125990 ANNA A. ZUREK		330.00	.00	WILLIE NELSON 2/24	
03/02/23	21-6		V71139	126417 CALEB S DEAN		330.00	.00	WILLIE NELSON 2/24	
03/02/23	21-6		V71139	126417 CALEB S DEAN		330.00	.00	WILLIE NELSON 2/26	
03/02/23	21-6		V71130	117780 DE'LARN BROWN		357.50	.00	WILLIE NELSON 2/26	
03/02/23	21-6		610026	120784 DAVID MATTHEW MI		357.50	.00	WILLIE NELSON 2/24	
03/02/23	21-6		610021	111035 JONATHAN E MARST		302.50	.00	WILLIE NELSON 2/24	
03/02/23	21-6		V71127	117435 JERRY L BAKER		302.50	.00	WILLIE NELSON 2/26	
03/02/23	21-6		609987	125064 JACOB MICHAEL GO		302.50	.00	WILLIE NELSON 2/26	
03/02/23	21-6		610043	126216 EZULDEEN SALIFU		302.50	.00	THE BEACH BOYS 2/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)					
	03/02/23	21-6		609992	109159 FRANKIE D HAMMON		330.00	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71147	118709 JACK R FITZPATRI		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71150	122032 KAYLEIGH FULKS		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71174	124989 RAYNA K SANDERSO		120.00	.00	WILLIE NELSON 2/24	
*	03/02/23	21-6		V71169	112941 R B HUNT PARENTS		300.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71169	112941 R B HUNT PARENTS		300.00	.00	WILLIE NELSON 2/25	
	03/02/23	21-6		V71167	125149 TAYLOR PARKER		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		610055	126898 STAGE CONCEPTS &		372.75	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		610055	126898 STAGE CONCEPTS &		372.75	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		609954	110928 SUSAN L DAVIS		387.50	.00	WILLIE NELSON 2/24,26	
	03/02/23	21-6		609932	119722 THOMAS TROY BICK		390.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71173	122499 MARYANN SANDERSO		1,010.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71174	124989 RAYNA K SANDERSO		120.00	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		609943	117360 ROSALIE ANN COCC		166.63	.00	THE BEACH BOYS 2/25	
*	03/02/23	21-6		V71169	112941 R B HUNT PARENTS		300.00	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		609938	126896 MARK ALEXANDER C		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		609937	126897 MATTHEW THOMAS B		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		610055	126898 STAGE CONCEPTS &		372.75	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71173	122499 MARYANN SANDERSO		1,010.00	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71173	122499 MARYANN SANDERSO		1,010.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		609991	123435 KELLY ANN HAMILT		275.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		609936	124708 SPENCER E BRYANT		302.50	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71161	121191 SUSANN KILLEN		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71140	125882 ROBERT A. DELITT		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71149	118690 RAFAEL FUENTES J		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71177	112049 RACHEL MARIE SOL		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71150	122032 KAYLEIGH FULKS		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71150	122032 KAYLEIGH FULKS		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71157	105265 ANTHONY C HARREL		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71172	126277 BELAL B SAADEH		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71133	124840 VINCENT CHUN KIT		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71133	124840 VINCENT CHUN KIT		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71194	109024 SHELDON YORK		390.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71164	120793 LORAN LUEDERS		682.50	.00	BEACH BOYS 2/25	
	03/02/23	21-6		610038	120033 RYAN ROY RADO		330.00	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71133	124840 VINCENT CHUN KIT		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71158	125273 MIKO ANGELO HINE		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71140	125882 ROBERT A. DELITT		357.50	.00	THE BEACH BOYS 2/25	
	03/02/23	21-6		V71194	109024 SHELDON YORK		422.50	.00	THE BEACH BOYS 2/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)					
	03/02/23	21-6		610043	126216 EZULDEEN SALIFU		302.50	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		609995	125163 HUNTER HARTSELL		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		V71147	118709 JACK R FITZPATRI		330.00	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71147	118709 JACK R FITZPATRI		330.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		610002	124612 INDEPENDENT THER		431.33	.00	WILLIE NELSON 2/26	
	03/02/23	21-6		610002	124612 INDEPENDENT THER		479.25	.00	WILLIE NELSON 2/24	
	03/02/23	21-6		V71164	120793 LORAN LUEDERS		1,462.50	.00	WILLIE NELSON 2/24,26	
	03/02/23	21-6		V71182	125715 SWING FROM THE R		400.00	.00	JOHNNY CASH TRIBUTE	
	03/02/23	21-6		610014	126841 MARC EUGENE LAY		220.00	.00	THE MAN IN BLACK 2/26	
	03/02/23	21-6		609984	126553 MATTHEW GANE		155.00	.00	THE MAN IN BLACK 2/26	
	03/02/23	21-6		V71184	115397 TOES IN THE SAND		625.00	.00	THE MAN IN BLACK 2/26	
	03/08/23	21-6		V71279	114322 JEARL DESIGN		350.00	.00	MAN IN BLK POSTERS	
	03/08/23	21-6		V71279	114322 JEARL DESIGN		350.00	.00	THE WEIGHT POSTERS	
	03/08/23	21-6		V71279	114322 JEARL DESIGN		915.00	.00	WILLIE NELSON POSTERS	
	03/08/23	21-6		V71279	114322 JEARL DESIGN		450.00	.00	BEACH BOYS POSTERS	
	03/09/23	21-6		V71330	109151 UTP PRODUCTIONS		14,201.28	.00	WILL NELSON 2/24,26	
	03/09/23	21-6		610137	118471 CENTURY AMBULANC		2,362.50	.00	WILLIE NELSON 2/24,26	
	03/09/23	21-6		V71330	109151 UTP PRODUCTIONS		832.09	.00	MAN IN BLACK 2/26	
	03/09/23	21-6		V71326	125715 SWING FROM THE R		400.00	.00	ERIC JOHNSON	
	03/09/23	21-6		610251	126216 EZULDEEN SALIFU		302.50	.00	3/3 KOE WETZEL	
	03/09/23	21-6		610189	123435 KELLY ANN HAMILT		302.50	.00	3/3 KOE WETZEL	
	03/09/23	21-6		V71267	122032 KAYLEIGH FULKS		330.00	.00	3/3 KOE WETZEL	
	03/09/23	21-6		V71247	124840 VINCENT CHUN KIT		330.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610146	120796 JOHNATHAN EVERET		330.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610161	115334 WAYNE ROLAND FER		373.75	.00	KOE WETZEL 3/3	
	03/09/23	21-6		V71279	114322 JEARL DESIGN		450.00	.00	KOE WETZEL	
	03/09/23	21-6		V71285	120793 LORAN LUEDERS		910.00	.00	3/3 KOE WETZEL	
	03/09/23	21-6		V71306	122499 MARYANN SANDERSO		1,110.00	.00	3/3 KOE WETZEL	
*	03/09/23	21-6		610170	00002259 FLORIDA DEPT OF		2,245.00	.00	3/3 KOE WETZEL	
	03/09/23	21-6		V71324	4600 STRATE WELDING S		25.16	.00	24-64892 CARBON DIOXI	
	03/09/23	21-6		V71307	124989 RAYNA K SANDERSO		120.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		V71270	119143 DANIEL GEORES		200.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610149	110928 SUSAN L DAVIS		217.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610210	126575 CYRUS KHAKI		263.50	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610187	122088 DONAVAN R GREEN		275.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610138	125508 STEVEN MATTHEW C		275.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		V71302	112941 R B HUNT PARENTS		300.00	.00	KOE WETZEL 3/3	
	03/09/23	21-6		V71243	117780 DE'LARN BROWN		316.25	.00	KOE WETZEL 3/3	
	03/09/23	21-6		610292	125990 ANNA A. ZUREK		330.00	.00	3/3 KOE WETZEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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
53131				CO-PROMOTER CNTRCL SVCS (cont'd)					
03/09/23	21-6		V71238	125885 DEANNA BERTOLA		330.00	.00	KOE WETZEL 3/3	
03/09/23	21-6		V71273	105265 ANTHONY C HARREL		330.00	.00	KOE WETZEL 3/3	
03/09/23	21-6		V71257	126417 CALEB S DEAN		330.00	.00	KOE WETZEL 3/3	
03/09/23	21-6		V71292	125149 TAYLOR PARKER		330.00	.00	KOE WETZEL 3/3	
03/09/23	21-6		V71305	126277 BELAL B SAADEH		330.00	.00	3/3 KOE WETZEL	
03/09/23	21-6		V71280	121191 SUSANN KILLEN		330.00	.00	3/3 KOE WETZEL	
03/09/23	21-6		V71313	111349 TERRY SHIRLEY		390.00	.00	KOE WETZEL 3/3	
03/09/23	21-6		V71330	109151 UTP PRODUCTIONS		4,052.62	.00	THE BEACH BOYS 2/25	
03/09/23	21-6		610137	118471 CENTURY AMBULANC		1,350.00	.00	THE BEACH BOYS 2/25	
03/09/23	21-6		V71324	4600 STRATE WELDING S		578.45	.00	2464892 CARBON DIOXID	
03/09/23	21-6		V71237	116538 AVL PRODUCTIONS		1,058.41	.00	KOE WETZEL 3/3	
03/15/23	20-6		230314-5	109184 AEG PRESENTS SE		13,145.85	.00	FINAL-MAN IN BLACK 2/26	
03/15/23	20-6		230314-2	109184 AEG PRESENTS SE		714,536.84	.00	FNL-WILLIE NELSON 2/24-25	
03/15/23	21-6		V71378	102001 GIDDENS SECURITY		1,244.46	.00	3/3 KOE WETZEL PRKING	
03/15/23	21-6		V71378	102001 GIDDENS SECURITY		7,830.42	.00	3/3 KOE WETZEL	
03/15/23	20-6		230314-3	109184 AEG PRESENTS SE		235,224.47	.00	FINAL-KOE WETZEL 3/3	
03/15/23	20-6		230314-4	109184 AEG PRESENTS SE		223,301.35	.00	FINAL-BEACH BOYS 2/25	
03/16/23	21-6		V71424	109151 UTP PRODUCTIONS		17,783.76	.00	3/3 KOE WETZEL	
03/16/23	21-6		V71383	114322 JEARL DESIGN		350.00	.00	TOMMY EMMANUEL	
03/16/23	21-6		V71419	125715 SWING FROM THE R		400.00	.00	TOMMY EMMANUEL	
03/16/23	21-6		610479	125990 ANNA A. ZUREK		247.50	.00	3/9 TOMMY EMMANUEL	
03/16/23	21-6		610333	126813 RACHEL CRUMBLISS		143.37	.00	3/9 TOMMY EMMANUEL	
03/22/23	20-6		230321-4	113624 JAXLIVE INC		21,460.35	.00	FNL-THEY MIGHT BE G. 3/18	
03/23/23	21-6		V71675	114322 JEARL DESIGN		350.00	.00	PEPPER POSTER	
03/23/23	21-6		V71711	109151 UTP PRODUCTIONS		318.49	.00	TOMMY EMMANUEL 3/9	
03/23/23	21-6		610647	126110 ABIGAIL LANZA		248.00	.00	MOE-PVCH 3/19	
03/23/23	21-6		610628	126900 JAYDE GLINES HAN		275.00	.00	MOE 3/19 PVCH	
03/23/23	21-6		V71675	114322 JEARL DESIGN		350.00	.00	MOE POSTERS	
03/23/23	21-6		V71675	114322 JEARL DESIGN		350.00	.00	THEY MIGHT BE GIANTS	
03/23/23	21-6		V71675	114322 JEARL DESIGN		350.00	.00	ERIC JOHNSON	
03/23/23	21-6		V71709	115397 TOES IN THE SAND		405.00	.00	THEY MIGHT BE GIANTS	
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	MOE POSTER	
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	PEPPER POSTER	
03/23/23	21-6		610642	126575 CYRUS KHAKI		248.00	.00	THEY MIGHT BE GIANTS	
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	THEY MIGHT BE GIANTS	
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	SAM MORRIL	
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	CHELICIE LYNN	
03/23/23	21-6		610642	126575 CYRUS KHAKI		193.75	.00	ERIC JOHNSON 3/14	
03/23/23	21-6		610598	126811 DEVIN M. DELAY		220.00	.00	3/14 ERIC JOHNSON	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

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
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
03/23/23	21-6		V71706	125715 SWING FROM THE R		400.00	.00	WIDESPREAD PANIC	
03/27/23	21-6		610844	126963 ROBERT J. HILL I		247.50	.00	MIGHT BE GIANTS 3/18	
03/28/23	21-6		610786	126813 RACHEL CRUMBLISS		193.75	.00	3/17 PEPPER PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		150.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		150.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		PVCH031823	123775 STACY ETTTEL		247.50	.00	THEY MIGHT BE GIANTS	
03/28/23	21-6		610800	123775 STACY ETTTEL		275.00	.00	PEPPER 3/17	
03/28/23	21-6		V71746	125882 ROBERT A. DELITT		275.00	.00	PEPPER 3/17	
03/28/23	21-6		610914	116094 PROFESSIONAL CON		150.00	.00	11/4-2/4 CHAIRS PVCH	
03/29/23	20-6		23032912	109184 AEG PRESENTS SE		23,987.18	.00	FNL-TOMMY EMMANUEL 3/9	
03/30/23	21-6		610794	126832 ANDRE IGNACIO DI		189.87	.00	SAM MORRILL 3/25	
03/30/23	21-6		V71744	122206 ALAN DANIELS		192.50	.00	GUSTER 3/26	
03/30/23	21-6		V71756	118709 JACK R FITZPATRI		192.50	.00	GUSTER 3/26	
03/30/23	21-6		610844	126963 ROBERT J. HILL I		192.50	.00	GUSTER 3/26	
03/30/23	21-6		610786	126813 RACHEL CRUMBLISS		209.25	.00	GUSTER 3/26	
03/30/23	21-6		610786	126813 RACHEL CRUMBLISS		131.75	.00	CHELICIE LYNN 3/24	
03/30/23	21-6		610877	126841 MARC EUGENE LAY		275.00	.00	CHELICIE LYNN 3/24	
03/30/23	21-6		610800	123775 STACY ETTTEL		275.00	.00	SAM MORRILL 3/25	
03/30/23	21-6		V71769	114322 JEALR DESIGN		350.00	.00	SAM MORRILL	
03/30/23	21-6		V71769	114322 JEALR DESIGN		350.00	.00	CHELICIE LYNN	
03/30/23	21-6		V71769	114322 JEALR DESIGN		350.00	.00	GUSTER	
03/30/23	21-6		V71810	125715 SWING FROM THE R		400.00	.00	GUSTER POSTER	
03/30/23	21-6		610730	122027 23/7 GLOBAL INC		6,050.00	.00	TOMMY EMMANUEL 3/9	
03/30/23	21-6		V71818	109151 UTP PRODUCTIONS		752.93	.00	PVCH PEPPER	
03/30/23	21-6		V71766	102001 GIDDENS SECURITY		1,209.84	.00	3/17 PEPPER	
03/30/23	21-6		V71818	109151 UTP PRODUCTIONS		863.39	.00	PVCH MOE	
03/30/23	21-6		V71766	102001 GIDDENS SECURITY		891.41	.00	MOE 3/19	
03/30/23	21-6		V71766	102001 GIDDENS SECURITY		1,126.77	.00	3/18 MIGHT BE GAINTS	
03/30/23	21-6		V71818	109151 UTP PRODUCTIONS		1,614.41	.00	THEY MIGHT BE GIANTS	
03/30/23	21-6		V71818	109151 UTP PRODUCTIONS		484.18	.00	ERIC JOHNSON	
03/30/23	21-6		V71766	102001 GIDDENS SECURITY		830.70	.00	3/14 ERIC JOHNSON	
03/30/23	21-6		610758	111155 BROADCAST MUSIC		53.02	.00	TODD BARRY	
03/30/23	21-6		610758	111155 BROADCAST MUSIC		196.72	.00	STEEP CANYON RGRS	
03/30/23	21-6		610758	111155 BROADCAST MUSIC		112.83	.00	BOB MOULD	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		96.17	.00	HAYES CARLL	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		176.28	.00	PAUL REISER	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		104.90	.00	MINDI ABAIR	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		144.86	.00	PABLO CRUISE	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		68.56	.00	JEN FULWILLER	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		195.05	.00	THE WOOD BROTHERS	
	03/30/23	21-6		V71791	112941 R B HUNT PARENTS		300.00	.00	3/24 WIDESPREAD PANIC	
	03/30/23	21-6		V71791	112941 R B HUNT PARENTS		300.00	.00	3/25 WIDESPREAD PANIC	
	03/30/23	21-6		V71791	112941 R B HUNT PARENTS		300.00	.00	3/26 WIDESPREAD PANIC	
	03/30/23	21-6		V71774	120793 LORAN LUEDERS		2,210.00	.00	3/24-26 WIDESPREAD PN	
	03/30/23	21-6		V71809	4600 STRATE WELDING S		14.50	.00	24-64892 DELIVERY FEE	
	03/30/23	21-6		V71809	4600 STRATE WELDING S		60.45	.00	24-64892 CARBON DIOXI	
	03/30/23	21-6		610889	126815 NICHOLAS MIGLIAC		412.50	.00	WIDESPREAD PANIC 3/24	
	03/30/23	21-6		610889	126815 NICHOLAS MIGLIAC		412.50	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		V71725	116538 AVL PRODUCTIONS		1,645.93	.00	WIDESPREAD PANIC	
	03/30/23	21-6		V71769	114322 JEARL DESIGN		1,875.00	.00	WIDESPREAD PANIC	
*	03/30/23	21-6		610809	00002259 FLORIDA DEPT OF		2,245.00	.00	WIDESPREAD PANIC	
*	03/30/23	21-6		610809	00002259 FLORIDA DEPT OF		2,245.00	.00	WIDESPREAD PANIC	
	03/30/23	21-6		610809	00002259 FLORIDA DEPT OF		2,245.00	.00	WIDESPREAD PANIC	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		728.29	.00	TRACE ADKINS	
	03/30/23	21-6		610758	111155 BROADCAST MUSIC		368.80	.00	WAR ON DRUGS	
	03/30/23	21-6		610965	125891 THE OFFICIAL COM		21,155.00	.00	2/25 BEACH BOYS CNCRT	
	03/30/23	21-6		610838	123435 KELLY ANN HAMILT		357.50	.00	WIDESPREAD PNC 3/24	
	03/30/23	21-6		610900	109331 JOHN B NIEDERRIT		385.00	.00	WIDESPREAD PNC 3/26	
	03/30/23	21-6		V71761	122032 KAYLEIGH FULKS		412.50	.00	WIDESPREAD PNC 3/26	
	03/30/23	21-6		610903	110976 KEITH OKE		487.50	.00	WIDESPREAD PNC 3/25	
	03/30/23	21-6		610903	110976 KEITH OKE		487.50	.00	WIDESPREAD PNC 3/26	
	03/30/23	21-6		610900	109331 JOHN B NIEDERRIT		503.75	.00	WIDESPREAD PNC 3/25	
	03/30/23	21-6		610900	109331 JOHN B NIEDERRIT		520.00	.00	WIDESPREAD PNC 3/24	
	03/30/23	21-6		V71723	122031 CHERIE N ALDY		120.00	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		V71726	117435 JERRY L BAKER		357.50	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		610768	125508 STEVEN MATTHEW C		357.50	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		610768	125508 STEVEN MATTHEW C		357.50	.00	WIDESPREAD PANIC 3/26	
	03/30/23	21-6		610763	124708 SPENCER E BRYANT		371.25	.00	WIDESPREAD PANIC 3/24	
	03/30/23	21-6		610763	124708 SPENCER E BRYANT		371.25	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		V71734	117780 DE'LARN BROWN		371.25	.00	WIDESPREAD PANIC 3/25	
	03/30/23	21-6		V71734	117780 DE'LARN BROWN		371.25	.00	WIDESPREAD PANIC 3/26	
	03/30/23	21-6		V71734	117780 DE'LARN BROWN		385.00	.00	WIDESPREAD PANIC 3/24	
	03/30/23	21-6		V71739	124840 VINCENT CHUN KIT		412.50	.00	WIDESPREAD PANIC 3/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 612
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
03/30/23	21-6		V71739	124840 VINCENT CHUN KIT		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71739	124840 VINCENT CHUN KIT		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71729	125885 DEANNA BERTOLA		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71729	125885 DEANNA BERTOLA		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71729	125885 DEANNA BERTOLA		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71735	108237 MICHAEL T CASTAI		520.00	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		610759	126577 TAYLOR BRODERICK		848.63	.00	WDSPRD PNC 3/23-3/26	
03/30/23	21-6		V71796	124989 RAYNA K SANDERSON		240.00	.00	WDSPRD PNC 3/24, 3/26	
03/30/23	21-6		610799	111019 SHAWN A EMERT		343.75	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		610920	120033 RYAN ROY RADO		357.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		610929	125374 BRANDON R RYLAND		357.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		610929	125374 BRANDON R RYLAND		357.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		610930	126216 EZULDEEN SALIFU		357.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		610835	122088 DONAVAN R GREEN		371.25	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		610835	122088 DONAVAN R GREEN		371.25	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71767	105265 ANTHONY C HARREL		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71767	105265 ANTHONY C HARREL		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71771	121191 SUSANN KILLEN		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		610870	126974 ROBERT ALLEN KIS		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71756	118709 JACK R FITZPATRI		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71760	118690 RAFAEL FUENTES J		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71745	126417 CALEB S DEAN		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71745	126417 CALEB S DEAN		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71745	126417 CALEB S DEAN		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71746	125882 ROBERT A. DELITT		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71794	126277 BELAL B SAADEH		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71794	126277 BELAL B SAADEH		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71801	126730 EVAN SMITH		412.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71801	126730 EVAN SMITH		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71802	112049 RACHEL MARIE SOL		412.50	.00	WIDESPREAD PANIC 3/25	
03/30/23	21-6		V71802	112049 RACHEL MARIE SOL		412.50	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		610883	111035 JONATHAN E MARST		426.25	.00	WIDESPREAD PANIC 3/26	
03/30/23	21-6		V71826	109024 SHELDON YORK		487.50	.00	WIDESPREAD PANIC 3/24	
03/30/23	21-6		V71765	119143 DANIEL GEORES		600.00	.00	WDSPRD PNC 3/24-3/26	
03/30/23	21-6		610790	110928 SUSAN L DAVIS		853.80	.00	WDSPRD PNC 3/23-3/26	
03/30/23	21-6		610868	126575 CYRUS KHAKI		868.00	.00	WDSPRD PNC 3/23-3/26	
03/30/23	21-6		610778	117360 ROSALIE ANN COCC		887.38	.00	WDSPRD PNC 3/23-3/26	
03/30/23	21-6		610892	125490 MOKU TIKI		1,020.00	.00	WDSPRD PNC 3/24-3/26	
03/30/23	21-6		V71795	122499 MARYANN SANDERSON		3,330.00	.00	WDSPRD PNC 3/24-3/26	

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

PAGE NUMBER: 613
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	03/31/23	20-6		230331-2	109184 AEG PRESENTS SE		22,832.50	.00	FINAL-PEPPER 3/17	
	03/31/23	21-6		PVCH031823	123775 STACY ETEL		-247.50	.00	THEY MIGHT BE GIANTS	
	03/31/23	21-6		610800	123775 STACY ETEL		247.50	.00	THEY MIGHT BE GIANTS	
	04/03/23	21-6		V71883	102001 GIDDENS SECURITY		801.41	.00	3/9 TOMMY EMMANUEL	
	04/17/23	21-6		611570	10855 WINN DIXIE STORE		-13.71	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00001675 WALGREENS CO		3.19	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		4.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127047 FOXTAIL COFFEE C		13.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	10855 WINN DIXIE STORE		15.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		19.27	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		6.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121336 OSPREY TACOS		11.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	10855 WINN DIXIE STORE		18.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		20.43	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118504 ABC FINE WINE &		22.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127039 TUPTIM THAI SOLA		27.71	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		34.08	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	10855 WINN DIXIE STORE		36.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125413 TOT SPOT JAX INC		37.62	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		51.16	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		55.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125970 NEW YORK BEACH B		59.64	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125413 TOT SPOT JAX INC		64.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125970 NEW YORK BEACH B		74.55	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		85.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		127.29	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		130.63	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122714 SHADRACH'S FIERY		135.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122714 SHADRACH'S FIERY		146.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108324 TARGET		172.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118372 COSTCO WHOLESAL		210.31	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118372 COSTCO WHOLESAL		272.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123270 MOES SOUTHWEST G		355.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		1,365.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125639 THE PERCH LLC		3,956.44	.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: 614
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)						
04/17/23	21-6		611570	125639 THE PERCH LLC		4,216.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125639 THE PERCH LLC		4,233.34	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125639 THE PERCH LLC		4,399.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		32.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125042 EVERYBODY EAT LL		40.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125639 THE PERCH LLC		4,587.14	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		20.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127027 BLADE AND WAVE		19.35	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		34.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		40.95	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		42.32	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113278 AL'S PIZZA		44.73	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		49.58	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		51.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001675 WALGREENS CO		55.36	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113445 THE FRESH MARKET		56.33	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		58.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125952 V PIZZA		66.27	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114578 NAPOLIS PASTARIA		67.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125042 EVERYBODY EAT LL		80.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119400 MEZCAL CANTINA M		84.88	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119209 METRO DINER		81.67	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108429 7-ELEVEN		87.04	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114044 SANDWICH MAN		89.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		88.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	113278 AL'S PIZZA		93.72	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122714 SHADRACH'S FIERY		90.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119751 EL MARIACHI LOKO		95.46	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119400 MEZCAL CANTINA M		96.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		99.77	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119951 KAMIYA 86		103.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119400 MEZCAL CANTINA M		106.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125413 TOT SPOT JAX INC		107.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	119751 EL MARIACHI LOKO		128.72	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	04/17/23	21-6		611570	119951 KAMIYA 86		125.24	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119400 MEZCAL CANTINA M		149.23	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		167.83	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119400 MEZCAL CANTINA M		165.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		181.14	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		181.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		203.36	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		201.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115258 PALM VALLEY FISH		208.74	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122450 VALLEY SMOKE		204.48	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119951 KAMIYA 86		214.19	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127041 NONA BLUE		230.04	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		244.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		246.09	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		322.85	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		400.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		435.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		489.14	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		587.01	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					13,500,000.00	5,428,998.36	3,600.00		8,067,401.64
53132	SELF-PROMOTER CNTRCT SVC									
						3,750,000.00	793,587.14	1,838.26	BEGINNING BALANCE	
	03/02/23	21-6		V71155	102001 GIDDENS SECURITY		2,415.43	.00	2/19 CHRISTONE INGRAM	
	03/02/23	21-6		V71155	102001 GIDDENS SECURITY		2,650.26	.00	2/18 RHIANNON GIDDENS	
	03/02/23	21-6		V71155	102001 GIDDENS SECURITY		2,738.65	.00	2/16 VALERIE JUNE	
	03/02/23	21-6		V71155	102001 GIDDENS SECURITY		2,925.55	.00	2/17 GLADYS KNIGHT	
	03/02/23	21-6		V71186	109151 UTP PRODUCTIONS		15,035.95	.00	2/16-19 JAZZ & BLUES	
	03/02/23	21-6		610039	126899 JEFFREY N. REYNO		165.00	.00	FARMERS MARKET 2/18	
	03/02/23	21-6		609993	126900 JAYDE GLINES HAN		165.00	.00	FARMERS MARKET 2/18	
	03/02/23	21-6		V71155	102001 GIDDENS SECURITY		440.00	.00	2/6-19 FARMERS MRKT	
	03/02/23	21-6		V71176	126730 EVAN SMITH		165.00	.00	FARMERS MARKET 2/25	
	03/02/23	21-6		V71176	126730 EVAN SMITH		165.00	.00	FARMERS MARKET 2/18	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 616
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/02/23	21-6		610071	125345 TORY WESLEY VAUG		165.00	.00	FARMERS MRKT 2/25	
03/02/23	21-6		609915	126840 SEAN CHRISTOPHER		165.00	.00	2/25 FARMERS MRKT	
03/02/23	21-6		V71131	122426 CARBONHOUSE LLC		6,625.00	.00	SING OUT LOUD 2/22	
03/02/23	21-6		V71186	109151 UTP PRODUCTIONS		355.31	.00	2/19 JORMA KAUKONEN	
03/02/23	21-6		V71155	102001 GIDDENS SECURITY		915.90	.00	2/19 KAUKONEN/BRMBRG	
03/02/23	21-6		610022	116497 EVAN CHARLES MAR		247.50	.00	THE WEIGHT 2/25	
03/02/23	21-6		V71182	125715 SWING FROM THE R		400.00	.00	THE WEIGHT BAND	
03/02/23	21-6		V71155	102001 GIDDENS SECURITY		323.77	.00	2/17 JESSE DAYTON	
03/02/23	21-6		V71186	109151 UTP PRODUCTIONS		355.31	.00	2/17 JESSE DAYTON	
03/02/23	21-6		V71184	115397 TOES IN THE SAND		325.00	.00	THE WEIGHT BAND 2/25	
03/02/23	21-6		V71182	125715 SWING FROM THE R		400.00	.00	AL STEWART POSTER	
03/08/23	21-6		610210	126575 CYRUS KHAKI		131.75	.00	AL STEWART 2/27	
03/08/23	21-6		V71255	122206 ALAN DANIELS		220.00	.00	AL STEWART 2/27	
03/08/23	21-6		V71279	114322 JEALR DESIGN		350.00	.00	AL STEWART POSTERS	
03/08/23	21-6		V71328	115397 TOES IN THE SAND		625.00	.00	AL STEWART 2/27	
03/08/23	20-6		230307-1	126801 PALADIN ARTISTS		3,368.13	.00	OVERAGE-AL STEWART 2/27	
03/08/23	21-6		V71326	125715 SWING FROM THE R		400.00	.00	ALAN DOYLE POSTER	
03/08/23	21-6		610222	126111 KALLI CAUSEY MCG		139.50	.00	THE WEIGHT 2/25	
03/08/23	21-6		V71329	116875 TOURDESIGN CREAT		120.00	.00	PKG A ART-J ISBELL	
03/08/23	21-6		V71329	116875 TOURDESIGN CREAT		400.00	.00	RADIO JASON ISBELL	
03/08/23	21-6		610126	121917 THE AVETT BROTHE		270,000.00	.00	FINAL PAYMENT 3/17-18	
03/08/23	21-6		610168	7820 FLAGLER COLLEGE		1,000.00	.00	FORT MOSE MKTG	
03/09/23	21-6		V71326	125715 SWING FROM THE R		4,200.00	.00	FORT MOSE JAZZ/BLUES	
03/09/23	21-6		610191	126900 JAYDE GLINES HAN		165.00	.00	3/4 FARMERS MARKET	
03/09/23	21-6		V71316	126730 EVAN SMITH		165.00	.00	3/4 FARMERS MARKET	
03/09/23	21-6		V71305	126277 BELAL B SAADEH		165.00	.00	3/4 FARMERS MRKT	
03/09/23	21-6		610245	116094 PROFESSIONAL CON		2,920.00	.00	11/2-19 DRINK TICKETS	
03/09/23	21-6		V71330	109151 UTP PRODUCTIONS		392.13	.00	WEIGHT BAND 2/25	
03/09/23	21-6		610254	114016 SEVEN BRIDGES RA		180.00	.00	JASON ISBELL 2/24-26	
03/14/23	21-6		610421	125612 OSTEEN MEDIA GRO		238.00	.00	FORT MOSE 1/4 PG	
03/14/23	21-6		610396	126111 KALLI CAUSEY MCG		170.50	.00	ALAN DOYLE PVCH 3/7	
03/14/23	21-6		V71358	122206 ALAN DANIELS		247.50	.00	ALAN DOYLE 3/7	
03/14/23	21-6		V71422	115397 TOES IN THE SAND		625.00	.00	ALAN DOYLE 3/7	
03/14/23	21-6		610428	114016 SEVEN BRIDGES RA		320.00	.00	JASON ISBELL 2/27-28	
03/14/23	21-6		610421	125612 OSTEEN MEDIA GRO		238.00	.00	THE WEIGHT 1/4 PG	
03/15/23	20-6		230314-1	125893 WASSERMAN MUSIC,		90,000.00	.00	DEP-JJ GREY 4/14-4/15	
03/15/23	20-6		230314-6	121316 CREATIVE ARTISTS		50,000.00	.00	DEP-BROTHERS OF FTHR 4/14	
03/15/23	20-6		230314-7	121316 CREATIVE ARTISTS		32,500.00	.00	DP-LUKAS NELSON/POTR 4/15	
03/15/23	20-6		230314-8	126032 MINT TALENT GROU		2,500.00	.00	DEP-JACKIE VENSON 4/15	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
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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)						
03/15/23	20-6		230314-9	111839 WILLIAM MORRIS E		10,000.00	.00	DEP-ROBERT CRAY 4/15	
03/15/23	21-6		V71378	102001 GIDDENS SECURITY		440.00	.00	FARMERS MRKT 2/20-3/5	
03/15/23	21-6		V71378	102001 GIDDENS SECURITY		698.65	.00	2/27 AL STEWART	
03/16/23	21-6		610389	126841 MARC EUGENE LAY		220.00	.00	3/10 JOHN LODGE	
03/16/23	21-6		V71424	109151 UTP PRODUCTIONS		318.49	.00	2/27 AL STEWART	
03/16/23	21-6		V71383	114322 JEARL DESIGN		350.00	.00	ALAN DOYLE	
03/16/23	21-6		V71419	125715 SWING FROM THE R		400.00	.00	MARTIN SEXTON	
03/16/23	21-6		V71383	114322 JEARL DESIGN		350.00	.00	JOHN LODGE	
03/16/23	21-6		V71419	125715 SWING FROM THE R		400.00	.00	JOHN LODGE	
03/16/23	21-6		V71422	115397 TOES IN THE SAND		625.00	.00	JOHN LODGE 3/10	
03/16/23	21-6		610341	105635 EVENTCRAFT INC		1,825.00	.00	3/25 JOHN LODGE	
03/16/23	21-6		610335	126832 ANDRE IGNACIO DI		209.51	.00	3/10 JOHN LODGE	
03/16/23	21-6		610449	11944 SUNBELT RENTALS		300.00	.00	FORT MOSE 2/9-21	
03/16/23	21-6		610465	125345 TORY WESLEY VAUG		165.00	.00	3/11 FARMERS MARKET	
03/16/23	21-6		V71419	125715 SWING FROM THE R		400.00	.00	THE AVETT BROTHERS	
03/16/23	21-6		V71408	126730 EVAN SMITH		165.00	.00	FARMERS MARKET 3/11	
03/16/23	21-6		V71402	126277 BELAL B SAADEH		165.00	.00	3/11 FARMERS MARKET	
03/21/23	20-6		610126	121917 THE AVETT BROTHE		-270,000.00	.00	FINAL PAYMENT 3/17-18	
03/22/23	20-6		230321-2	121917 THE AVETT BROTHE		368,194.53	.00	FNL/OVERAGE-AVETT BROS	
03/22/23	20-6		230321-3	112005 HIGH ROAD TOURIN		7,000.00	.00	DEP-WILCO 4/19	
03/22/23	20-6		230321-1	125793 KEEPING THE FAIT		1,708.30	.00	OVERAGE-JOHN LODGE 3/10	
03/23/23	21-6		610647	126110 ABIGAIL LANZA		108.50	.00	3/15 MARTIN SEXTON	
03/23/23	21-6		V71709	115397 TOES IN THE SAND		325.00	.00	MARTIN SEXTON 3/15	
03/23/23	21-6		V71675	114322 JEARL DESIGN		350.00	.00	MARTIN SEXTON	
03/23/23	21-6		V71711	109151 UTP PRODUCTIONS		484.18	.00	JOHN LODGE 3/10	
03/23/23	21-6		V71711	109151 UTP PRODUCTIONS		428.95	.00	ALN DOYLE 3/7	
03/23/23	21-6		V71647	122031 CHERIE N ALDY		120.00	.00	AVETT BROTHERS 3/17	
03/23/23	21-6		610630	3192 TRAVIS HARRELL		275.00	.00	AVETT BROTHERS 3/18	
03/23/23	21-6		V71651	117435 JERRY L BAKER		275.00	.00	AVETT BROTHERS 3/18	
03/23/23	21-6		610594	120796 JOHNATHAN EVERET		275.00	.00	AVETT BROTHERS 3/18	
03/23/23	21-6		610677	126216 EZULDEEN SALIFU		275.00	.00	3/17 AVETT BROTHERS	
03/23/23	21-6		610650	111035 JONATHAN E MARST		288.75	.00	3/17 AVETT BROTHERS	
03/23/23	21-6		V71659	124840 VINCENT CHUN KIT		330.00	.00	AVETT BROTHERS 3/18	
03/23/23	21-6		V71690	111349 TERRY SHIRLEY		390.00	.00	AVETT BROTHERS 3/17	
03/23/23	21-6		610650	111035 JONATHAN E MARST		390.00	.00	AVETT BROTHERS 3/18	
03/23/23	21-6		610668	126951 RALPH R PAPOVITC		165.00	.00	3/18 FARMERS MARKET	
03/23/23	21-6		V71675	114322 JEARL DESIGN		650.00	.00	AVETT BROTHERS	
* 03/23/23	21-6		3-18	00002259 FLORIDA DEPT OF		2,245.00	.00	AVETT BROTHERS 3/18	
* 03/23/23	21-6		3-17	00002259 FLORIDA DEPT OF		2,245.00	.00	3/17 AVETT BROTHERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
*	03/23/23	21-6		3-17	00002259 FLORIDA DEPT OF		-2,245.00	.00	3/17 AVETT BROTHERS	
*	03/23/23	21-6		3-17	00002259 FLORIDA DEPT OF		2,245.00	.00	3/17 AVETT BROTHERS	
	03/23/23	21-6		V71652	125885 DEANNA BERTOLA		330.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		V71652	125885 DEANNA BERTOLA		330.00	.00	AVETT BROTHERS 3/18	
	03/23/23	21-6		V71692	126730 EVAN SMITH		330.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		V71692	126730 EVAN SMITH		330.00	.00	AVETT BROTHERS 3/18	
	03/23/23	21-6		V71649	116538 AVL PRODUCTIONS		15,967.20	.00	AVETT BROTHERS 3/17	
*	03/23/23	21-6		V71688	126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 3/18	
	03/23/23	21-6		V71684	122326 BRANDON T PEARCE		165.00	.00	AVETT BROTHERS 3/18	
	03/23/23	21-6		610626	122088 DONAVAN R GREEN		275.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		V71682	112170 CHRIS MILLER		275.00	.00	AVETT BROTHERS 3/18	
	03/23/23	21-6		610676	125374 BRANDON R RYLAND		275.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		610709	125990 ANNA A. ZUREK		330.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		V71688	126277 BELAL B SAADEH		330.00	.00	AVETT BROTHERS 3/17	
*	03/23/23	21-6		V71688	126277 BELAL B SAADEH		330.00	.00	3/18 AVETT BROTHERS	
	03/23/23	21-6		V71665	126417 CALEB S DEAN		330.00	.00	AVETT BROTHERS 3/17	
	03/23/23	21-6		V71665	126417 CALEB S DEAN		330.00	.00	AVETT BROTHERS 3/18	
	03/23/23	21-6		610706	126308 WILDEWOMAN MUSIC		31,500.00	.00	FINAL PY LUCIUS 3/31	
	03/24/23	21-6		3-18	00002259 FLORIDA DEPT OF		-2,245.00	.00	AVETT BROTHERS 3/18	
	03/24/23	21-6		610607	00002259 FLORIDA DEPT OF		2,245.00	.00	AVETT BROTHERS 3/18	
	03/24/23	21-6		3-17	00002259 FLORIDA DEPT OF		-2,245.00	.00	3/17 AVETT BROTHERS	
	03/24/23	21-6		610607	00002259 FLORIDA DEPT OF		2,245.00	.00	3/17 AVETT BROTHERS	
	03/27/23	21-6		610967	125641 TOMMY CASTRO BAN		1,500.00	.00	FINAL PAYMENT 4/12	
	03/27/23	21-6		610980	126929 VENSON ENTERTAIN		2,500.00	.00	FINAL PAYMENT 4/15	
	03/27/23	21-6		610927	114191 THE ROBERT CRAY		12,000.00	.00	FINAL PAYMENT 4/15	
	03/27/23	21-6		610913	126931 POTR TOURING INC		32,500.00	.00	FINAL PAYMENT 4/15	
	03/27/23	21-6		610890	126930 MILLION MILES CO		50,000.00	.00	FINAL PAYMENT 4/14	
	03/27/23	21-6		610864	108394 JJ GREY TOURING		90,000.00	.00	FINAL PAYMENT 4/14	
	03/27/23	21-6		610823	117492 FOXTROT TOURING		63,000.00	.00	FINAL PAYMENT 4/19	
	03/28/23	21-6		V71796	124989 RAYNA K SANDERSON		120.00	.00	AVETT BROTHERS 3/18	
	03/28/23	21-6		610884	126111 KALLI CAUSEY MCG		255.75	.00	AVETT BRTHRS 3/17-18	
	03/28/23	21-6		V71761	122032 KAYLEIGH FULKS		330.00	.00	3/17 AVETT BROTHERS	
	03/28/23	21-6		V71761	122032 KAYLEIGH FULKS		330.00	.00	3/18 AVETT BROTHERS	
	03/28/23	21-6		610903	110976 KEITH OKE		390.00	.00	AVETT BROTHERS 3/18	
	03/28/23	21-6		V71735	108237 MICHAEL T CASTAI		390.00	.00	AVETT BROTHERS 3/17	
	03/28/23	21-6		V71795	122499 MARYANN SANDERSON		1,110.00	.00	3/17 AVETT BROTHERS	
	03/28/23	21-6		V71795	122499 MARYANN SANDERSON		1,110.00	.00	3/18 AVETT BROTHERS	
	03/28/23	21-6		V71774	120793 LORAN LUEDERS		1,495.00	.00	3/17-18 AVETT BRTHRS	
	03/28/23	21-6		610914	116094 PROFESSIONAL CON		225.00	.00	11/4-2/4 CHAIRS PVCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/28/23	21-6		610914	116094		PROFESSIONAL CON	225.00	.00 11/4-2/4 CHAIRS PVCH	
03/28/23	21-6		610800	123775		STACY ETTTEL	220.00	.00 MARTIN SEXTON 3/15	
03/28/23	21-6		V71791	112941		R B HUNT PARENTS	300.00	.00 3/17 AVETT BROTHERS	
03/28/23	21-6		V71791	112941		R B HUNT PARENTS	300.00	.00 3/18 AVETT BROTHERS	
03/28/23	21-6		V71771	121191		SUSANN KILLEN	330.00	.00 AVETT BROTHERS 3/17	
03/28/23	21-6		V71771	121191		SUSANN KILLEN	330.00	.00 AVETT BROTHERS 3/18	
03/28/23	21-6		610790	110928		SUSAN L DAVIS	453.37	.00 3/17-18 AVETT BROTHER	
03/28/23	21-6		V71746	125882		ROBERT A. DELITT	165.00	.00 3/18 FARMERS MARKET	
03/29/23	20-6		23032913	110876		LIVE NATION WORL	60,431.84	.00 FINAL-AVETT BROS 3/17-18	
03/29/23	20-6		23032911	118237		CROSSOVER TOURIN	125,000.00	.00 DEP-BILLY STRINGS 4/20-22	
03/29/23	20-6		23032914	125893		WASSERMAN MUSIC,	300.00	.00 DEP-A'S PART-WILCO 4/19	
03/30/23	21-6		610911	125612		OSTEEN MEDIA GRO	238.00	.00 THE WEIGHT BAND 1/26	
03/30/23	21-6		610767	126024		NICHOLAS D CELEN	165.00	.00 FARMERS MARKET 3/25	
03/30/23	21-6		V71780	126635		JOSEPH MOTT	165.00	.00 FARMERS MARKET 3/25	
03/30/23	21-6		610762	118015		JOHNATHAN R BROW	220.00	.00 NIGHT FARMER MKT 3/21	
03/30/23	21-6		610758	111155		BROADCAST MUSIC	113.80	.00 ACOUSTIC ALCHEMY	
03/30/23	21-6		610758	111155		BROADCAST MUSIC	82.47	.00 ANA POPOVIC	
03/30/23	21-6		610865	120164		JAMES JOHNSTON	400.00	.00 3/22 NIGHT MARKET	
03/30/23	21-6		610886	120030		ASLYN BARINGER M	400.00	.00 FINAL PAYMENT 3/22	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	440.00	.00 3/6-19 FARMERS MARKET	
03/30/23	21-6		610758	111155		BROADCAST MUSIC	751.52	.00 GOVERNMENT MULE	
03/30/23	21-6		V71810	125715		SWING FROM THE R	400.00	.00 LUCIUS POSTER	
03/30/23	21-6		V71773	116451		LOVELY LOO PORTA	5,350.00	.00 FORT MOSE	
03/30/23	21-6		610911	125612		OSTEEN MEDIA GRO	238.00	.00 FORT MOSE 1/19	
03/30/23	21-6		V71818	109151		UTP PRODUCTIONS	318.49	.00 MARTIN SEXTON	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	429.20	.00 PVCH 3/15 M SEXTON	
03/30/23	21-6		610911	125612		OSTEEN MEDIA GRO	238.00	.00 TOM RUSH 1/12	
* 03/30/23	21-6		610808	7820		FLAGLER COLLEGE	500.00	.00 WILCO 1/20-2/18	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	1,195.46	.00 3/18 AVETT BROTHERS	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	1,201.32	.00 3/17 AVETT BROTHERS	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	6,797.91	.00 3/18 AVETT BROTHERS	
03/30/23	21-6		V71766	102001		GIDDENS SECURITY	7,165.33	.00 3/17 AVETT BROTHERS	
03/30/23	21-6		V71818	109151		UTP PRODUCTIONS	11,971.64	.00 AVETT BROTHERS	
04/03/23	21-6		V71883	102001		GIDDENS SECURITY	692.79	.00 3/9 JOHN LODGE	
04/03/23	21-6		V71883	102001		GIDDENS SECURITY	664.03	.00 3/7 ALAN DOYLE	
04/17/23	21-6		611570	114441		AARON BROMIRSKI	300.00	.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	125952		V PIZZA	17.66	.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	9499		PUBLIX SUPER MAR	22.99	.00 CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121718		LATE RISERS LLC	22.00	.00 CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	04/17/23	21-6		611570	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122714 SHADRACH'S FIERY		35.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114578 NAPOLIS PASTARIA		39.59	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		46.05	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127027 BLADE AND WAVE		51.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122714 SHADRACH'S FIERY		79.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		86.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		85.26	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119951 KAMIYA 86		106.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114043 WOODY'S BAR B Q		120.68	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119951 KAMIYA 86		126.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115258 PALM VALLEY FISH		129.93	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		163.81	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114578 NAPOLIS PASTARIA		170.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124480 I NOODLE INC		224.51	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		255.07	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		293.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119783 MOJO'S TACOS		369.22	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		377.52	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		400.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		400.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116602 ANASTASIA STATE		526.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116602 ANASTASIA STATE		526.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		541.53	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	100933 WJCT		1,200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125639 THE PERCH LLC		3,385.15	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125639 THE PERCH LLC		4,177.29	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124891 CHEBA HUT TOASTE		144.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		177.54	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		184.83	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		239.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122155 SUNSET GRILLE		301.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127028 KAISER'S DELI		63.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
				SELF-PROMOTER CNTRCT SVC (cont'd)						
	04/17/23	21-6		611570	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		65.17	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		68.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127030 ORIGINAL PHILLY		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	112322 DIANE'S NATURAL		16.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109297 FACEBOOK		92.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		286.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,750,000.00	1,982,154.37	1,838.26		1,766,007.37
53134						975,000.00	362,549.93	.00	BEGINNING BALANCE	
TOTAL						975,000.00	362,549.93	.00		612,450.07
53135						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						65,000.00	23,671.11	.00	BEGINNING BALANCE	
	03/07/23	19-6		23003941			1,223.15		3/6/23 AMEX FEES FEB23	
	03/28/23	19-6		23004473			19.13		03/01/23ACH CCC PT	
	03/28/23	19-6		23004496			198.02		03/10/23ACH CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
03/28/23	19-6		23004497			466.20		03/11/23ACH CCC PT	
03/28/23	19-6		23004498			171.09		03/12/23ACH CCC PT	
03/28/23	19-6		23004474			25.23		03/02/23ACH CCC PT	
03/28/23	19-6		23004475			62.00		03/02/23ACH CCC PT	
03/28/23	19-6		23004476			60.54		03/03/23ACH CCC PT	
03/28/23	19-6		23004477			12.57		03/04/23ACH CCC PT	
03/28/23	19-6		23004478			8.56		03/06/23ACH CCC PT	
03/28/23	19-6		23004479			3.09		03/07/23ACH CCC PT	
03/28/23	19-6		23004480			23.00		03/08/23ACH CCC PT	
03/28/23	19-6		23004481			36.28		03/08/23ACH CCC PT	
03/28/23	19-6		23004482			73.52		03/09/23ACH CCC PT	
03/28/23	19-6		23004483			33.16		03/09/23ACH CCC PT	
03/28/23	19-6		23004484			63.48		03/10/23ACH CCC PT	
03/28/23	19-6		23004485			15.33		03/11/23ACH CCC PT	
03/28/23	19-6		23004486			139.23		03/03/23ACH CCC PT	
03/28/23	19-6		23004487			158.65		03/04/23ACH CCC PT	
03/28/23	19-6		23004488			148.21		03/05/23ACH CCC PT	
03/30/23	19-6		23004586			54.78		03/14/23ACH CCC PT	
03/30/23	19-6		23004587			10.99		03/15/23ACH CCC PT	
03/30/23	19-6		23004588			48.11		03/15/23ACH CCC PT	
03/30/23	19-6		23004589			16.71		03/16/23ACH CCC PT	
03/30/23	19-6		23004590			30.24		03/17/23ACH CCC PT	
03/30/23	19-6		23004593			73.77		03/18/23 ACH CCC PT	
03/30/23	19-6		23004594			6.17		03/19/23 ACH CCC PT	
03/30/23	19-6		23004595			5.90		03/20/23 ACH CCC PT	
03/30/23	19-6		23004596			51.00		03/20/23 ACH CCC PT	
03/30/23	19-6		23004597			367.69		03/16/23 ACH CCC PT	
03/30/23	19-6		23004598			179.86		03/17/23 ACH CCC PT	
03/30/23	19-6		23004600			174.18		03/19/23 ACH CCC PT	
03/30/23	19-6		23004599			584.64		03/18/23 ACH CCC PT	
04/17/23	19-6		23004919			1,457.79		03/25/23 CCC PT	
04/17/23	19-6		23004920			338.98		03/26/23 CCC PT	
04/17/23	19-6		23004921			169.62		03/27/23 CCC PT	
04/17/23	19-6		23004907			101.02		03/21/23 CCC PT	
04/17/23	19-6		23004908			52.36		03/22/23 CCC PT	
04/17/23	19-6		23004909			36.13		03/22/23 CCC PT	
04/17/23	19-6		23004910			682.47		03/23/23 CCC PT	
04/17/23	19-6		23004911			65.72		03/23/23 CCC PT	
04/17/23	19-6		23004912			69.96		03/24/23 CCC PT	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
04/17/23	19-6		23004913			39.04		03/25/23 CCC PT	
04/17/23	19-6		23004914			7.27		03/27/23 CCC PT	
04/17/23	19-6		23004915			19.10		03/28/23 CCC PT	
04/17/23	19-6		23004916			6.92		03/29/23 CCC PT	
04/17/23	19-6		23004917			137.12		03/30/23 CCC PT	
04/17/23	19-6		23004918			279.59		03/24/23 CCC PT	
04/20/23	19-6		23004975			120.63		03/31/23 CCC PT	
04/20/23	19-6		23004976			53.11		03/31/23 CCC PT	
04/25/23	19-6		23005048			43.92		03/01/23 CCC PT	
04/25/23	19-6		23005049			-2.07		03/14/23 CCC PT	
TOTAL		SERVICE CHARGES			65,000.00	31,894.27	.00		33,105.73
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
53400					6,536.00	2,068.88	3,351.12	BEGINNING BALANCE	
03/09/23	21-6	20230319-01	610291	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001,0002 2/23	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		140.00	.00	1/23 PVCH MTHLY TRASH	
03/28/23	21-6		V71775	119150 M & M COMMERCIAL		140.00	.00	2/23 MTHLY TRASH PVCH	
TOTAL		REFUSE			6,536.00	2,761.10	2,938.90		836.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CATEGORY II GRANTS			.00	.00	.00		.00
54000					35,000.00	9,131.07	.00	BEGINNING BALANCE	
03/09/23	21-6		610270	126914 Lyla MARIE STEVE		189.00	.00	1/22-28 SEATTLE WA	
03/09/23	21-6		610219	126916 AUSTIN TYLER LIG		329.00	.00	1/22-28 SEATTLE WA	
03/30/23	21-6		610746	120756 CARI JANELLE BAK		163.00	.00	10/7-10/11 NASHVILLE	
03/30/23	21-6		610906	107967 GABRIEL T PELLIC		163.00	.00	10/7-10/11 NASHVILLE	
03/30/23	21-6		610837	126984 STEVEN RYAN HALL		320.32	.00	10/7-10/11 NASHVILLE	
TOTAL		TRAVEL AND PER DIEM			35,000.00	10,295.39	.00		24,704.61

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

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54100					28,748.00	13,790.56	4,206.42	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		1,024.74	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		15.56	.00	900015699 3/14	
03/02/23	21-6		609922	107962 AT&T		901.30	.00	904 461-0825 041 3/16	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
03/06/23	21-6	20230318-01	610288	107545 VERIZON WIRELESS		431.73	-431.73	723227981-00001 2/18	
* 03/14/23	21-6		610330	106811 COMCAST		401.05	.00	8495743101086858 3/31	
* 03/23/23	21-6		610590	106811 COMCAST		138.35	.00	8495741400232546 4/4	
* 03/23/23	21-6		610590	106811 COMCAST		160.35	.00	8495741401194356 4/4	
* 03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		16.74	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		1,024.74	.00	900015699 4/14	
04/04/23	21-6	20230318-01	611034	107962 AT&T		901.30	.00	904 461-0825 041 4/16	
04/04/23	21-6	20230318-01	611154	107545 VERIZON WIRELESS		431.73	-431.73	723227981-00001 3/18	
04/17/23	21-6		611570	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	28,748.00	20,527.06	3,342.96		4,877.98
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPONSORSHIP DEVELOPMENT	.00	.00	.00		.00
54110					2,500.00	211.09	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	108757 SHIPPING PLUS		28.20	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	2,500.00	239.29	.00		2,260.71
54300					155,000.00	52,839.08	.00	BEGINNING BALANCE	
03/07/23	21-6		610182	787 FLORIDA POWER &		173.63	.00	88045-07393 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		2,168.03	.00	18194-58454 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		27.15	.00	59564-04544 2/23	
03/07/23	21-6		610263	110022 ST JOHNS COUNTY		581.35	.00	708635-208636 2/19	
03/07/23	21-6		610263	110022 ST JOHNS COUNTY		858.72	.00	708635-208635 2/19	
03/08/23	21-6		610127	331 BEACHES ENERGY S		507.09	.00	1330140-246270 2/24	
03/08/23	21-6		610127	331 BEACHES ENERGY S		1,495.74	.00	1330140-79710 2/24	
03/14/23	21-6		610327	1871 CITY OF ST AUGUS		1,446.59	.00	34564 2/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 625
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	03/15/23	21-6		610442	31 ST JOHNS COUNTY		632.64	.00	519754-115700 3/5	
	04/04/23	21-6		611135	110022 ST JOHNS COUNTY		286.71	.00	708635-208636 3/19	
	04/04/23	21-6		611135	110022 ST JOHNS COUNTY		859.98	.00	708635-208635 3/19	
TOTAL	UTILITIES					155,000.00	61,876.71	.00		93,123.29
54400	LEASE/RENTAL OF EQUIPMENT					45,460.00	15,119.23	20,326.53	BEGINNING BALANCE	
	03/02/23	21-6		610037	125399 PROGUARD SERVICE		123.25	.00	2/13-3/12 DISHWASHER	
	03/09/23	18-6	20230320-01		114515 RICOH USA INC			-1,259.00	CHANGE ORDER - 1	
	03/21/23	21-6	20230317-01	V71719	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	3/8-4/7 150520	
	03/30/23	21-6		610915	125399 PROGUARD SERVICE		122.93	.00	3/13-4/12 DISHWASHER	
	03/30/23	17-6	20231677-01		3282 WELLS FARGO VEND			1,259.00	COPIER MACHINE LEASE RENT	
	04/17/23	21-6		611570	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					45,460.00	17,823.41	18,104.53		9,532.06
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					113,790.00	10,837.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					113,790.00	10,837.86	.00		102,952.14
54600	BUILDING MAINTENANCE					189,039.00	7,541.76	13,355.00	BEGINNING BALANCE	
	03/09/23	21-6	20230323-01	610173	126828 FLORIDA PEST CON		180.00	-180.00	2687455 PEST 2/15,27	
	03/14/23	21-6	20230323-01	610344	126828 FLORIDA PEST CON		90.00	-90.00	2688341 PVCH PEST 2/6	
	03/21/23	21-6	20231354-01	610633	119981 HERITAGE SIGNS I		9,985.00	-9,985.00	REWORK PYLON ID AMP	
	03/23/23	21-6		610570	155 BAKER PEST CONTR		325.00	.00	19514 PEST SVCS 9/30	
	04/17/23	21-6		611570	122183 FERGUSON ENTERPR		226.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		604.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118142 BUILDERS STAINLE		22.56	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		24.36	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	107780 GORMAN COMPANY		25.77	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					189,039.00	19,048.88	3,100.00		166,890.12
54601	EQUIPMENT MAINTENANCE					3,548.00	1,350.04	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,548.00	1,350.04	.00		2,197.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54602					25,000.00	2,315.63	.00	BEGINNING BALANCE	
04/14/23		19-6	23004852			109.54		MAR2023 VEH MAINT	
TOTAL					25,000.00	2,425.17	.00		22,574.83
54603					60,000.00	5,749.10	.00	BEGINNING BALANCE	
03/06/23		18-6	20230517-21	3401 FIRST COAST FIRE			130.00	CHANGE ORDER - 5	
03/09/23		21-6	610205	111728 JASON SHAW TREE		1,760.00	.00	AMP-23 PALM TREES	
03/09/23		21-6	20230517-21	3401 FIRST COAST FIRE		130.00	-130.00	AMP HOOD SERVICE	
03/22/23		19-6	23004319			350.00		E/C CK#610277 MIS-CODED	
03/30/23		17-6	20231679-01	115412 BOB'S BACKFLOW &			360.00	BACKFLOW REPAIRS AT PONTE	
03/30/23		17-6	20231679-02	115412 BOB'S BACKFLOW &			168.89	WILKINS RK6-350 350/375	
03/30/23		17-6	20231679-03	115412 BOB'S BACKFLOW &			135.00	3/4" WILKINS 950XL S#:326	
03/30/23		17-6	20231679-04	115412 BOB'S BACKFLOW &			59.97	WILKINS RK34-950XLR 950/9	
03/30/23		17-6	20231679-05	115412 BOB'S BACKFLOW &			483.35	NOTE: HIGHLIGHTED IN YELL	
04/17/23		21-6	611570	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
04/17/23		21-6	611570	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	8,589.10	1,207.21		50,203.69
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	472,193.86	214,954.93	BEGINNING BALANCE	
03/14/23		21-6	20231276-01	105948 THOMAS MAY CONST		213,175.00	-213,175.00	AMPH PAINTING	
03/22/23		17-6	20231309-04	105948 THOMAS MAY CONST			5,178.00	REPLACING BAD GUTTER ND D	
03/30/23		21-6	20231309-01	105948 THOMAS MAY CONST		1,779.93	-1,779.93	2/10 AMP ROOF COATING	
03/30/23		21-6	20231309-04	105948 THOMAS MAY CONST		5,178.00	-5,178.00	2/10 AMP ROOF COATING	
03/30/23		17-6	20231678-01	124664 KRYSTAL KLEAN			51,079.46	PAINTING EXTERIOR STUCCO	
TOTAL					3,708,008.00	692,326.79	51,079.46		2,964,601.75
54801					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 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
54801				(cont'd)						
TOTAL						.00	.00	.00		.00
54900						236,250.00	60,310.38	.00	BEGINNING BALANCE	
	03/09/23	21-6		610184	115289 FREE PRESS		1,499.00	.00	SAE 1/2 PG AD 3/23	
	03/09/23	21-6		610272	103558 SURF STATION SUR		1,200.00	.00	3/23 BILLBOARD RENTAL	
	03/16/23	21-6		V71351	122426 CARBONHOUSE LLC		600.00	.00	3/23 LIC/SUPPORT	
	03/16/23	21-6		V71351	122426 CARBONHOUSE LLC		600.00	.00	3/23 LIC/SUPPORT	
	03/23/23	21-6		610573	125323 BOLDLAND PRESS I		1,140.00	.00	2/23 FULL PAGE AD	
	03/23/23	21-6		V71706	125715 SWING FROM THE R		150.00	.00	SAA PVCH 2/23/23	
	03/23/23	21-6		V71706	125715 SWING FROM THE R		150.00	.00	SAA PVCH 3/15 ADS	
	03/23/23	21-6		V71706	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 2/23	
	03/23/23	21-6		V71706	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 3/20	
	04/17/23	21-6		611570	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126857 REDBOOTH INC.		162.77	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122565 CANVA		45.21	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	118631 OCCASIONS MAGAZI		1,015.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						236,250.00	71,942.36	.00		164,307.64
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	12.77	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	103328 AMAZON.COM		4.78	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		7.30	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
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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
55100					(cont'd)					
	04/17/23	21-6		611570	103328 AMAZON.COM		10.62	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		12.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				9,500.00	48.11	.00		9,451.89
55102		SOFTWARE				1,705.00	294.15	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				1,705.00	294.15	.00		1,410.85
55103		COMPUTER SUPPLIES				8,140.00	1,459.46	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				8,140.00	1,459.46	.00		6,680.54
55200		OPERATING SUPPLIES				175,625.00	63,064.95	2,559.11	BEGINNING BALANCE	
	03/02/23	21-6		610001	123561 IMPERIAL DADE		408.40	.00	JANITORIAL SUPPLIES	
	03/02/23	21-6		610001	123561 IMPERIAL DADE		592.32	.00	JANITORIAL SUPPLIES	
	03/08/23	21-6	20230321-01	V71246	7759 CFX OFFICE TECHN		46.80	-46.80	JK4415 OVERAGE 2/20	
	03/09/23	21-6		V71330	109151 UTP PRODUCTIONS		1,281.89	.00	CURTAIN HANG/PIT CHAI	
	03/09/23	21-6		610203	123561 IMPERIAL DADE		1,294.55	.00	JANITORIAL SUPPLIES	
	03/09/23	21-6	20230321-01	V71246	7759 CFX OFFICE TECHN		5.90	-5.90	SJ23 2/27 OVERAGE	
	03/16/23	21-6		610307	13844 B & S SIGNS INC		75.00	.00	AMPTH EXIT SIGN	
	03/16/23	21-6		V71425	1579 VILLAGE KEY & AL		81.00	.00	15636679 3/10	
	03/23/23	21-6		610637	123561 IMPERIAL DADE		1,203.18	.00	JANITORIAL SUPPLIES	
	03/28/23	21-6	20230321-01	V71738	7759 CFX OFFICE TECHN		50.63	-50.63	JK4415 12/20 OVERAGE	
	03/30/23	21-6		610917	126975 COLLEN PRYOR		217.00	.00	J BONAMASSA TRAINING	
	03/30/23	21-6		610914	116094 PROFESSIONAL CON		822.14	.00	HOUSE SUPPLIES	
	03/30/23	21-6		610858	123561 IMPERIAL DADE		760.78	.00	JANITORIAL SUPPLIES	
	03/30/23	21-6		610858	123561 IMPERIAL DADE		861.04	.00	JANITORIAL SUPPLIES	
	03/30/23	21-6	20230321-01	V71738	7759 CFX OFFICE TECHN		64.22	-64.22	JK4415 3/20 OVERAGE	
	04/17/23	21-6		611570	103328 AMAZON.COM		20.22	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		23.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		23.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		27.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		13.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		13.83	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		-29.86	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		-29.86	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		-29.86	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	04/17/23	21-6		611570	103328 AMAZON.COM		-29.86	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		39.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		39.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		62.76	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		68.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		98.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		103.35	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		106.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		123.73	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		132.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		134.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	9499 PUBLIX SUPER MAR		135.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108404 SWEETWATER SOUND		137.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		168.88	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		172.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		192.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119895 SPARKLE N SHINE		200.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		210.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119848 THE KOOKABURRA		220.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126441 D & D CLEANERS		225.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		228.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		258.21	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119749 A1A BEACH LAUNDR		265.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		296.04	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		303.43	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		446.26	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127043 PRONTO DISTRIBUT		502.80	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1343 SPORTS CORNER		748.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		860.18	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122417 KATHRYN HELMS PR		1,095.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	175,625.00	78,616.86	2,391.56		94,616.58
55201						14,600.00	3,950.79	.00	BEGINNING BALANCE	
	04/14/23	19-6		23004851			866.71	.00	MAR2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	14,600.00	4,817.50	.00		9,782.50
55209						14,000.00	9,195.93	.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: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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
55209		PURCHASES	(cont'd)						
04/17/23	21-6		611570	121495 ECO PROMOTIONAL		851.27	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121495 ECO PROMOTIONAL		1,815.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121495 ECO PROMOTIONAL		2,459.95	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			14,000.00	14,322.83	.00		-322.83
55304		FEDERAL GRANT EXPENDITURE			.00	688.03	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	688.03	.00		-688.03
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			5,000.00	4,654.70	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	4,654.70	.00		345.30
56300		BUILDING IMPROVEMENTS			5,365,348.00	55,777.91	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			5,365,348.00	55,777.91	.00		5,309,570.09
56301		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00		34,652.00
56400		EQUIPMENT			1,200.00	1,368.07	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,200.00	1,368.07	.00		-168.07
56403		COMPUTER EQUIPMENT			27,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
03/09/23	21-6		610277	120174 TREYS TRACTOR WO		350.00	.00	GRADING FOR SVC RD	
03/22/23	19-6		23004319			-350.00		E/C CK#610277 MIS-CODED	
TOTAL		COMPUTER EQUIPMENT			27,800.00	13,329.70	17,493.70		-3,023.40
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* 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: 631
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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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		.00
	03/15/23	11-6							
	03/15/23	17-6	20231309-02	105948 THOMAS MAY CONST			.00	RETAINAGE EXPENSE TO CORR	
	03/24/23	20-6	20231309-02	230323-0 105948 THOMAS MAY CONST		6,957.93	.00	RETAINAGE EXPENSE TO CORR	
	03/30/23	21-6	20231309-02	610966 105948 THOMAS MAY CONST		-6,957.93	.00	2/10 AMP ROOF COATING	
TOTAL					.00	.00	.00		.00
59920					2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,170,693.00	.00	.00		2,170,693.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					477,935.00	.00	.00		477,935.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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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
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	10,673,251.75	108,620.24		23,992,310.01

* 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: 633
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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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	10,673,251.75	108,620.24		23,992,310.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-7	116530 BANK OF AMERICA		87,223.50	.00	SRS 20 4/23 PYMT ID283035	
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

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

PAGE NUMBER: 636
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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PAGE NUMBER: 638
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACILITIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACILITIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACILITIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-8	112343 TD BANK		43,020.38	.00	SERIES 14 PYMT-ACCT 9001	
TOTAL	INTEREST				86,184.00	43,020.38	.00		43,163.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACILITIES DEBT SVC					411,184.00	43,020.38	.00		368,163.62
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	43,020.38	.00		368,163.62

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

PAGE NUMBER: 639
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	202,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	202,000.00	.00		-202,000.00
57200	INTEREST				.00	3,720.63	.00	BEGINNING BALANCE	
03/29/23	20-6		23032910	5513 FLORIDA ASSOC OF		343.88	.00	4/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	4,064.51	.00		-4,064.51
57300	PAYING AGENT FEES				.00	1,467.66	.00	BEGINNING BALANCE	
03/29/23	20-6		23032910	5513 FLORIDA ASSOC OF		186.66	.00	4/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	1,654.32	.00		-1,654.32
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					.00	207,718.83	.00		-207,718.83
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	207,718.83	.00		-207,718.83

* 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-9	126979 JP MORGAN EQUIPM		12,549.36	.00	SRS 2012-ACCT 1000135985	
TOTAL	INTEREST				25,100.00	12,549.36	.00		12,550.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	12,549.36	.00		1,267,550.64
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	12,549.36	.00		1,267,550.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	224,653.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	224,653.13	.00		939,653.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	224,653.13	.00		939,653.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-3	117062 HANCOCK WHITNEY		976,387.50	.00	SRS 15 ST BOND PYMT-4/23	
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	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-4	117062 HANCOCK WHITNEY		422,746.88	.00	SRS 15 TRNS BND PYMT-4/23	
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	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-6	112343 TD BANK		183,875.00	.00	SERIES 2019 BND PYMT-4/23	
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	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-1	112343 TD BANK		369,283.60	.00	SERIES 22 PYMT-ACCT 9002	
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				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL				PRINCIPAL	745,000.00	.00	.00	PRINCIPAL	745,000.00
57200					164,865.00	.00	.00	BEGINNING BALANCE	
				INTEREST	164,865.00	.00	.00	INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	INTEREST		(cont'd)						
03/29/23	20-6		230329-2	112343 TD BANK		82,397.77	.00	SERIES 22 PYMT-ACCT 9003	
TOTAL	INTEREST				164,865.00	82,397.77	.00		82,467.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				919,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				919,058.00	.00	.00		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	.00	.00	BEGINNING BALANCE	
03/29/23	20-6		230329-5	123597 TRUIST GOVERNMENT		184,426.67	.00	SERIES 2022A PYMT-4/23	
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
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	2,547,646.00	
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					55,000.00	3,272.00	23,675.00	BEGINNING BALANCE	
03/08/23	21-6		V71284	14987 LAMPE ROY & ASSO		5,250.00	.00	TO# 11 APPRAISAL 5101	
TOTAL					55,000.00	8,522.00	23,675.00		22,803.00
53180					186,518.00	1,516.00	21,448.00	BEGINNING BALANCE	
03/14/23	21-6	20222375-01	610375	126138 INTERA-GEC, LLC.		905.00	-21,448.00	TASKS 1A AND 1B CSRM	
TOTAL					186,518.00	2,421.00	.00		184,097.00
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					56,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					56,000.00	.00	.00		56,000.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COASTAL BCH					937,736.00	10,943.00	23,675.00		903,118.00
TOTAL FUND - COASTAL					937,736.00	10,943.00	23,675.00		903,118.00

* 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: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.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					.00	.00	.00	BEGINNING BALANCE	.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: 662
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	EQUIPMENT EQUIPMENT	.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TRANSFER TO FUNDS TRANSFER TO FUNDS	.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SPECIAL CONTINGENCY SPECIAL CONTINGENCY	.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RESERVE RESERVE	.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	DEPARTMENT RESERVES DEPARTMENT RESERVES	.00
TOTAL DEPARTMENT - SAFETY PROJECTS					.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.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: 663
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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 - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	100.00	BEGINNING BALANCE	-100.00
TOTAL					.00	.00	100.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					.00	.00	100.00		-100.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	.00	100.00		-100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 664
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
TOTAL DEPARTMENT - WGV PARK					5,439,341.00	.00	.00		5,439,341.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,716,934.00	.00	678,724.09	BEGINNING BALANCE	
TOTAL					4,716,934.00	.00	678,724.09		4,038,209.91
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	.00	678,724.09		4,038,209.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					452,154.00	110,813.70	333,534.30	BEGINNING BALANCE	
03/03/23	25-6		414		-5,652.00			01/30/23 BCC TRANSFER	
TOTAL					446,502.00	110,813.70	333,534.30		2,154.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					566,154.00	110,813.70	333,534.30	BEGINNING BALANCE	
03/03/23	25-6		414		-5,652.00			01/30/23 BCC TRANSFER	
TOTAL					560,502.00	110,813.70	333,534.30		116,154.00
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/24/23	17-6	20230882-03		126560 HAYWARD CONSTRUC			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20230882-03	230324-D	126560 HAYWARD CONSTRUC		11,664.60	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	11,664.60	.00		-11,664.60
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
03/03/23	25-6		414		11,304.00			01/30/23 BCC TRANSFER	
TOTAL					11,304.00	.00	.00		11,304.00
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	.00	51,927.85	BEGINNING BALANCE	
03/28/23			21-6	20211829-01 610881		51,927.85	-51,927.85	DAVIS PRK EXPANSION	
TOTAL				123136 LTG SPORTS TURF	52,436.00	51,927.85	.00		508.15
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	285,219.85	1,345,792.69		9,596,006.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,500,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500,721.00	.00	.00	1,500,721.00	
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	.00	.00	1,500,721.00	
TOTAL FUND - LAMP					1,500,721.00	.00	.00	1,500,721.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					500,000.00	3,545.89	13,724.59	BEGINNING BALANCE	
03/15/23	21-6	20222314-02	V71384	12917 JONES EDMUNDS &		2,101.62	-2,101.62	12/26/2022-1/22/2023	
03/30/23	21-6	20222314-02	V71770	12917 JONES EDMUNDS &		616.06	-616.06	PIPE CONCRETE	
TOTAL					500,000.00	6,263.57	11,006.91		482,729.52
56330					9,070,000.00	1,027,517.43	2,451,045.07	BEGINNING BALANCE	
03/15/23	21-6	20222118-01	V71344	118445 BESCH AND SMITH		121,410.37	-121,410.37	1/23 OLD MOULTRIE RD	
03/15/23	21-6	20222737-01	610450	118859 SUPERIOR CONSTRU		67,715.22	-67,715.22	1/23 CR-210 WIDENING	
03/21/23	17-6	20231608-01		124040 WILSON GREEN LLC			118,400.00	FISH TRAIL SWAMP MITIGATI	
03/28/23	21-6	20231608-01	610988	124040 WILSON GREEN LLC		118,400.00	-118,400.00	CR 210 WIDENING	
03/30/23	21-6	20222118-01	V71730	118445 BESCH AND SMITH		146,626.31	-146,626.31	2/23 OLD MOULTRIE RD	
03/30/23	21-6	20222737-01	610963	118859 SUPERIOR CONSTRU		175,823.67	-118,248.74	2/23 CR-210 WIDENING	
03/30/23	21-6	20222940-01	610797	109346 EISMAN & RUSSO I		2,931.50	-2,931.50	1/28-2/24 CR210 WDNIN	
TOTAL					9,070,000.00	1,660,424.50	1,994,112.93		5,415,462.52
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23	11-6				.00				
03/24/23	17-6	20222118-03		118445 BESCH AND SMITH			.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20222737-04		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222118-03	230324-B	118445 BESCH AND SMITH		48,499.73	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222737-04	230324-F	118859 SUPERIOR CONSTRU		35,890.54	.00	RETAINAGE EXPENSE TO CORR	
03/30/23	21-6	20222118-03	V71730	118445 BESCH AND SMITH		7,717.17	.00	2/23 OLD MOULTRIE RD	
03/30/23	21-6	20222737-04	610963	118859 SUPERIOR CONSTRU		9,253.88	.00	2/23 CR-210 WIDENING	
TOTAL					.00	101,361.32	.00		-101,361.32
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	1,768,049.39	2,005,119.84		5,796,830.77

* 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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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		7,592.00
56102					45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL					45,000.00	.00	.00		45,000.00
56301					4,164,240.00	114,094.35	173,924.79	BEGINNING BALANCE	
	03/03/23	25-6	410		-79,927.00			01/30/23 BCC TRANSFER	
	03/30/23	21-6	20222959-01 V71778	108831	MATTHEWS DESIGN	5,068.54	-5,068.54	2/23 BUTLER PARK W	
TOTAL					4,084,313.00	119,162.89	168,856.25		3,796,293.86
59943					.00	.00	.00	BEGINNING BALANCE	
	03/02/23	11-6			.00			NEW ACCOUNT SETUP	
	03/03/23	25-6	410		79,927.00			01/30/23 BCC TRANSFER	
TOTAL					79,927.00	.00	.00		79,927.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,786,570.89	168,856.25		3,928,812.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		
56301					17,122,181.00	59,574.39	385,717.65	BEGINNING BALANCE	
03/03/23	25-6		411		-916.00			01/30/23 BCC TRANSFER	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			17,906.48	CHANGE ORDER - 1	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			-17,906.48	CHANGE ORDER - 1	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 2	
03/03/23	18-6	20231387-01		126662 OSBORN ENGINEERI			.01	CHANGE ORDER - 2	
03/06/23	21-6	20231387-01	610274	126662 OSBORN ENGINEERI		82,670.86	-82,670.86	11/26-12/31/22 PARKS	
03/06/23	21-6	20231387-01	610274	126662 OSBORN ENGINEERI		109,277.49	-109,277.49	11/26-12/31/22 PARKS	
03/09/23	18-6	20231387-01		126662 OSBORN ENGINEERI			37,113.59	CHANGE ORDER - 3	
03/09/23	18-6	20231387-01		126662 OSBORN ENGINEERI			13,871.63	CHANGE ORDER - 3	
03/23/23	21-6	20231387-01	610665	126662 OSBORN ENGINEERI		33,433.97	-33,433.97	1/1-1/27/23 PARKS	
03/23/23	21-6	20231387-01	610665	126662 OSBORN ENGINEERI		37,014.59	-37,014.59	1/1-1/27/23 PARKS	
TOTAL					17,121,265.00	321,971.30	174,305.97		16,624,987.73
59943					.00	.00	.00	BEGINNING BALANCE	
03/02/23	11-6				.00			NEW ACCOUNT SETUP	
03/03/23	25-6		411		916.00			01/30/23 BCC TRANSFER	
TOTAL					916.00	.00	.00		916.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,622,181.00	321,971.30	174,305.97		17,125,903.73

* 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: 674
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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 - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				25,000.00	.00	.00		25,000.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				80,000.00	.00	.00		80,000.00
56200	BUILDINGS				9,050,177.00	88,718.14	311,945.94	BEGINNING BALANCE	
03/08/23	18-6	20222706-01		126172 PASSERO ASSOCIAT			-215,946.00	CHANGE ORDER - 1	
03/08/23	18-6	20222706-01		126172 PASSERO ASSOCIAT			215,946.00	CHANGE ORDER - 1	
03/21/23	21-6	20222706-01	610669	126172 PASSERO ASSOCIAT		16,688.00	-16,688.00	1/1/2023-1/31/2023	
04/17/23	19-6		23004933			10,413.92		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			8,044.08		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			8,056.00		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			11,713.00		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			11,006.00		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			-10,413.92		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			-8,044.08		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			-8,056.00		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			-11,713.00		R/C CHRGS TO NEW PROJ	
04/17/23	19-6		23004933			-11,006.00		R/C CHRGS TO NEW PROJ	
TOTAL	BUILDINGS				9,050,177.00	105,406.14	295,257.94		8,649,512.92
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00		273,448.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	105,406.14	295,257.94		9,027,960.92
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	14,981,997.72	2,643,540.00		35,879,508.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
03/21/23 11-6					.00	.00	.00		
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					140,839.00	56,164.61	.00		84,674.39
TOTAL					140,839.00	56,164.61	.00		84,674.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	970,824.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
03/20/23		21-6	20221877-01	125897 WEEKS	MARINE, IN	.00	-970,824.78	CONSTRUCTION OF SOUTH PON	1,256,489.00
TOTAL					1,256,489.00	.00	.00		
53180					676,703.00	69,571.70	.00	BEGINNING BALANCE	
TOTAL					676,703.00	69,571.70	.00		607,131.30
55200					24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,451.00	.00	.00		24,451.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					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: 679
 AUDIT21

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	28,303.20	.00	BEGINNING BALANCE	
03/09/23	22-6					3,118.06		PAYROLL CHARGES	
03/23/23	22-6					3,132.17		PAYROLL CHARGES	
TOTAL					92,610.00	34,553.43	.00		58,056.57
51400					8,000.00	2,267.77	.00	BEGINNING BALANCE	
03/09/23	22-6					122.92		PAYROLL CHARGES	
03/23/23	22-6					258.65		PAYROLL CHARGES	
TOTAL					8,000.00	2,649.34	.00		5,350.66
52100					7,697.00	2,240.25	.00	BEGINNING BALANCE	
03/09/23	22-6					235.02		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					246.47		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	2,721.74	.00		4,975.26
52200					12,541.00	3,793.83	.00	BEGINNING BALANCE	
03/09/23	22-6					401.80		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					419.59		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	4,615.22	.00		7,925.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	5,115.88	.00	BEGINNING BALANCE	
03/09/23	22-6					.40		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					656.40		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					656.38		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1.01		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					.40		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	6,431.47	.00		11,788.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,671.00	946.49	.00	BEGINNING BALANCE	
03/09/23	22-6					98.93		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					104.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	1,149.97	.00		1,521.03
53120	CONTRACTUAL SERVICES				270,000.00	13,645.23	141,354.77	BEGINNING BALANCE	
03/06/23	21-6	20230703-01	610259	125965 SOUTHERN	PROPERTY	1,050.00	-1,050.00	2/14 MOWING SVCS	
03/20/23	25-6		434		-615.00			03/17/23 BCC TRANSFER	
03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC	CONSUL	2,793.00	-2,793.00	TILLMAN WW 12/22	
03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC	CONSUL	5,797.60	-5,797.60	PH I TILLMAN 10/22	
03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC	CONSUL	8,206.80	-8,206.80	PH I TILLMAN 10/22	
03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC	CONSUL	8,696.40	-8,696.40	PH I TILLMAN 10/22	
03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC	CONSUL	12,310.20	-12,310.20	PH I TILLMAN 10/22	
TOTAL	CONTRACTUAL SERVICES				269,385.00	52,499.23	102,500.77		114,385.00
53150	CONSULTING SERVICES				65,000.00	.00	65,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				65,000.00	.00	65,000.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				3,120.00	2,264.23	.00	BEGINNING BALANCE	
05/01/23	19-6		23005106			171.70		LEACHATE MAR23	
TOTAL	UTILITIES				3,120.00	2,435.93	.00		684.07
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
03/20/23	25-6		434		615.00			03/17/23 BCC TRANSFER	
04/17/23	21-6		611570	11944 SUNBELT	RENTALS	1,614.72	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,615.00	1,614.72	.00		.28
54500	INSURANCE				2,344.00	201.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,344.00	201.98	.00		2,142.02

* 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: 681
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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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE			10,000.00	.00	2,395.00	BEGINNING BALANCE	
04/17/23	21-6		611570	124812 WHITE'S	LUMBER A	63.90	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			10,000.00	63.90	2,395.00		7,541.10
54602		VEHICLE MAINTENANCE			20,000.00	16,811.06	.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			4,805.62		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			20,000.00	21,616.68	.00		-1,616.68
54603		OTHER MAINTENANCE			2,800.00	550.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,800.00	550.00	.00		2,250.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	117174 CRONIN ACE	HARDW	31.03	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187	THE HOME DEPOT	77.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	127048	UNDERWATER WAREH	3,520.32	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	3,629.11	.00		1,370.89
55201		GAS, OIL, AND LUBRICANTS			4,000.00	1,211.61	2,788.39	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	1,211.61	2,788.39		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
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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
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	135,944.33	172,684.16		246,374.51

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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	207,933.94	.00	BEGINNING BALANCE	
03/09/23	22-6					18,297.48		PAYROLL CHARGES	
03/23/23	22-6					18,308.64		PAYROLL CHARGES	
TOTAL					501,542.00	244,540.06	.00		257,001.94
51302					210,000.00	69,546.93	140,453.07	BEGINNING BALANCE	
03/02/23	21-6	20230676-01	610013	123656 LABORMAX STAFFIN		1,831.60	-1,831.60	2/13-2/17 12043 MAINT	
03/08/23	21-6	20230676-01	610216	123656 LABORMAX STAFFIN		2,159.36	-2,159.36	2/18-2/24 12043 MAINT	
03/09/23	21-6	20230676-01	610216	123656 LABORMAX STAFFIN		404.88	-404.88	2/27-3/2 12043 MAINT	
03/09/23	21-6	20230676-01	610216	123656 LABORMAX STAFFIN		1,619.52	-1,619.52	2/25-3/3 12043 MAINT	
03/21/23	21-6	20230677-01	V71702	106394 STAFFING OF ST A		3,386.74	-3,386.74	W/E 3/5 WEIGHMASTER	
03/30/23	21-6	20230676-01	610875	123656 LABORMAX STAFFIN		347.04	-347.04	3/6-3/9 12043 MAINT	
03/30/23	21-6	20230676-01	610875	123656 LABORMAX STAFFIN		539.84	-539.84	3/13-3/16 12043 MAINT	
03/30/23	21-6	20230676-01	610875	123656 LABORMAX STAFFIN		2,294.32	-2,294.32	3/4-3/10 12043 MAINT	
03/30/23	21-6	20230676-01	610875	123656 LABORMAX STAFFIN		2,410.00	-2,410.00	3/11-3/17 12043 MAINT	
03/30/23	21-6	20230677-01	V71808	106394 STAFFING OF ST A		2,746.85	-2,746.85	W/E 3/19 WEIGHMASTER	
TOTAL					210,000.00	87,287.08	122,712.92		.00
51400					25,000.00	28,871.41	.00	BEGINNING BALANCE	
03/09/23	22-6					661.32		PAYROLL CHARGES	
03/23/23	22-6					718.56		PAYROLL CHARGES	
TOTAL					25,000.00	30,251.29	.00		-5,251.29
52100					40,046.00	17,155.06	.00	BEGINNING BALANCE	
03/09/23	22-6					1,392.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,397.22		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	19,944.28	.00		20,101.72
52200					74,088.00	32,438.93	.00	BEGINNING BALANCE	
03/09/23	22-6					2,672.51		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,682.27		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	37,793.71	.00		36,294.29

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,097.00	39,024.92	.00	BEGINNING BALANCE	
03/09/23	22-6					4.41		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3,491.03		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					4.10		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,490.69		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.39		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.11		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	46,023.65	.00		43,073.35
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,575.00	3,454.81	.00	BEGINNING BALANCE	
03/09/23	22-6					255.96		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					258.77		PAYROLL CHARGES-FRINGE	
TOTAL					6,575.00	3,969.54	.00		2,605.46
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	3,944,621.55	8,193,080.95	BEGINNING BALANCE	
03/02/23	21-6	20230678-01	V71122	122178 A1 ASSETS, INC.		500.00	-500.00	RECYCLING ELECTRONICS	
03/02/23	21-6	20230709-01	V71175	15560 SANFORD SCALE CO		1,842.00	-1,842.00	2/14 SVC INSPECTION	
03/06/23	21-6	20230702-01	610142	126414 CLEAN EARTH OF A		11,390.00	-11,390.00	HAZARDOUS WASTE RMV	
03/07/23	21-6	20220518-01	V71244	13292 CAROLINA SOFTWAR		5,400.00	-5,400.00	COMPUTER MAINTENANCE SOFT	
03/07/23	21-6	20230674-01	V71304	116440 REPUBLIC SERVICE		48,601.93	-48,601.93	2/23 YARD WASTE	
03/07/23	21-6	20230713-01	V71244	13292 CAROLINA SOFTWAR		466.66	-466.66	SUPPORT 7/22-6/23	
03/08/23	21-6	20230704-01	V71318	109874 SOUTHLAND SPECIA		550.00	-550.00	MOWING 2/23	
03/08/23	21-6	20230714-01	610158	123655 EMPIRE TIRE OF E		4,028.40	-4,028.40	DISPOSAL FEE 2/16	
03/21/23	21-6	20230708-01	V71655	113812 BORO BUILDING AN		421.00	-421.00	2/23 JANITORIAL SVCS	

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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)									
	03/21/23	21-6	20230719-01	610703	106091 WASTE MANAGEMENT		774,183.50	-774,183.50	2/23 736-1 WASTE	
	03/23/23	21-6	20230678-01	V71644	122178 AI ASSETS, INC.		272.00	-272.00	RECYCLED ELECTRONICS	
	03/30/23	21-6	20230675-01	610756	00001945 BRINKS INC		568.00	-568.00	3/23 793082 TRANSPORT	
	03/30/23	21-6	20230709-01	V71798	15560 SANFORD SCALE CO		2,444.00	-2,444.00	SVC INSPECTION 3/14	
	03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC CONSUL		1,468.20	-1,468.20	STRATTPM WW 9/22	
	03/30/23	21-6	20230715-01	610832	124609 GEOSYNTEC CONSUL		3,425.80	-3,425.80	STRATTON WW 12/22	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	4,800,183.04	7,337,519.46		34,900.50
53123	TAX COLLECTOR SERVICES									
	04/03/23	19-6		23004718		114,622.00	103,572.34	.00	BEGINNING BALANCE	
							1,521.73		03/30/23ACH TC DISTRIB #8	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	105,094.07	.00		9,527.93
53150	CONSULTING SERVICES									
						305,000.00	.00	175,000.00	BEGINNING BALANCE	130,000.00
TOTAL	CONSULTING SERVICES					305,000.00	.00	175,000.00		130,000.00
53201	SERVICE CHARGES									
	03/02/23	21-6		V71163	104299 LEXIS NEXIS RISK	8,000.00	1,418.76	.00	BEGINNING BALANCE	
							392.07	.00	1900709-20230131 1/23	
	* 03/27/23	21-6		610878	104299 LEXISNEXIS VITAL		350.99	.00	1900709-20230228 2/23	
	03/29/23	19-6		23004581			63.06	.00	LOC4 BAML CC FEES FEB23	
TOTAL	SERVICE CHARGES					8,000.00	2,224.88	.00		5,775.12
53401	INDIRECT ADMIN COSTS									
	03/10/23	19-6		MTH MGMT		354,833.00	147,847.10	.00	BEGINNING BALANCE	
							29,569.42	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	177,416.52	.00		177,416.48
54000	TRAVEL AND PER DIEM									
						3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS									
	* 03/02/23	21-6		609946	106811 COMCAST	19,967.00	5,696.86	.00	BEGINNING BALANCE	
							26.18	.00	900015699 3/14	
	* 03/23/23	21-6		610589	106811 COMCAST		25.15	.00	900015699 4/14	
	03/30/23	21-6		610950	116675 STATE OF FLORIDA		25.20	.00	A97SA49 2/23	
	03/30/23	21-6		610744	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 3/16	

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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
54100										
54100	04/17/23	21-6		611570	107545 VERIZON WIRELESS		332.77	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				19,967.00	6,456.16	.00		13,510.84
54110						800.00	254.86	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	123243 PACK N POST EXPR		10.47	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123243 PACK N POST EXPR		20.94	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				800.00	286.27	.00		513.73
54300						28,500.00	7,975.49	.00	BEGINNING BALANCE	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		82.82	.00	519695-113318 2/12	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		185.79	.00	521079-113284 2/12	
	03/02/23	21-6		610052	31 ST JOHNS COUNTY		341.13	.00	529147-125115 2/19	
	03/02/23	21-6		609977	787 FLORIDA POWER &		25.66	.00	58357-82243 2/15	
	03/02/23	21-6		609977	787 FLORIDA POWER &		222.42	.00	13250-07597 2/15	
	03/02/23	21-6		609977	787 FLORIDA POWER &		461.79	.00	16889-27084 2/15	
	03/29/23	21-6		610944	31 ST JOHNS COUNTY		73.02	.00	519695-113318 3/12	
	03/29/23	21-6		610944	31 ST JOHNS COUNTY		159.76	.00	521079-113284 3/12	
	03/29/23	21-6		610821	787 FLORIDA POWER &		308.96	.00	78811-65141 3/8	
TOTAL		UTILITIES				28,500.00	9,836.84	.00		18,663.16
54400						5,300.00	1,250.12	3,848.30	BEGINNING BALANCE	
	03/08/23	21-6	20230707-01	610284	112773 UNITED SITE SERV		52.50	-52.50	2/23 ACT-00803911	
	03/08/23	21-6	20230707-01	610284	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 2/23	
	03/08/23	21-6	20230707-01	610284	112773 UNITED SITE SERV		52.50	-52.50	1/23 ACT-00803911	
	03/08/23	21-6	20230707-01	610284	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 1/23	
	03/20/23	25-6		433		500.00			03/17/20 BCC TRANSFER	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	1,460.12	3,638.30		701.58
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						78,346.00	2,470.07	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				78,346.00	2,470.07	.00		75,875.93

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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
54600										
54600										
03/22/23	21-6		20231392-01	610646	124664 KRYSTAL KLEAN	46,000.00	8,305.04	23,598.67	BEGINNING BALANCE	
03/22/23	21-6		20231392-02	610646	124664 KRYSTAL KLEAN		9,999.98	-9,999.98	WASTE BUILDING PRESSURE W	
03/28/23	21-6		20231391-01	610873	124664 KRYSTAL KLEAN		132.23	-132.23	WEIGH STATION	
03/28/23	21-6		20231391-02	610873	124664 KRYSTAL KLEAN		5,401.00	-5,401.00	WASTE BUILDING PRESSURE W	
03/28/23	21-6		20231391-03	610873	124664 KRYSTAL KLEAN		1,575.00	-1,575.00	86' BOOM LIFT 4WD DSL, *J	
03/28/23	21-6			610873	124664 KRYSTAL KLEAN		282.32	-282.32	WEIGH STATION PRESSURE WA	
04/17/23	21-6			611570	00002187 THE HOME DEPOT		221.41	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			611570	122284 KB WELDING		570.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			611570	126883 GULF ICE SYSTEMS		4,055.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			611570	00002187 THE HOME DEPOT		23.49	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			611570	00002187 THE HOME DEPOT		13.23	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	46,000.00	30,578.90	6,208.14		9,212.96
54601						12,275.00	3,838.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	12,275.00	3,838.00	.00		8,437.00
54602						40,000.00	17,338.58	.00	BEGINNING BALANCE	
04/14/23	19-6			23004852			270.12		MAR2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	40,000.00	17,608.70	.00		22,391.30
54603						10,000.00	5,463.60	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	10,000.00	5,463.60	.00		4,536.40
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900						20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	20,000.00	.00	.00		20,000.00
55100						9,200.00	2,228.28	3,111.87	BEGINNING BALANCE	

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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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				9,200.00	2,228.28	3,111.87		3,859.85
55102	SOFTWARE				16,807.00	714.90	1,876.45	BEGINNING BALANCE	
TOTAL	SOFTWARE				16,807.00	714.90	1,876.45		14,215.65
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				23,700.00	4,717.22	1,200.00	BEGINNING BALANCE	
03/20/23	25-6		433		-500.00			03/17/20 BCC TRANSFER	
03/30/23	21-6	20211617-01	610840	121627 HARDWICK FENCE L		1,200.00	-1,200.00	FENCE CONSTRUCTION	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		-108.38	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		58.49	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11505 ULINE INC		95.10	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		99.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		103.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		108.38	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		108.38	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		199.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	2948 DEPT OF AGRICULT		230.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		265.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		297.46	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102050 GENUINE PARTS CO		490.28	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106165 HANDI HOUSES		566.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		612.88	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102050 GENUINE PARTS CO		636.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				23,200.00	9,848.69	.00		13,351.31
55201	GAS, OIL, AND LUBRICANTS				39,000.00	14,475.01	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			2,345.48		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			156.19		MAR2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	16,976.68	.00		22,023.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	.00	.00		3,000.00
55301	SIGN MATERIALS				1,600.00	210.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	210.00	.00		1,390.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	1,494.97	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	1,494.97	.00		3,505.03
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00		377,000.00
56400	EQUIPMENT				94,000.00	16,320.00	55,085.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				94,000.00	16,320.00	55,085.00		22,595.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00		50,805.00

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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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,786,801.00	5,681,615.30	7,705,152.14		1,400,033.56

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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	125,933.76	.00	BEGINNING BALANCE	
03/09/23	22-6					13,732.49		PAYROLL CHARGES	
03/23/23	22-6					13,808.82		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	382,488.00	153,475.07	.00		229,012.93
51400					21,000.00	5,328.50	.00	BEGINNING BALANCE	
03/09/23	22-6					779.57		PAYROLL CHARGES	
03/23/23	22-6					755.00		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	21,000.00	6,863.07	.00		14,136.93
52100					30,867.00	9,589.53	.00	BEGINNING BALANCE	
03/09/23	22-6					1,050.55		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,054.52		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	30,867.00	11,694.60	.00		19,172.40
52200					49,658.00	15,950.73	.00	BEGINNING BALANCE	
03/09/23	22-6					1,762.80		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,770.40		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	49,658.00	19,483.93	.00		30,174.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					79,014.00	24,077.82	.00	BEGINNING BALANCE	
03/09/23	22-6					4.41		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3,131.54		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					3.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,131.58		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3.01		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.41		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	79,014.00	30,355.77	.00		48,658.23

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	2,264.89	.00	BEGINNING BALANCE	
03/09/23			22-6			250.65		PAYROLL CHARGES-FRINGE	
03/23/23			22-6			250.22		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	2,765.76	.00		3,402.24
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	221,679.14	.00	BEGINNING BALANCE	
04/03/23			19-6	23004718		3,254.70		03/30/23ACH TC DISTRIB #8	
TOTAL					251,153.00	224,933.84	.00		26,219.16
53124					4,994,285.00	1,637,289.39	3,356,995.61	BEGINNING BALANCE	
03/08/23			21-6	20230710-01 610290	106091 WASTE MANAGEMENT	411,090.79		-411,090.79 WASTE SVCS 2/23	
TOTAL					4,994,285.00	2,048,380.18	2,945,904.82		.00
53125					8,729,118.00	2,802,900.54	5,926,217.46	BEGINNING BALANCE	
03/08/23			21-6	20230718-01 V71303	116440 REPUBLIC SERVICE	710,053.50		-710,053.50 RECYCLING SVCS 2/23	
TOTAL					8,729,118.00	3,512,954.04	5,216,163.96		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					69,006.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,006.00	.00	.00		69,006.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	1,775.03	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		24.57	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	1,919.59	.00		28,080.41
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	6,012,825.85	8,162,068.78		498,112.37

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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	65,131.33	.00	BEGINNING BALANCE	
03/09/23	22-6					7,352.74		PAYROLL CHARGES	
03/23/23	22-6					7,312.42		PAYROLL CHARGES	
TOTAL					202,628.00	79,796.49	.00		122,831.51
51400					4,000.00	588.25	.00	BEGINNING BALANCE	
03/09/23	22-6					175.24		PAYROLL CHARGES	
03/23/23	22-6					340.41		PAYROLL CHARGES	
TOTAL					4,000.00	1,103.90	.00		2,896.10
52100					15,807.00	4,778.67	.00	BEGINNING BALANCE	
03/09/23	22-6					544.33		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					553.91		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	5,876.91	.00		9,930.09
52200					24,981.00	7,827.26	.00	BEGINNING BALANCE	
03/09/23	22-6					896.56		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					911.45		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	9,635.27	.00		15,345.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	12,649.35	.00	BEGINNING BALANCE	
03/09/23	22-6					3.78		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,716.72		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1.40		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1.37		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3.80		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,716.69		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	16,093.11	.00		26,458.89

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,480.00	452.69	.00	BEGINNING BALANCE	
	03/09/23	22-6				54.07		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6				55.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,480.00	561.96	.00		918.04
53120	CONTRACTUAL SERVICES				10,000.00	1,481.58	8,518.42	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,000.00	1,481.58	8,518.42		.00
53123	TAX COLLECTOR SERVICES				117,342.00	103,571.39	.00	BEGINNING BALANCE	
	04/03/23	19-6	23004718			1,520.64		03/30/23ACH TC DISTRIB #8	
TOTAL	TAX COLLECTOR SERVICES				117,342.00	105,092.03	.00		12,249.97
53124	CONTRACT SVCS-SOUTH AREA				1,945,466.00	588,256.71	1,357,209.29	BEGINNING BALANCE	
	03/08/23	21-6	20230710-02 610290	106091 WASTE MANAGEMENT		114,909.83	-114,909.83	RECYCLING 2/23	
TOTAL	CONTRACT SVCS-SOUTH AREA				1,945,466.00	703,166.54	1,242,299.46		.00
53125	CONTRACT SVCS-NORTH AREA				3,818,114.00	1,240,445.55	2,577,668.45	BEGINNING BALANCE	
	03/08/23	21-6	20230718-02 V71303	116440 REPUBLIC SERVICE		314,412.25	-314,412.25	RESIDENTIAL 2/23	
TOTAL	CONTRACT SVCS-NORTH AREA				3,818,114.00	1,554,857.80	2,263,256.20		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				30,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,188.00	.00	.00		30,188.00

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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
54900					10,000.00	12.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	109297 FACEBOOK		125.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		35.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		175.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		250.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		304.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	109297 FACEBOOK		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,116.60	.00		8,883.40
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	-20.96	.00	BEGINNING BALANCE	
TOTAL					.00	-20.96	.00		20.96
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	2,478,761.23	3,514,074.08		230,222.69

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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	166,666.65	.00	BEGINNING BALANCE	
	03/10/23	19-6		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	199,999.98	.00		200,000.02
59100			TRANSFER TO FUNDS		49,196.00	24,598.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		49,196.00	24,598.00	.00		24,598.00
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	224,597.98	.00		236,098.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59920					9,020,980.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,020,980.00	.00	.00	9,020,980.00	
59923					1,612,226.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,612,226.00	.00	.00	1,612,226.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,918,009.00	.00	.00	14,918,009.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 700
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,616,574.00	14,533,744.69	19,553,979.16		17,528,850.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	440,818.33	.00	BEGINNING BALANCE	
	03/09/23		22-6			43,880.13		PAYROLL CHARGES	
	03/23/23		22-6			43,858.40		PAYROLL CHARGES	
TOTAL					1,404,519.00	528,556.86	.00		875,962.14
51302					426,400.00	13,664.51	.00	BEGINNING BALANCE	
TOTAL					426,400.00	13,664.51	.00		412,735.49
51400					15,479.00	11,052.46	.00	BEGINNING BALANCE	
	03/09/23		22-6			207.72		PAYROLL CHARGES	
	03/23/23		22-6			172.57		PAYROLL CHARGES	
TOTAL					15,479.00	11,432.75	.00		4,046.25
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	33,418.92	.00	BEGINNING BALANCE	
	03/09/23		22-6			3,313.34		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			3,309.02		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	40,041.28	.00		68,545.72
52200					204,414.00	66,861.38	.00	BEGINNING BALANCE	
	03/09/23		22-6			6,543.05		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			6,536.28		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	79,940.71	.00		124,473.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	55,528.83	.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: 702
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	03/09/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					16.00		PAYROLL CHARGES-FRINGE	
	03/09/23	22-6					6,558.32		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					10.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					16.00		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					6,557.63		PAYROLL CHARGES-FRINGE	
TOTAL						206,915.00	68,696.78	.00		138,218.22
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						7,940.00	2,366.41	.00	BEGINNING BALANCE	
	03/09/23	22-6					221.40		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6					221.42		PAYROLL CHARGES-FRINGE	
TOTAL						7,940.00	2,809.23	.00		5,130.77
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						256,231.00	19,606.33	73,302.01	BEGINNING BALANCE	
	03/02/23	21-6	20222402-01	V71170	102541		7,919.38	-7,919.38	12/22 R-0675FL22.03	
	03/14/23	21-6	20231399-01	610393	125062		1,800.00	-1,800.00	1135 HARMONY DR 3/6	
	03/28/23	21-6	20222402-01	V71792	102541		1,192.86	-1,192.86	1/23 R-0675FL22.03	
TOTAL						256,231.00	30,518.57	62,389.77		163,322.66
53115						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						292,762.00	80,134.00	18,860.78	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: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/06/23	21-6	20230638-01	V71266	122750 FLORIDA WATERWAY		85.38	-85.38	1/23 WEED/ALGAE CNTL	
	03/08/23	21-6	20230581-01	V71297	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 2/23	
	03/08/23	21-6	20231173-01	610154	126669 DUVAL LANDSCAPE		248.78	-248.78	2/23 U/DEPT #23432	
	03/10/23	20-6		230309-6	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES #2009-257	
	03/14/23	18-6	20230639-01		785 FLORIDA PEST CON			-150.00	CHANGE ORDER - 1	
	03/15/23	17-6	20231568-01		126828 FLORIDA PEST CON			150.00	PEST CONTROL SERVICE	
	03/16/23	21-6		610294	126190 ACCURATE EMPLOYM		51.00	.00	2/23 SCREENINGS	
	03/21/23	17-6	20231615-01		126593 SPRYPOINT SERVIC			59,000.00	CONTRACT ENCUMBERANCE THI	
	03/30/23	21-6	20230638-01	V71758	122750 FLORIDA WATERWAY		85.38	-85.38	2/23 WEED/ALGAE CTRL	
	03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		82.85	-82.85	1/23 LANDSCAPE MAINT	
	03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		82.85	-82.85	2/23 LANDSCAPE MAINT	
	04/04/23	21-6	20230581-01	V71896	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 3/23	
TOTAL	CONTRACTUAL SERVICES					292,762.00	95,450.72	76,542.20		120,769.08
53121	CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLERK OF COURT SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					700.00	350.29	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					700.00	350.29	.00		349.71
53150	CONSULTING SERVICES					32,000.00	.00	32,000.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					32,000.00	.00	32,000.00		.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
	03/29/23	19-6		23004581			65.83		LOC4 BAML CC FEES FEB23	
	04/27/23	19-6		23005081			-65.83		R/C JE23004581 CC FEES	
TOTAL	SERVICE CHARGES					.00	.00	.00		.00
53400	REFUSE					4,400.00	782.61	3,217.39	BEGINNING BALANCE	
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		166.75	-166.75	067427 0001-0016 2/23	
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		265.01	-265.01	067441-0001 2/7	
TOTAL	REFUSE					4,400.00	1,214.37	2,785.63		400.00
53401	INDIRECT ADMIN COSTS					2,330,749.00	971,145.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
53401										
							194,229.08			
03/10/23	19-6			MTH MGMT					MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS		2,330,749.00	1,165,374.48	.00		1,165,374.52
54000						19,000.00	6,562.03	.00	BEGINNING BALANCE	
03/21/23	21-6		610622		118974 JAMES GREGORY GA		127.00	.00	3/28-31 SACRAMENTO CA	
03/21/23	21-6		610656		126954 JUSTIN ALTUS NEW		127.00	.00	3/28-31 SACRAMENTO CA	
04/17/23	21-6		611570		108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570		108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570		108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570		108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570		108753 JACKSONVILLE AIR		56.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570		103195 SHERATON SAND KE		1,008.33	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		19,000.00	8,000.36	.00		10,999.64
54100						39,748.00	6,578.67	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946		106811 COMCAST		4.51	.00	900015699 3/14	
* 03/02/23	21-6		609946		106811 COMCAST		79.56	.00	900015699 3/14	
* 03/02/23	21-6		609946		106811 COMCAST		103.02	.00	900015699 3/14	
* 03/02/23	21-6		609946		106811 COMCAST		106.08	.00	900015699 3/14	
03/06/23	21-6		610124		107962 AT&T		28.67	.00	904 823-9874 001 3/19	
* 03/14/23	21-6		610330		106811 COMCAST		154.90	.00	8495746900090526 4/4	
03/14/23	21-6		610468		107545 VERIZON WIRELESS		568.82	.00	323770829-00001 2/23	
03/20/23	21-6		610565		107962 AT&T		3.00	.00	904 z34-8851 001 3/31	
03/22/23	21-6		610701		107545 VERIZON WIRELESS		1.06	.00	923770335-00001 3/1	
* 03/23/23	21-6		610589		106811 COMCAST		5.04	.00	900015699 4/14	
* 03/23/23	21-6		610589		106811 COMCAST		79.56	.00	900015699 4/14	
* 03/23/23	21-6		610589		106811 COMCAST		106.08	.00	900015699 4/14	
* 03/23/23	21-6		610589		106811 COMCAST		134.14	.00	900015699 4/14	
03/30/23	21-6		610744		107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 3/16	
TOTAL				COMMUNICATIONS		39,748.00	8,093.11	.00		31,654.89
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE		.00	.00	.00		.00
54300						29,700.00	12,647.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/07/23	21-6		610182	787 FLORIDA POWER &		52.85	.00	61710-18077 2/22	
	03/16/23	21-6		610348	787 FLORIDA POWER &		8.91	.00	69206-65178 3/13	
	03/16/23	21-6		610348	787 FLORIDA POWER &		2,657.04	.00	03730-13531 3/13	
	03/17/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	17723-74276 3/9	
	03/17/23	21-6		610617	787 FLORIDA POWER &		377.77	.00	29038-98217 3/14	
	03/20/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	37293-97566 3/14	
	03/29/23	21-6		610821	787 FLORIDA POWER &		50.00	.00	78811-65141 3/8	
TOTAL	UTILITIES					29,700.00	15,845.52	.00		13,854.48
54400	LEASE/RENTAL OF EQUIPMENT					1,800.00	663.55	928.97	BEGINNING BALANCE	
	03/16/23	21-6	20230154-01	V71401	114515 RICOH USA INC		132.71	-132.71	3237687 3/23	
	03/30/23	21-6	20230154-01	V71793	114515 RICOH USA INC		132.71	-132.71	3237687 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,800.00	928.97	663.55		207.48
54402	LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					13,600.00	.00	.00		13,600.00
54500	INSURANCE					74,482.00	17,162.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					74,482.00	17,162.13	.00		57,319.87
54600	BUILDING MAINTENANCE					32,112.00	19,518.38	1,205.00	BEGINNING BALANCE	
	03/06/23	21-6	20230508-07	610140	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8863571	
	03/16/23	19-6		23004239			938.90		R&B WRKORDERS	
	03/28/23	17-6	20230510-67		1579 VILLAGE KEY & AL			1,463.40	UPDATE CP AT WAREHOUSE ME	
	03/30/23	17-6	20230510-70		1579 VILLAGE KEY & AL			959.70	FIRE ALARM CP REPLACEMENT	
	03/30/23	17-6	20231670-01		124664 KRYSTAL KLEAN			.00	SCOPE OF WORK - PRESSURE	
	03/30/23	17-6	20231670-02		124664 KRYSTAL KLEAN			1,126.18	COMMERCIAL PRESSURE WASHI	
	03/30/23	17-6	20231670-03		124664 KRYSTAL KLEAN			469.23	COMMERCIAL PRESSURE WASHI	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		38.10	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		144.56	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		190.80	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		254.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		284.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		19.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		400.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/17/23	21-6		611570	116960	PREFERRED MATERI	421.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	116960	PREFERRED MATERI	423.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				32,112.00			4,254.17
54601		EQUIPMENT MAINTENANCE			9,514.00	5,921.69	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			9,514.00	5,921.69	.00		3,592.31
54602		VEHICLE MAINTENANCE			13,500.00	12,739.65	295.00	BEGINNING BALANCE	
03/02/23	21-6	20231235-01	V71183	3571 T J COMMUNICATIO		52.50	-52.50	CV 1823 AVL UNIT 2/16	
04/13/23	19-6		23004806			-7,911.06		R/C UTIL VEH MAINTOCT-JAN	
04/14/23	19-6		23004852			83.72		MAR2023 VEH MAINT	
04/17/23	21-6		611570	126275	TIDAL WAVE ST AU	222.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			13,500.00	5,186.81	242.50		8,070.69
54603		OTHER MAINTENANCE			12,240.00	4,993.72	850.00	BEGINNING BALANCE	
04/17/23	21-6		611570	115412	BOB'S BACKFLOW &	116.03	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11925	(CED)CONSOLIDATE	109.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			12,240.00	5,219.35	850.00		6,170.65
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			12,000.00	2,223.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55100				(cont'd)						
	04/17/23		21-6	611570	120912 STAPLES ADVANTAG		96.59	.00	CREATED AT PCARD IMPORT	
TOTAL						12,000.00	2,319.61	.00		9,680.39
55102						2,239.00	2,686.92	.00	BEGINNING BALANCE	
TOTAL						2,239.00	2,686.92	.00		-447.92
55103						6,458.00	2,806.17	.00	BEGINNING BALANCE	
	04/17/23		21-6	611570	103328 AMAZON.COM		22.18	.00	CREATED AT PCARD IMPORT	
	04/17/23		21-6	611570	103328 AMAZON.COM		22.84	.00	CREATED AT PCARD IMPORT	
TOTAL						6,458.00	2,851.19	.00		3,606.81
55200						18,740.00	4,835.68	431.06	BEGINNING BALANCE	
	03/20/23		21-6	20230431-01 V71658	7759 CFX OFFICE TECHN		9.27	-9.27	SJ07 3/5 OVERAGE	
*	03/30/23		21-6	610779	106811 COMCAST		90.00	.00	8495743101420123 4/20	
	04/17/23		21-6	611570	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	04/17/23		21-6	611570	1579 VILLAGE KEY & AL		45.00	.00	CREATED AT PCARD IMPORT	
	05/01/23		19-6	23005107			16.17		MAR23 SJUD INVENTORY	
TOTAL						18,740.00	5,016.11	421.79		13,302.10
55201						9,204.00	10,218.93	581.00	BEGINNING BALANCE	
	04/13/23		19-6	23004807			-1,043.96		R/C UTIL FUEL OCT	
	04/13/23		19-6	23004807			-343.52		R/C UTIL FUEL OCT	
	04/13/23		19-6	23004807			-2,357.42		R/C UTIL FUEL OCT	
	04/13/23		19-6	23004808			-249.77		R/C UTIL FUEL NOV	
	04/13/23		19-6	23004808			-2,011.49		R/C UTIL FUEL NOV	
	04/13/23		19-6	23004809			-2,363.03		R/C UTIL FUEL DEC	
	04/13/23		19-6	23004810			-908.34		R/C UTIL FUEL JAN	
	04/14/23		19-6	23004851			118.56		MAR2023 FUEL USAGE	
	04/14/23		19-6	23004853			164.13		MAR2023 NOPETRO	
TOTAL						9,204.00	1,224.09	581.00		7,398.91
55202						1,000.00	479.25	.00	BEGINNING BALANCE	
TOTAL						1,000.00	479.25	.00		520.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
55214	UNIFORMS				27,775.00	628.25	21,416.62	BEGINNING BALANCE	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
03/07/23	18-6	20230828-01		110329 RED WING	BRANDS		5,000.00	CHANGE ORDER - 1	
TOTAL	UNIFORMS				27,775.00	727.85	26,317.02		730.13
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				6,500.00	308.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	120387 OSHA	NATION	49.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,500.00	357.00	.00		6,143.00
55405	DUES AND MEMBERSHIPS				8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				8,100.00	419.75	.00		7,680.25
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
03/28/23	17-6	20230510-66		1579 VILLAGE KEY & AL			959.70	FIRE ALARM CP REPLACEMENT	
03/30/23	18-6	20230510-66		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/30/23	18-6	20230510-66		1579 VILLAGE KEY & AL			-959.70	CHANGE ORDER - 19	
TOTAL					.00	.00	.00		.00
56403					19,300.00	14,636.14	.00	BEGINNING BALANCE	
TOTAL					19,300.00	14,636.14	.00		4,663.86
56415					118,706.00	88,926.00	29,780.00	BEGINNING BALANCE	
TOTAL					118,706.00	88,926.00	29,780.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.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

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	2,249,271.72	237,711.97		4,204,744.31

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

PAGE NUMBER: 711
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	481,166.62	.00	BEGINNING BALANCE	
03/09/23	22-6					42,991.22		PAYROLL CHARGES	
03/23/23	22-6					46,399.56		PAYROLL CHARGES	
TOTAL					1,312,072.00	570,557.40	.00		741,514.60
51400					66,067.00	33,277.29	.00	BEGINNING BALANCE	
03/09/23	22-6					2,690.53		PAYROLL CHARGES	
03/23/23	22-6					3,318.87		PAYROLL CHARGES	
TOTAL					66,067.00	39,286.69	.00		26,780.31
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	38,494.14	.00	BEGINNING BALANCE	
03/09/23	22-6					3,408.23		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,717.04		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	45,619.41	.00		64,109.59
52200					173,415.00	61,288.66	.00	BEGINNING BALANCE	
03/09/23	22-6					5,739.73		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,210.11		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	73,238.50	.00		100,176.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,874.00	70,491.05	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
				(cont'd)					
54000					8,400.00	2,706.17	.00	BEGINNING BALANCE	
TOTAL					8,400.00	2,706.17	.00		5,693.83
54100					28,163.00	6,784.42	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		.20	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		9.78	.00	900015699 3/14	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/14/23	21-6		610330	106811 COMCAST		131.25	.00	8495746900090526 4/4	
03/14/23	21-6		610468	107545 VERIZON WIRELESS		590.21	.00	323770829-00001 2/23	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		1.53	.00	923770335-00001 3/1	
* 03/23/23	21-6		610589	106811 COMCAST		.23	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		10.43	.00	900015699 4/14	
03/27/23	21-6		610990	106974 WINDSTREAM CORPO		146.69	.00	063287207 4/15	
03/30/23	21-6		610744	107828 AT&T PRO CABS		390.00	.00	904 N16-0158 158 3/16	
TOTAL				COMMUNICATIONS	28,163.00	8,194.69	.00		19,968.31
54300					1,171,068.00	448,543.24	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		20,692.30	.00	73803-04589 2/15	
03/07/23	21-6		610182	787 FLORIDA POWER &		3,004.73	.00	50462-03591 2/23	
03/08/23	21-6		610182	787 FLORIDA POWER &		1,548.91	.00	05967-71584 2/23	
03/08/23	21-6		610182	787 FLORIDA POWER &		2,344.66	.00	20297-07508 2/27	
03/16/23	21-6		610348	787 FLORIDA POWER &		4,746.13	.00	71075-84414 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		222.32	.00	15047-52229 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		7.35	.00	1040230-58640 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		341.06	.00	1040230-461430 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		2,871.39	.00	1040230-68650 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		3,814.27	.00	1040230-434770 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		8,581.97	.00	1040230-523130 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		285.69	.00	1040230-426270 3/6	
03/16/23	21-6		610318	331 BEACHES ENERGY S		2,544.09	.00	1040230-454810 3/6	
03/16/23	21-6		610318	331 BEACHES ENERGY S		7,067.42	.00	1040230-80300 3/6	
03/17/23	21-6		610617	787 FLORIDA POWER &		1,046.51	.00	10164-16354 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		26.67	.00	44784-02599 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		1,090.73	.00	66862-74108 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	13180-04502 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		1,283.75	.00	69033-84102 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		1,398.81	.00	46609-53573 3/14	

* 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: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/23/23	21-6		610617	787 FLORIDA POWER &		1,679.45	.00	03900-07516 3/16	
	03/23/23	21-6		610617	787 FLORIDA POWER &		2,663.23	.00	74431-13332 3/16	
	03/23/23	21-6		610617	787 FLORIDA POWER &		2,916.25	.00	50486-33258 3/16	
	03/23/23	21-6		610617	787 FLORIDA POWER &		3,593.12	.00	01864-06211 3/16	
	03/23/23	21-6		610617	787 FLORIDA POWER &		20,776.19	.00	65512-14007 3/14	
	03/23/23	21-6		610617	787 FLORIDA POWER &		23,171.84	.00	73803-04589 3/16	
	03/28/23	21-6		610821	787 FLORIDA POWER &		26.48	.00	01121-01522 3/23	
	03/28/23	21-6		610821	787 FLORIDA POWER &		30.16	.00	76743-29359 3/16	
	03/28/23	21-6		610821	787 FLORIDA POWER &		2,543.38	.00	00940-85305 3/16	
	03/28/23	21-6		610821	787 FLORIDA POWER &		11,682.68	.00	54966-59029 3/16	
	03/29/23	21-6		610821	787 FLORIDA POWER &		2,523.67	.00	00940-85305 2/15	
TOTAL	UTILITIES					1,171,068.00	583,094.11	.00		587,973.89
54400	LEASE/RENTAL OF EQUIPMENT					11,912.00	452.94	452.94	BEGINNING BALANCE	
	03/29/23	21-6		610741	107962 AT&T		109.98	.00	904 M50-6642 651 4/10	
	04/04/23	21-6	20230152-01	V71901	114515 RICOH USA INC		75.49	-75.49	3150941 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,912.00	638.41	377.45		10,896.14
54500	INSURANCE					161,573.00	57,692.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					161,573.00	57,692.60	.00		103,880.40
54600	BUILDING MAINTENANCE					87,230.00	13,520.94	18,974.25	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		-259.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		-28.33	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		49.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		123.27	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		132.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		142.05	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122183 FERGUSON ENTERPR		651.09	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		718.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		26.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		27.51	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		28.33	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102145 UNITED REFRIGERA		59.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					87,230.00	15,591.93	18,974.25		52,663.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 715
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE			14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			14,381.00	.00	.00		14,381.00
54602		VEHICLE MAINTENANCE			19,600.00	13,960.13	500.00	BEGINNING BALANCE	
03/02/23	21-6	20231235-01	V71183	3571 T J COMMUNICATIO		52.50	-52.50	CV 1681 AVL UNIT 2/16	
04/14/23	19-6		23004852			982.23		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			19,600.00	14,994.86	447.50		4,157.64
54603		OTHER MAINTENANCE			351,050.00	138,320.59	113,724.70	BEGINNING BALANCE	
03/07/23	21-6	20230248-89	610250	1411 RING POWER CORP		19,527.75	-19,527.75	REPAIRS @ INLET LAKE WTP	
03/08/23	18-6	20230248-97		1411 RING POWER CORP			247.50	CHANGE ORDER - 18	
03/08/23	21-6	20230438-01	610192	121627 HARDWICK FENCE L		4,159.00	-4,159.00	RPL FENCE WATER PLT	
03/08/23	17-6	20231545-01		00002124 THE CROM CORPORA			2,200.00	MOBILIZATION	
03/08/23	17-6	20231545-02		00002124 THE CROM CORPORA			5,325.00	REMOVE & REPLACE RAILING	
03/08/23	17-6	20231546-01		109812 HEYWARD FLORIDA			7,000.00	4" FLANGED HIVENT PASSIVE	
03/09/23	21-6	20230248-16	610250	1411 RING POWER CORP		873.82	-873.82	INLET LAKE WTP RPR	
03/10/23	18-6	20231395-01		1431 ST AUGUSTINE ELE			-8,518.15	CHANGE ORDER - 1	
03/13/23	18-6	20230248-95		1411 RING POWER CORP			376.66	CHANGE ORDER - 19	
03/14/23	17-6	20231564-01		116170 TRINOVA INC			4,870.13	S1CBH04084PVTS170UD81041E	
03/14/23	17-6	20231564-02		116170 TRINOVA INC			212.50	FREIGHT CHARGE	
03/15/23	18-6	20230248-89		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/15/23	21-6	20230248-97	610423	1411 RING POWER CORP		247.50	-247.50	MARSH LANDING WTP-REPAIRS	
03/15/23	18-6	20230248-97		1411 RING POWER CORP			510.25	CHANGE ORDER - 23	
03/15/23	17-6	20231571-01		116170 TRINOVA INC			2,289.66	GMXA1009PVT26000UDC0300EN	
03/15/23	17-6	20231571-02		116170 TRINOVA INC			144.00	FREIGHT CHARGE	
03/16/23	18-6	20230248-74		1411 RING POWER CORP			18,446.50	CHANGE ORDER - 25	
03/21/23	21-6	20230520-01	V71677	122817 LASA CONSTRUCTIO		23,423.82	-23,423.82	W/O 208700 TOCOI WTP	
03/22/23	21-6	20230248-95	610674	1411 RING POWER CORP		1,819.78	-1,819.78	CR214 WELL #49 REPRS	
03/22/23	21-6	20230248-97	610674	1411 RING POWER CORP		238.00	-238.00	MARSH LANDING WTP-REPAIRS	
03/22/23	21-6	20230248-97	610674	1411 RING POWER CORP		272.25	-272.25	INLET LAKE WTP	
03/23/23	18-6	20230248-16		1411 RING POWER CORP			19,224.58	CHANGE ORDER - 27	
03/24/23	18-6	20222757-01		126300 AMERICAN MELT BL			4,056.00	CHANGE ORDER - 1	
03/27/23	21-6	20230248-88	610926	1411 RING POWER CORP		812.09	-812.09	REPAIRS-WELL 4	
03/30/23	21-6	20222757-01	610736	126300 AMERICAN MELT BL		4,056.00	-4,056.00	FDA POLYPRO MELT BLOWN, 5	
03/30/23	21-6	20230248-93	610926	1411 RING POWER CORP		1,205.47	-1,205.47	HASTINGS WTP REPAIRS	
03/30/23	21-6	20230586-01	V71804	1431 ST AUGUSTINE ELE		1,549.56	-1,550.00	MINOR REPAIR FOR 30HP MOT	

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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									
04/17/23	21-6			117174 CRONIN ACE HARDW		24.77	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			117174 CRONIN ACE HARDW		28.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			117174 CRONIN ACE HARDW		5.57	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			15443 LOWE'S HOME CENT		8.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			101370 ERNIE'S TOOL & S		13.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			11738 USA BLUE BOOK		-340.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			118142 BUILDERS STAINLE		32.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			115854 PROCTOR ACE HARD		32.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			117174 CRONIN ACE HARDW		60.13	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			108511 HARRINGTON INDUS		64.45	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			115854 PROCTOR ACE HARD		64.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			116170 TRINOVA INC		176.63	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			122381 ADVANCED AUTOMAT		196.36	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			11738 USA BLUE BOOK		218.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			11925 (CED)CONSOLIDATE		371.74	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			00002187 THE HOME DEPOT		415.78	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			11738 USA BLUE BOOK		865.37	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			124118 HIPAA STORE		995.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			11944 SUNBELT RENTALS		505.30	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6			108511 HARRINGTON INDUS		523.15	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			162.55		MAR23 SJUD INVENTORY	
TOTAL					351,050.00	200,932.44	111,923.85		38,193.71
55100					3,480.00	512.53	.00	BEGINNING BALANCE	
TOTAL					3,480.00	512.53	.00		2,967.47
55102					915.00	895.74	.00	BEGINNING BALANCE	
TOTAL					915.00	895.74	.00		19.26
55103					1,795.00	995.00	.00	BEGINNING BALANCE	
TOTAL					1,795.00	995.00	.00		800.00
55200					1,090,329.00	339,137.58	506,732.18	BEGINNING BALANCE	
03/07/23	21-6	20230492-01	V71232	118538 AIRGAS USA LLC		4,537.10	-4,537.10	CARBON DIOXIDE CO2	
03/08/23	21-6	20230584-01	610193	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	

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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
55200								OPERATING SUPPLIES (cont'd)	
03/08/23	21-6	20230584-01	610193	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		199.50	-199.50	NORTHEAST	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		316.05	-316.05	SAWGRASS WTP	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		341.25	-341.25	INLET BEACH WTP	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		351.75	-351.75	MARSH LANDING WTP	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		409.50	-409.50	PLANTATION WTP	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		1,575.00	-1,575.00	NORTH WEST WTP	
03/14/23	21-6	20230588-01	610413	101161 ODYSSEY MANUFACT		1,625.40	-1,625.40	214 MAIN WATER PLANT	
03/15/23	21-6	20230432-01	V71407	107355 SHRIEVE CHEMICAL		7,141.99	-7,141.99	ACID SULFURIC FOR 214 WTP	
03/16/23	21-6	20230492-01	V71341	118538 AIRGAS USA LLC		4,408.98	-4,408.98	CARBON DIOXIDE CO2	
03/16/23	21-6	20230492-01	V71341	118538 AIRGAS USA LLC		4,575.89	-4,575.89	CARBON DIOXIDE CO2	
03/16/23	21-6	20230492-01	V71341	118538 AIRGAS USA LLC		4,576.00	-4,576.00	CARBON DIOXIDE CO2	
03/16/23	21-6	20230492-01	V71341	118538 AIRGAS USA LLC		4,593.05	-4,593.05	CARBON DIOXIDE CO2	
03/16/23	21-6	20230584-01	610363	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
03/20/23	21-6	20230584-01	610631	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
03/23/23	21-6	20230492-01	V71646	118538 AIRGAS USA LLC		3,775.20	-3,775.20	CARBON DIOXIDE CO2	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		131.25	-131.25	NORTHEAST	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		210.00	-210.00	NORTHEAST	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		252.00	-252.00	NORTHEAST	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		305.55	-305.55	MARSH LANDING WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		327.60	-327.60	PLANTATION WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		341.25	-341.25	INLET BEACH WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		464.10	-464.10	PLANTATION WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		521.85	-521.85	SAWGRASS WWT PLANT	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		559.65	-559.65	INLET BEACH WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		586.95	-586.95	INLET BEACH WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		819.00	-819.00	PLANTATION WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		1,435.35	-1,435.35	NORTH WEST WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		1,785.00	-1,785.00	NORTH WEST WTP	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		1,869.00	-1,869.00	214 MAIN WATER PLANT	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		2,004.45	-2,004.45	214 MAIN WATER PLANT	
03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		2,290.05	-2,290.05	214 MAIN WATER PLANT	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		210.00	-210.00	NORTHEAST	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		337.05	-337.05	MARSH LANDING WTP	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		463.05	-463.05	SAWGRASS WTP	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		539.70	-539.70	INLET BEACH WTP	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		573.30	-573.30	PLANTATION WTP	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		1,281.00	-1,281.00	NORTH WEST WTP	
03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		1,923.60	-1,923.60	214 MAIN WATER PLANT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
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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
55200	OPERATING SUPPLIES (cont'd)									
	04/04/23	21-6	20230432-01	V71907	107355 SHRIEVE CHEMICAL		7,156.60	-7,156.60	ACID SULFURIC FOR 214 WTP	
	04/04/23	21-6	20230492-01	V71860	118538 AIRGAS USA LLC		4,583.44	-4,583.44	CARBON DIOXIDE CO2	
	04/04/23	21-6	20230492-01	V71860	118538 AIRGAS USA LLC		4,586.52	-4,586.52	CARBON DIOXIDE CO2	
	04/04/23	21-6	20230584-01	611085	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	04/04/23	21-6	20230584-01	611085	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
	04/17/23	21-6		611570	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		231.20	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	3316 WAL-MART STORES		348.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114595 WATERMART		449.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	2298 HACH COMPANY		1,081.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		30.57	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117174 CRONIN ACE HARDW		31.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117174 CRONIN ACE HARDW		8.98	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			40.54		MAR23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,090,329.00	421,014.77	427,302.04		242,012.19
55201	GAS, OIL, AND LUBRICANTS					62,080.00	14,141.60	11,962.45	BEGINNING BALANCE	
	03/08/23	21-6	20230698-01	V71282	107671 L V HIERS INC		1,381.43	-1,381.43	FUEL OIL DIESEL #2	
	03/08/23	21-6	20230698-01	V71282	107671 L V HIERS INC		4,112.88	-4,112.88	FUEL OIL DIESEL #2	
	04/14/23	19-6		23004851			815.51		MAR2023 FUEL USAGE	
	04/14/23	19-6		23004853			463.48		MAR2023 NOPETRO	
	04/17/23	21-6		611570	1846 SHELL OIL COMPAN		17.75	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		55.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1846 SHELL OIL COMPAN		62.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1846 SHELL OIL COMPAN		66.40	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		66.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		67.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		71.64	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		80.06	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	21,401.66	6,468.14		34,210.20
55202	TOOLS & SMALL IMPLEMENTS					4,500.00	1,325.33	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	117174 CRONIN ACE HARDW		47.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	15443 LOWE'S HOME CENT		22.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	101370 ERNIE'S TOOL & S		3.98	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202										
	04/17/23	21-6		611570	117174 CRONIN ACE HARDW		7.59	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	1,445.85	.00		3,054.15
55214						6,892.00	1,442.92	4,557.08	BEGINNING BALANCE	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		64.71	-64.71	1261353 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		64.71	-64.71	1261353 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		67.71	-67.71	1261353 UNIFORMS	
TOTAL						6,892.00	1,685.56	4,314.44		892.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						32,140.00	948.00	.00	BEGINNING BALANCE	
	03/09/23	21-6		610156	124920 DOROTHY JEAN EMB		100.00	.00	REIMB EXAM B	
	03/21/23	21-6		610643	119476 ROBERT JAMES KIR		100.00	.00	FDEP WTR LIC-REIMB	
	03/21/23	21-6		610602	124920 DOROTHY JEAN EMB		100.00	.00	REIMB DRKING WTR EXAM	
	03/30/23	21-6		610951	3583 BARRY E STEWART		173.91	.00	2/6-2/9 ORLANDO	
	04/17/23	21-6		611570	108604 CALIFORNIA STATE		149.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108782 ROY A PELLETIER		357.00	.00	CREATED AT PCARD IMPORT	
TOTAL						32,140.00	1,927.91	.00		30,212.09
55405						2,155.00	833.60	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS (cont'd)							
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		2,155.00	1,508.60	.00		646.40
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			70,782.00	17,452.72	2,685.00	BEGINNING BALANCE	
03/21/23	17-6	20231618-01		112160 SIEMENS INDUSTRY			6,044.80	7ME6520-5RJ13-2AA2 - MAG	
03/21/23	17-6	20231618-02		112160 SIEMENS INDUSTRY			1,693.60	7ME6920-1AA10-1AA0 - MAG	
03/27/23	17-6	20231650-01		112428 FLUID CONTROL SP			17,259.20	MASTER STATION PACKSCAN S	
03/27/23	17-6	20231650-02		112428 FLUID CONTROL SP			7,192.46	IQT500 460/3/60 ROTORK	
03/30/23	17-6	20231672-01		101161 ODYSSEY MANUFACT			13,900.00	TURN-KET INSTALLATION OF	
TOTAL			EQUIPMENT		70,782.00	17,452.72	48,775.06		4,554.22
56403		COMPUTER EQUIPMENT			12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		12,405.00	9,750.00	.00		2,655.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
57101		LEASE PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE PRINCIPAL		.00	.00	.00		.00
57201		LEASE INTEREST			.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57201	LEASE INTEREST		(cont'd)						
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	2,695,636.35	691,014.50		3,540,881.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,290,501.00	.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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SUNGARD PENTAMATION
 DATE: 07/05/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,454,370.00	540,427.04	.00	BEGINNING BALANCE	
03/09/23	22-6					52,793.09		PAYROLL CHARGES	
03/23/23	22-6					53,329.90		PAYROLL CHARGES	
TOTAL					1,454,370.00	646,550.03	.00		807,819.97
51400					84,500.00	37,191.44	.00	BEGINNING BALANCE	
03/09/23	22-6					2,624.77		PAYROLL CHARGES	
03/23/23	22-6					8,222.91		PAYROLL CHARGES	
TOTAL					84,500.00	48,039.12	.00		36,460.88
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	4,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					400.00		PAYROLL CHARGES	
03/23/23	22-6					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	4,800.00	.00		8,600.00
52100					121,169.00	43,393.88	.00	BEGINNING BALANCE	
03/09/23	22-6					4,148.19		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,617.46		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	52,159.53	.00		69,009.47
52200					196,512.00	73,355.46	.00	BEGINNING BALANCE	
03/09/23	22-6					7,055.62		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					7,786.28		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	88,197.36	.00		108,314.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					315,886.00	108,385.92	.00	BEGINNING BALANCE	
03/09/23	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					11,615.29		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL					315,886.00	131,684.50	.00		184,201.50
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,758.00	9,980.54	.00	BEGINNING BALANCE	
03/09/23	22-6					957.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,063.11		PAYROLL CHARGES-FRINGE	
TOTAL					21,758.00	12,001.49	.00		9,756.51
53120					9,538.00	1,988.91	6,882.98	BEGINNING BALANCE	
03/06/23	21-6	20230638-01	V71266	122750 FLORIDA WATERWAY		41.78	-41.78	1/23 WEED/ALGAE CNTL	
03/08/23	21-6	20231173-01	610154	126669 DUVAL LANDSCAPE		248.77	-248.77	2/23 U/DEPT #23432	
03/14/23	18-6	20230639-01		785 FLORIDA PEST CON			-375.00	CHANGE ORDER - 1	
03/15/23	21-6	20231568-01	610344	126828 FLORIDA PEST CON		125.00	-125.00	2684893 PEST 2/9	
03/15/23	17-6	20231568-01		126828 FLORIDA PEST CON			375.00	PEST CONTROL SERVICE	
03/16/23	21-6	20230636-01	610294	126190 ACCURATE EMPLOYM		51.00	.00	2/23 SCREENINGS	
03/16/23	21-6	20230636-01	V71346	113812 BORO BUILDING AN		180.00	-180.00	2/23 JANITORIAL SVCS	
03/22/23	21-6	20230510-10	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801343 4/1-6/30/23	
03/30/23	21-6	20230638-01	V71758	122750 FLORIDA WATERWAY		41.78	-41.78	2/23 WEED/ALGAE CTRL	
TOTAL					9,538.00	2,728.24	6,194.65		615.11
53400					4,100.00	569.09	1,430.91	BEGINNING BALANCE	
03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		113.36	-113.36	067427 0001-0016 2/23	
03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		265.02	-265.02	067441-0001 2/7	
TOTAL					4,100.00	947.47	1,052.53		2,100.00

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

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
				(cont'd)					
54000					5,538.00	68.62	.00	BEGINNING BALANCE	
54000					5,538.00	68.62	.00		5,469.38
54100					11,662.00	3,535.30	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		.49	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		79.56	.00	900015699 3/14	
03/06/23	21-6		610124	107962 AT&T		28.67	.00	904 823-9874 001 3/19	
03/14/23	21-6		610468	107545 VERIZON WIRELESS		666.18	.00	323770829-00001 2/23	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		53.44	.00	923770335-00001 3/1	
* 03/23/23	21-6		610589	106811 COMCAST		.15	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		79.56	.00	900015699 4/14	
TOTAL				COMMUNICATIONS	11,662.00	4,443.35	.00		7,218.65
54300					8,700.00	1,427.59	.00	BEGINNING BALANCE	
03/17/23	21-6		610617	787 FLORIDA POWER &		377.77	.00	29038-98217 3/14	
TOTAL				UTILITIES	8,700.00	1,805.36	.00		6,894.64
54400					23,700.00	391.95	548.73	BEGINNING BALANCE	
03/16/23	21-6	20230159-01	V71401	114515 RICOH USA INC		78.39	-78.39	3157777, 3157778 3/23	
03/30/23	21-6	20230159-01	V71793	114515 RICOH USA INC		78.39	-78.39	3157777,3157778 4/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	23,700.00	548.73	391.95		22,759.32
54500					28,827.00	869.59	.00	BEGINNING BALANCE	
* 03/09/23	21-6		610166	4980 FL ASSOCIATION O		500.00	.00	10/1/16-10/01/23#9015	
TOTAL				INSURANCE	28,827.00	1,369.59	.00		27,457.41
54600					14,779.00	79.95	4,521.38	BEGINNING BALANCE	
03/28/23	17-6	20230510-68		1579 VILLAGE KEY & AL			1,187.88	UPDATE CP AT UTILITY DEPT	
04/17/23	21-6		611570	103328 AMAZON.COM		17.78	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	14,779.00	97.73	5,709.26		8,972.01
54601					6,100.00	1,029.77	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	6,100.00	1,029.77	.00		5,070.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					153,750.00	51,337.14	400.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			12,521.36		MAR2023 VEH MAINT	
TOTAL					153,750.00	63,858.50	400.00		89,491.50
54603					478,450.00	125,466.69	21,179.03	BEGINNING BALANCE	
03/06/23	21-6	20231377-01	V71252	116521 CONSTANTINE CONS		4,054.39	-4,054.39	ASPHALT RPR 200424.90	
03/08/23	21-6	20230717-01	V71325	14848 SUSNHINE 811		1,666.83	-1,666.83	2/23 SJC765 TICKETS	
03/14/23	19-6		23004145			573.85		R&B WRKORDERS	
03/23/23	21-6		610681	9181 SKINNER HORIZONT		600.00	.00	2/21 SAWMILL FOREST	
03/30/23	21-6	20230763-01	610740	107829 ARMSTRONG FENCE		3,290.00	-3,290.00	CATTLE GATE 20' W X 50" H	
04/17/23	21-6		611570	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		116.03	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	111188 FUTCH'S LANDSCAP		499.55	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			30,751.38		MAR23 SJUD INVENTORY	
TOTAL					478,450.00	167,218.72	12,167.81		299,063.47
55100					950.00	255.41	.00	BEGINNING BALANCE	
05/01/23	19-6		23005107			3.80		MAR23 SJUD INVENTORY	
TOTAL					950.00	259.21	.00		690.79
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					750.00	25.99	.00	BEGINNING BALANCE	
TOTAL					750.00	25.99	.00		724.01
55200					71,500.00	20,470.96	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117639 L MASTERS LLC		124.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	3316 WAL-MART STORES		538.00	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			4,296.87		MAR23 SJUD INVENTORY	
TOTAL					71,500.00	25,475.81	.00		46,024.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201										
	04/14/23	19-6		23004851						
	04/14/23	19-6		23004851						
	04/14/23	19-6		23004853						
	04/17/23	21-6		611570	110221 CIRCLE K STORES					
	04/17/23	21-6		611570	122372 WAWA					
	04/17/23	21-6		611570	4327 GATE PETROLEUM C					
TOTAL						146,100.00	56,632.58	.00		89,467.42
55202										
	04/17/23	21-6		611570	00002187 THE HOME DEPOT					
	04/17/23	21-6		611570	122343 TURNER ACE HARDW					
	04/17/23	21-6		611570	121186 HAGAN ACE HARDWA					
	05/01/23	19-6		23005107						
TOTAL						14,900.00	4,154.95	.00		10,745.05
55214										
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA					
TOTAL						7,700.00	2,369.80	4,630.20		700.00
55304										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55401										
	03/22/23	21-6		610575	116717 RYAN KEITH BOYKI					
	03/30/23	21-6		610761	13383 DAVID S BROWN JR					
	04/17/23	21-6		611570	00000863 FW&PCOA					
TOTAL						7,920.00	2,305.27	.00		5,614.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405						3,300.00	480.00	.00	BEGINNING BALANCE	
	03/31/23	20-6		591483	122968 JUSTIN TAYLOR BE		-139.99	.00	REIMB FDEP APP/EXAM	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	3,300.00	940.01	.00		2,359.99
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56400						41,400.00	3,308.58	16,563.24	BEGINNING BALANCE	
	03/06/23	17-6	20231534-01		124701 UNITED RENTALS (19,634.70	10'X8 MODULAR ALUMINUM PA	
	03/22/23	21-6	20231446-01	610624	13984 GRAINGER INC		5,158.24	-5,158.24	MANHOLE COVER LID	
TOTAL					EQUIPMENT	41,400.00	8,466.82	31,039.70		1,893.48
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415						571,172.00	151,488.66	217,109.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	571,172.00	151,488.66	217,109.00		202,574.34
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

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

PAGE NUMBER: 729
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/23

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
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					3,850,073.00	1,479,667.21	278,695.10		2,091,710.69

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	120,008.01	.00	BEGINNING BALANCE	
03/09/23	22-6					12,192.96		PAYROLL CHARGES	
03/23/23	22-6					11,918.03		PAYROLL CHARGES	
TOTAL					321,814.00	144,119.00	.00		177,695.00
51400					14,300.00	7,777.85	.00	BEGINNING BALANCE	
03/09/23	22-6					472.70		PAYROLL CHARGES	
03/23/23	22-6					590.61		PAYROLL CHARGES	
TOTAL					14,300.00	8,841.16	.00		5,458.84
51501					7,800.00	2,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,400.00	.00		5,400.00
52100					26,309.00	9,719.61	.00	BEGINNING BALANCE	
03/09/23	22-6					961.10		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					949.10		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	11,629.81	.00		14,679.19
52200					41,579.00	15,457.45	.00	BEGINNING BALANCE	
03/09/23	22-6					1,532.30		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,513.59		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	18,503.34	.00		23,075.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	18,260.29	.00	BEGINNING BALANCE	
03/09/23	22-6					6.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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									
03/09/23						2,021.81		PAYROLL CHARGES-FRINGE	
03/23/23						6.00		PAYROLL CHARGES-FRINGE	
03/23/23						2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					48,715.00	22,315.91	.00		26,399.09
52400					4,571.00	1,974.02	.00	BEGINNING BALANCE	
03/09/23						195.69		PAYROLL CHARGES-FRINGE	
03/23/23						193.30		PAYROLL CHARGES-FRINGE	
TOTAL					4,571.00	2,363.01	.00		2,207.99
53100					1,700.00	423.95	933.00	BEGINNING BALANCE	
03/15/23		20231037-01	V71340	00002276	ADVANCED ENVIRON	77.00	-77.00	LABORATORY ANALYSIS	
04/17/23			611570	114905	DARSCO INC	188.73	.00	CREATED AT PCARD IMPORT	
TOTAL					1,700.00	689.68	856.00		154.32
53120					35,445.00	7,897.47	9,870.00	BEGINNING BALANCE	
03/08/23		20230581-01	V71297	103804	PURDY 1 INC	50.00	-50.00	JANITORIAL SVCS 2/23	
03/08/23		20230637-01	V71274	123396	HEALTHCARE ENVIR	28.00	-28.00	HAZARDOUS WASTE 2/2	
03/22/23		20230510-11	V71713	1579	VILLAGE KEY & AL	102.00	-102.00	STARVK0095 4/1-6/30	
03/23/23				113078	TRACMAC INC		3,500.00	VIRTUAL INTERNAL AUDIT AN	
03/27/23				114867	SEAL ANALYTICAL		6,955.00	REPAIR MAINTENANCE SERVIC	
04/04/23				103804	PURDY 1 INC	50.00	-50.00	JANITORIAL SVCS 3/23	
TOTAL					35,445.00	8,127.47	20,095.00		7,222.53
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					1,403.00	446.20	.00	BEGINNING BALANCE	
03/14/23			610468	107545	VERIZON WIRELESS	90.60	.00	323770829-00001 2/23	
TOTAL					1,403.00	536.80	.00		866.20
54400					1,080.00	398.10	557.34	BEGINNING BALANCE	
03/16/23		20230160-01	V71401	114515	RICOH USA INC	79.62	-79.62	3204621 3/23	

* 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: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
03/30/23	21-6	20230160-01	V71793	114515 RICOH USA INC		79.62	-79.62	4/23 3204621	
TOTAL					1,080.00	557.34	398.10		124.56
54500	INSURANCE				3,455.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,455.00	.00	.00		3,455.00
54600	BUILDING MAINTENANCE				500.00	146.14	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	146.14	.00		353.86
54601	EQUIPMENT MAINTENANCE				8,130.00	1,532.35	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103971 ENVIRONMENTAL SA		445.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	1,977.35	.00		6,152.65
54602	VEHICLE MAINTENANCE				1,000.00	505.16	400.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	505.16	400.00		94.84
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	419.43	.00	BEGINNING BALANCE	
05/01/23	19-6		23005107			73.52		MAR23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,200.00	492.95	.00		707.05
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	499.00	.00		1.00
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	61,058.81	11,324.71	BEGINNING BALANCE	

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

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					5,000.00	4,243.35	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,243.35	.00		756.65
56403					1,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					1,700.00	1,095.00	.00		605.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	300,753.72	31,723.61		333,903.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	881,381.41	.00	BEGINNING BALANCE	
03/09/23	22-6					87,265.68		PAYROLL CHARGES	
03/23/23	22-6					87,219.27		PAYROLL CHARGES	
TOTAL					2,247,571.00	1,055,866.36	.00		1,191,704.64
51400					204,907.00	72,969.92	.00	BEGINNING BALANCE	
03/09/23	22-6					6,487.27		PAYROLL CHARGES	
03/23/23	22-6					4,409.33		PAYROLL CHARGES	
TOTAL					204,907.00	83,866.52	.00		121,040.48
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	71,605.37	.00	BEGINNING BALANCE	
03/09/23	22-6					7,036.86		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,874.30		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	85,516.53	.00		106,904.47
52200					304,101.00	117,719.62	.00	BEGINNING BALANCE	
03/09/23	22-6					11,594.78		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					11,314.39		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	140,628.79	.00		163,472.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	142,499.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/15/23	21-6	20230487-01	V71345	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 2/27-3/5	
03/15/23	18-6	20230641-01		785 FLORIDA PEST CON			-975.00	CHANGE ORDER - 1	
03/15/23	21-6	20231175-01	610382	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	2/9-16 LANDSCAPING	
* 03/15/23	21-6	20231176-01	610398	126674 MCKINNON TREE &		1,150.00	-1,150.00	MOWING 2/15-22 SVCS	
03/16/23	21-6		610294	126190 ACCURATE EMPLOYM		25.50	.00	2/23 SCREENINGS	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,248.75	-1,248.75	208193 2/6 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,347.00	-1,347.00	207952 2/7 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,362.00	-1,362.00	208194 2/7 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,369.50	-1,369.50	208196 2/8 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,406.25	-1,406.25	208195 2/8 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		2,895.75	-2,895.75	207982,208192 2/6	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,213.50	-1,213.50	208823 2/28 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,221.00	-1,221.00	208347 2/27 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,236.75	-1,236.75	208297 2/28 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,302.00	-1,302.00	208298 3/1 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,369.50	-1,369.50	207441 3/3 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,446.00	-1,446.00	208295 2/27 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,468.50	-1,468.50	208300 3/2 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,536.75	-1,536.75	208861 2/24 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,548.00	-1,548.00	208296 2/28 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		1,566.75	-1,566.75	208825 2/23 HAULING	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		2,744.25	-2,744.25	208291-292 2/23	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		2,943.75	-2,943.75	208293-294 2/24	
03/16/23	21-6	20230509-01	610430	108833 SHELLEY'S SEPTIC		2,973.00	-2,973.00	208229, 208299 3/2	
03/16/23	17-6	20231580-01		126828 FLORIDA PEST CON		975.00	975.00	PEST CONTROL SERVICE	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,286.25	-1,286.25	208966 3/10 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,308.00	-1,308.00	208978 3/7 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,356.00	-1,356.00	208964 3/9 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,376.25	-1,376.25	207442 3/6 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,379.25	-1,379.25	208988 3/9 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,392.00	-1,392.00	208965 3/9 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,454.25	-1,454.25	207443 3/6 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		1,536.75	-1,536.75	208936 3/10 HAULING	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		2,777.25	-2,777.25	208960-961 3/7	
03/20/23	21-6	20230509-01	610678	108833 SHELLEY'S SEPTIC		2,880.75	-2,880.75	208962-963 3/8	
03/22/23	21-6	20230487-01	V71654	112502 BLUE STREAK COUR		345.00	-345.00	3/6-3/12 DELIVERY SVC	
03/22/23	21-6	20230510-12	V71713	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 4/23	
03/22/23	21-6	20230510-12	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	FLC302068 4/1-6/30/23	
03/22/23	21-6	20230510-12	V71713	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0096 4/1-6/30	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/28/23	21-6	20230487-01	V71732	112502 BLUE STREAK COUR		345.00	-345.00	3/13-3/19 DELIVERY	
*	03/30/23	21-6		610777	1871 CITY OF ST AUGUS		6,984.71	.00	3/23 EAGLE CRK SWR	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,395.75	-1,395.75	208972 3/16 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,446.00	-1,446.00	208973 3/16 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,472.25	-1,472.25	208974 3/17 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,578.75	-1,578.75	208975 3/17 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,287.00	-1,287.00	208971 3/15 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,395.75	-1,395.75	208968 3/13 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,430.25	-1,430.25	208967 3/13 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,550.25	-1,550.25	208970 3/15 HAULING	
	03/30/23	21-6	20230509-01	610933	108833 SHELLEY'S SEPTIC		1,570.50	-1,570.50	208969 3/14 HAULING	
	03/30/23	21-6	20230638-01	V71758	122750 FLORIDA WATERWAY		210.38	-210.38	2/23 WEED/ALGAE CTRL	
	03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		716.60	-716.60	1/23 LANDSCAPE MAINT	
	03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		716.60	-716.60	2/23 LANDSCAPE MAINT	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,320.75	-1,320.75	212059 3/21 HAULING	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,362.75	-1,362.75	208940 3/20 HAULING	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,422.00	-1,422.00	212147 3/22 HAULING	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,479.00	-1,479.00	208976 3/20 HAULING	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,504.50	-1,504.50	208977 3/21 HAULING	
	04/04/23	21-6	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,527.00	-1,527.00	212060 3/22 HAULING	
	04/04/23	21-6	20230581-01	V71896	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 3/23	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	1,295,522.29	376,636.27		2,340,828.44
53400	REFUSE					42,236.00	15,810.86	14,209.14	BEGINNING BALANCE	
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		3,577.19	-3,577.19	067427 0001-0016 2/23	
	03/23/23	21-6		610686	00000853 ST JOHNS COUNTY		4.93	.00	000720 COMMERCIAL	
TOTAL	REFUSE					42,236.00	19,392.98	10,631.95		12,211.07
54000	TRAVEL AND PER DIEM					6,600.00	100.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					6,600.00	100.00	.00		6,500.00
54100	COMMUNICATIONS					50,133.00	12,205.36	.00	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		.17	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		.46	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		.88	.00	900015699 3/14	
*	03/02/23	21-6		609923	112271 AT&T		46.04	.00	059 453 5558 001 2/10	

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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
54100	COMMUNICATIONS		(cont'd)						
* 03/02/23	21-6		609946	106811 COMCAST		159.12	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		318.23	.00	900015699 3/14	
03/14/23	21-6		610468	107545 VERIZON WIRELESS		1,229.81	.00	323770829-00001 2/23	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/14/23	21-6		610330	106811 COMCAST		131.25	.00	8495746900090526 4/4	
03/15/23	21-6		610304	107962 AT&T		115.16	.00	904 273-1208 002 3/24	
03/21/23	21-6		610707	106974 WINDSTREAM CORPO		150.69	.00	063292414 4/9	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		129.37	.00	923770335-00001 3/1	
* 03/23/23	21-6		610589	106811 COMCAST		.19	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		.59	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		.68	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		159.12	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		318.23	.00	900015699 4/14	
* 03/27/23	21-6		610742	112271 AT&T		46.04	.00	059 453 5558 001 3/10	
03/27/23	21-6		610741	107962 AT&T		57.02	.00	904 940-4900 313 4/7	
TOTAL	COMMUNICATIONS				50,133.00	16,224.67	.00		33,908.33
54300	UTILITIES				1,296,660.00	401,843.42	.00	BEGINNING BALANCE	
03/09/23	21-6		610182	787 FLORIDA POWER &		22,457.93	.00	80605-09505 2/23	
03/16/23	21-6		610348	787 FLORIDA POWER &		222.32	.00	15047-52229 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		10,986.76	.00	1040230-38110 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		12.12	.00	1040230-58630 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		30.00	.00	1040230-58620 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		187.74	.00	1040230-343170 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		1,908.60	.00	1040230-439270 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		167.17	.00	1040230-78230 3/6	
03/16/23	21-6		610318	331 BEACHES ENERGY S		26,789.43	.00	1436300-553680 3/6	
03/17/23	21-6		610617	787 FLORIDA POWER &		26,811.57	.00	19270-50326 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	84566-62322 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		636.97	.00	39594-69366 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		10,921.11	.00	59220-86250 3/13	
03/28/23	21-6		610821	787 FLORIDA POWER &		2,197.37	.00	92080-05570 3/20	
TOTAL	UTILITIES				1,296,660.00	505,198.17	.00		791,461.83

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					6,900.00	2,683.84	3,576.20	BEGINNING BALANCE	
03/16/23	21-6	20230155-01	V71401	114515 RICOH USA INC		88.93	-88.93	3244137 3/23	
03/16/23	21-6	20230157-01	V71401	114515 RICOH USA INC		115.08	-115.08	3245186 3/23	
03/16/23	21-6	20230158-01	V71401	114515 RICOH USA INC		118.93	-118.93	3227796 3/23	
03/16/23	21-6	20230161-01	V71401	114515 RICOH USA INC		123.24	-123.24	3211698 3/23	
03/30/23	21-6	20230155-01	V71793	114515 RICOH USA INC		88.93	-88.93	3244137 4/23	
03/30/23	21-6	20230157-01	V71793	114515 RICOH USA INC		115.08	-115.08	3245186 4/23	
03/30/23	21-6	20230161-01	V71793	114515 RICOH USA INC		123.24	-123.24	3211698 4/23	
04/04/23	21-6	20230153-01	V71901	114515 RICOH USA INC		75.49	-75.49	3150940 4/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	6,900.00	3,532.76	2,727.28		639.96
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					249,944.00	89,985.86	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	249,944.00	89,985.86	.00		159,958.14
54600					77,000.00	2,484.35	21,634.45	BEGINNING BALANCE	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		-17.70	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		261.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		14.85	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001235 BAKER DISTRIBUTI		59.64	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		93.66	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA		96.93	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	77,000.00	2,993.23	21,634.45		52,372.32
54601					1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	1,435.00	.00	.00		1,435.00
54602					33,000.00	18,878.08	800.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			5,579.89		MAR2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	33,000.00	24,457.97	800.00		7,742.03

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
				(cont'd)					
54603					869,200.00	146,974.62	355,787.31	BEGINNING BALANCE	
03/06/23	17-6	20231530-01		1431 ST AUGUSTINE ELE			11,650.00	SHOP SHOP LABOR & PARTS	
03/06/23	17-6	20231530-02		1431 ST AUGUSTINE ELE			50.00	FREIGHT CHARGE	
03/06/23	17-6	20231532-01		2687 CARTER & VERPLAN			3,696.00	BELT, 86" W X 707" L, BLU	
03/06/23	17-6	20231532-02		2687 CARTER & VERPLAN			3,683.00	BELT, 86" W X 703" L, BLU	
03/06/23	17-6	20231532-03		2687 CARTER & VERPLAN			2,617.00	BELT, 84" W X 352" L, "BL	
03/06/23	17-6	20231532-04		2687 CARTER & VERPLAN			21,661.00	WASH WATER PUMP - D.I. CO	
03/06/23	17-6	20231532-05		2687 CARTER & VERPLAN			13,322.00	BELT PRESS DRIVES *3HP M	
03/06/23	17-6	20231532-06		2687 CARTER & VERPLAN			5,529.00	GRAVITY BELT DRIVE 3HP M	
03/06/23	17-6	20231532-07		2687 CARTER & VERPLAN			2,363.00	FEED BOX DRIVE 1/3HP MOT	
03/14/23	17-6	20231565-01		125685 INVENT FILTRATIO			2,220.00	IFILT_FILTER PANEL COMPLE	
03/15/23	18-6	20230248-89		1411 RING POWER CORP			247.50	CHANGE ORDER - 24	
03/15/23	21-6	20230510-58	V71425	1579 VILLAGE KEY & AL		545.54	-545.54	15636339 3/3	
03/21/23	18-6	20221220-03		115476 APGN INC			22.99	CHANGE ORDER - 2	
03/22/23	21-6	20230248-57	610674	1411 RING POWER CORP		4,499.45	-4,499.45	HASTINGS WWTP-REPAIRS	
03/22/23	21-6	20230248-89	610674	1411 RING POWER CORP		247.50	-247.50	REPAIRS @ INLET LAKE WTP	
03/22/23	21-6	20231040-01	610571	120676 BDP INDUSTRIES I		3,837.23	-3,837.23	27119-T12W21D8S ALLEN BRA	
03/22/23	21-6	20231345-01	610600	119883 DUKES FENCING LL		1,500.00	-1,500.00	BARTRAM OAKS FENCE REPAIR	
03/22/23	21-6	20231483-01	610638	106458 INTEGRATED VIBRA		2,500.00	-2,500.00	TWO DAY SEMIANNUAL INSPEC	
03/22/23	21-6	20231485-01	610599	109216 DETECTION INSTRU		5,985.00	-5,985.00	ACRLD1000 ACRULOG LONG	
03/22/23	21-6	20231485-02	610599	109216 DETECTION INSTRU		1,995.00	-1,995.00	ACRS2000 ACRULOG H2S S	
03/22/23	21-6	20231485-03	610599	109216 DETECTION INSTRU		19.56	-19.56	FREIGHT CHARGE	
03/23/23	21-6	20231282-01	V71710	116170 TRINOVA INC		19,537.45	-19,537.45	1048372 PROMIX M SG 1200	
03/23/23	21-6	20231282-06	V71710	116170 TRINOVA INC		1,800.00	-1,800.00	FREIGHT CHARGE	
03/23/23	21-6	20231461-01	610652	120920 MCGEE & SONS SER		9,650.00	-9,650.00	COMMERCIAL CLEANING	
03/23/23	17-6	20231632-01		116170 TRINOVA INC			1,520.48	DCCAW006C00010EN DULCOME	
03/23/23	17-6	20231635-01		1431 ST AUGUSTINE ELE			2,718.45	BALDOR MOTOR 15 HP 254T 1	
03/23/23	17-6	20231635-02		1431 ST AUGUSTINE ELE			1,224.35	BALDOR MOTOR 2 HP 1800 14	
03/24/23	18-6	20222757-01		126300 AMERICAN MELT BL			-4,056.00	CHANGE ORDER - 1	
03/27/23	18-6	20230248-89		1411 RING POWER CORP			927.58	CHANGE ORDER - 28	
03/27/23	17-6	20231648-01		116170 TRINOVA INC			3,013.44	D1CBW00601010VC1011G0100	
03/28/23	21-6	20221220-01	610738	115476 APGN INC		525.00	-525.00	SEWER EQUIPMENT MAINT REP	
03/28/23	21-6	20221220-02	610738	115476 APGN INC		975.00	-975.00	SEWER EQUIPMENT MAINT REP	
03/28/23	21-6	20221220-03	610738	115476 APGN INC		222.99	-222.99	FREIGHT CHARGE	
* 03/30/23	21-6	20222550-01	610979	116082 US SUBMERGENT TE		80,000.00	-80,000.00	MARSH LANDING WWTP	
03/30/23	21-6	20230248-71	610926	1411 RING POWER CORP			924.86	ANASTASIA WWTP#1-DRAIN/RE	
04/17/23	21-6		611570	2685 THE MARINE SUPPL			.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11738 USA BLUE BOOK			.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102145 UNITED REFRIGERA			.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	04/17/23	21-6		611570	2298 HACH COMPANY		483.06	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106433 EASTERN INDUSTRI		536.48	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	2298 HACH COMPANY		608.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121112 WALMART		26.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		6.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103699 TURNER ACE HARDW		16.58	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		41.57	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		51.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		55.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		61.54	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108771 WEST MARINE PROD		87.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		106.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		111.22	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		198.36	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		256.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		269.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120920 MCGEE & SONS SER		300.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	120912 STAPLES ADVANTAG		364.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116170 TRINOVA INC		901.17	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106806 AQUA-AEROBIC SYS		929.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		1,260.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		1,694.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106433 EASTERN INDUSTRI		2,228.46	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			525.23		MAR23 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				869,200.00	293,285.02	293,432.52		282,482.46
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55100				(cont'd)						
55100						6,000.00	3,399.39	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	120912 STAPLES	ADVANTAG	73.38	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			5.41	.00	MAR23 SJUD INVENTORY	
TOTAL						6,000.00	3,478.18	.00		2,521.82
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL						2,990.00	2,137.14	.00		852.86
55200						1,025,843.00	243,174.45	365,438.66	BEGINNING BALANCE	
	03/07/23	21-6	20230462-01	610139	116284	CHEMTRADE CHEMIC	941.10	-941.10	LIQUID ALUM	
	03/07/23	21-6	20230462-01	610139	116284	CHEMTRADE CHEMIC	1,866.45	-1,866.45	LIQUID ALUM	
	03/08/23	21-6	20230445-01	V71296	109359	PREMIER MAGNESIA	8,955.34	-8,955.34	INDUSTRIAL CHEMICALS	
	03/08/23	21-6	20230584-01	610193	118226	HAWKINS INC	105.00	-105.00	INDUSTRIAL CHEMICALS	
	03/08/23	21-6	20230584-01	610193	118226	HAWKINS INC	1,502.75	-1,502.75	INDUSTRIAL CHEMICALS	
	03/08/23	21-6	20230584-01	610193	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	03/14/23	21-6	20230588-01	610413	101161	ODYSSEY MANUFACT	983.85	-983.85	16-95 WWT PLANT	
	03/14/23	21-6	20230588-01	610413	101161	ODYSSEY MANUFACT	1,058.40	-1,058.40	207 WWT PLANT	
	03/14/23	21-6	20230588-01	610413	101161	ODYSSEY MANUFACT	1,086.75	-1,086.75	ANASTASIA ISL WWT PLT	
	03/14/23	21-6	20230588-01	610413	101161	ODYSSEY MANUFACT	1,381.80	-1,381.80	MARSH LANDING WWT PLT	
	03/14/23	21-6	20230588-01	610413	101161	ODYSSEY MANUFACT	1,572.90	-1,572.90	ANASTASIA ISL WWT PLT	
	03/14/23	21-6	20231062-01	610413	101161	ODYSSEY MANUFACT	830.81	-830.81	HASTINGS WWT	
	03/16/23	21-6	20230462-01	610325	116284	CHEMTRADE CHEMIC	2,900.47	-2,900.47	LIQUID ALUM	
	03/16/23	21-6	20230489-01	610419	124802	POLYDYNE INC.	2,806.00	-2,806.00	POLYMER	
	03/16/23	21-6	20230584-01	610363	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	03/20/23	21-6	20230584-01	610631	118226	HAWKINS INC	122.50	-122.50	INDUSTRIAL CHEMICALS	
	03/20/23	21-6	20230584-01	610631	118226	HAWKINS INC	353.50	-353.50	INDUSTRIAL CHEMICALS	
	03/21/23	21-6	20230489-01	610672	124802	POLYDYNE INC.	2,160.00	-2,160.00	POLYMER	
	03/22/23	18-6	20231062-01		101161	ODYSSEY MANUFACT		2,672.00	CHANGE ORDER - 1	
	03/23/23	21-6	20230588-01	610663	101161	ODYSSEY MANUFACT	803.25	-803.25	16-95 WWT PLANT	
	03/23/23	21-6	20230588-01	610663	101161	ODYSSEY MANUFACT	817.95	-817.95	16-95 WWT PLANT	
	03/23/23	21-6	20230588-01	610663	101161	ODYSSEY MANUFACT	887.25	-887.25	16-95 WWT PLANT	
	03/23/23	21-6	20230588-01	610663	101161	ODYSSEY MANUFACT	1,086.75	-1,086.75	207 WWT PLANT	
	03/23/23	21-6	20230588-01	610663	101161	ODYSSEY MANUFACT	1,558.20	-1,558.20	MARSH LANDING WWT	

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

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		1,646.40	-1,646.40	MARSH LANDING WWT	
	03/23/23	21-6	20230588-01	610663	101161 ODYSSEY MANUFACT		1,705.20	-1,705.20	MARSH LANDING WWT	
	03/29/23	21-6		610847	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 1763	
	03/30/23	21-6	20230462-01	610769	116284 CHEMTRADE CHEMIC		3,732.41	-3,732.41	LIQUID ALUM	
	03/30/23	21-6	20230462-01	610769	116284 CHEMTRADE CHEMIC		2,536.95	-2,536.95	LIQUID ALUM	
	03/30/23	21-6	20230584-01	610841	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		859.95	-859.95	16-95 WWT PLANT	
	03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		1,516.20	-1,516.20	ANASTASIA ISL WWT PLT	
	03/30/23	21-6	20230588-01	610902	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	MARSH LANDING WWT PLT	
	03/30/23	21-6	20231062-01	610902	101161 ODYSSEY MANUFACT		977.85	-977.85	SAWGRASS WWT PLT	
	03/30/23	21-6	20231062-01	610902	101161 ODYSSEY MANUFACT		1,693.30	-1,693.30	ANASTASIA ISL WWT PLT	
	04/04/23	21-6	20230584-01	611085	118226 HAWKINS INC		1,569.25	-1,569.25	INDUSTRIAL CHEMICALS	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		-73.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		-26.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123160 COCA COLA BEVERA		-2.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		73.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		73.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	979 FEDERAL EXPRESS		77.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102076 QUALITY ENVIRONM		188.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		192.87	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		194.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	2298 HACH COMPANY		272.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		411.59	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		623.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		951.67	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		1,423.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		26.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		26.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	124262 OLD TOWN LIQUOR		2.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123160 COCA COLA BEVERA		2.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11738 USA BLUE BOOK		17.85	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			4,163.15		MAR23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,025,843.00	317,432.99	303,498.93		404,911.08
55201	GAS, OIL, AND LUBRICANTS					59,500.00	15,078.80	9,897.73	BEGINNING BALANCE	
	04/14/23	19-6		23004851			1,607.82		MAR2023 FUEL USAGE	
	04/14/23	19-6		23004853			229.08		MAR2023 NOPETRO	

* 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: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		30.47	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		11.67	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		14.37	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1846 SHELL OIL COMPAN		57.11	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	4327 GATE PETROLEUM C		77.33	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	17,106.65	9,897.73		32,495.62
55202	TOOLS & SMALL IMPLEMENTS									
	04/17/23	21-6		611570	00002187 THE HOME DEPOT	7,999.00	1,119.92	.00	BEGINNING BALANCE	
							151.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,271.89	.00		6,727.11
55214	UNIFORMS									
						13,600.00	3,104.76	9,895.24	BEGINNING BALANCE	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		27.10	-27.10	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		35.90	-35.90	1261879 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		48.69	-48.69	1261916 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		59.13	-59.13	1261382 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		60.13	-60.13	1261382 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		60.28	-60.28	1261382 UNIFORMS	
TOTAL	UNIFORMS					13,600.00	3,734.09	9,265.91		600.00
55304	FEDERAL GRANT EXPENDITURE									
						.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: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
55304									
TOTAL					.00	.00	.00		.00
55401					33,925.00	2,989.98	2,445.00	BEGINNING BALANCE	
03/15/23	21-6	20231280-01	610407	122583 NATIONAL TRAININ		1,995.00	-1,995.00	CDL CLASS B TRAINING COUR	
03/15/23	21-6	20231280-02	610407	122583 NATIONAL TRAININ		450.00	-450.00	STATE TESTING FOR CDL CLA	
04/17/23	21-6		611570	108782 ROY A PELLETER		636.00	.00	CREATED AT PCARD IMPORT	
TOTAL					33,925.00	6,070.98	.00		27,854.02
55405					5,450.00	660.00	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,450.00	1,110.00	.00		4,340.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					113,800.00	30,255.00	61,030.35	BEGINNING BALANCE	
03/01/23	18-6	20221068-01		125346 UNIVERSAL CONTRO			285.00	CHANGE ORDER - 1	
03/01/23	18-6	20231106-01		122183 FERGUSON ENTERPR			-162.00	CHANGE ORDER - 1	
03/01/23	18-6	20231106-02		122183 FERGUSON ENTERPR			-6,685.00	CHANGE ORDER - 1	
03/01/23	18-6	20231106-03		122183 FERGUSON ENTERPR			-640.00	CHANGE ORDER - 1	
03/02/23	21-6	20231251-01	V71128	102827 BARNEY'S PUMPS I		3,258.00	-3,258.00	EM4114T MOTOR, 50HP TEFC	
03/02/23	21-6	20231281-01	610060	126787 TAW JACKSONVILLE		11,801.40	-11,801.40	206954 WEG 1269809	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	460,783.62	.00	BEGINNING BALANCE	
03/09/23	22-6					45,852.83		PAYROLL CHARGES	
03/23/23	22-6					48,035.92		PAYROLL CHARGES	
TOTAL					1,309,025.00	554,672.37	.00		754,352.63
51400					72,600.00	46,664.61	.00	BEGINNING BALANCE	
03/09/23	22-6					2,529.79		PAYROLL CHARGES	
03/23/23	22-6					4,317.69		PAYROLL CHARGES	
TOTAL					72,600.00	53,512.09	.00		19,087.91
51501					31,560.00	3,800.00	.00	BEGINNING BALANCE	
03/09/23	22-6					400.00		PAYROLL CHARGES	
03/23/23	22-6					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	4,600.00	.00		26,960.00
52100					108,109.00	38,042.26	.00	BEGINNING BALANCE	
03/09/23	22-6					3,621.19		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					3,923.03		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	45,586.48	.00		62,522.52
52200					170,854.00	60,889.84	.00	BEGINNING BALANCE	
03/09/23	22-6					5,810.01		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,282.98		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	72,982.83	.00		97,871.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					304,254.00	107,534.21	.00	BEGINNING BALANCE	
03/09/23	22-6					14.00		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: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
53400		REFUSE		(cont'd)						
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		113.36	-113.36	067427 0001-0016	2/23
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN		265.02	-265.02	067441-0001	2/7
TOTAL		REFUSE				3,000.00	947.47	1,052.53		1,000.00
54000		TRAVEL AND PER DIEM				15,000.00	300.00	.00	BEGINNING BALANCE	
	03/02/23	21-6		610059	125820 TREVOR THOMAS ST		150.00	.00	3/12-3/17 FT PIERCE	
	03/02/23	21-6		609962	126901 CAMERON LOUIS FI		150.00	.00	3/12-3/17 FT PIERCE	
	03/07/23	21-6		610079	126187 JAYCE SEVERINO T		150.00	.00	3/12-17 STATE SCHOOL	
	04/17/23	21-6		611570	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116690 LA QUINTA INN &		490.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116690 LA QUINTA INN &		490.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116658 FLORIDA WATER AN		650.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115813 FAIRFIELD INN &		945.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				15,000.00	4,300.00	.00		10,700.00
54100		COMMUNICATIONS				19,821.00	6,737.28	.00	BEGINNING BALANCE	
*	03/02/23	21-6		609946	106811 COMCAST		8.52	.00	900015699	3/14
*	03/02/23	21-6		609946	106811 COMCAST		79.56	.00	900015699	3/14
	03/06/23	21-6		610124	107962 AT&T		28.68	.00	904 823-9874 001	3/19
	03/14/23	21-6		610468	107545 VERIZON WIRELESS		1,440.84	.00	323770829-00001	2/23
	03/22/23	21-6		610701	107545 VERIZON WIRELESS		6.60	.00	923770335-00001	3/1
*	03/23/23	21-6		610589	106811 COMCAST		8.93	.00	900015699	4/14
*	03/23/23	21-6		610589	106811 COMCAST		79.56	.00	900015699	4/14
TOTAL		COMMUNICATIONS				19,821.00	8,389.97	.00		11,431.03
54300		UTILITIES				442,200.00	176,117.52	.00	BEGINNING BALANCE	
	03/02/23	21-6		609977	787 FLORIDA POWER &		60.51	.00	62727-06505	2/20
	03/02/23	21-6		609977	787 FLORIDA POWER &		60.65	.00	57699-09523	2/18
*	03/02/23	21-6		609977	787 FLORIDA POWER &		63.50	.00	81389-06550	2/22
	03/02/23	21-6		609977	787 FLORIDA POWER &		71.47	.00	63527-19543	2/18
	03/02/23	21-6		609977	787 FLORIDA POWER &		72.82	.00	15470-80182	2/17
	03/02/23	21-6		609977	787 FLORIDA POWER &		81.54	.00	02930-77129	2/23
	03/02/23	21-6		609977	787 FLORIDA POWER &		86.17	.00	72373-44036	11/22-2/7
	03/02/23	21-6		609977	787 FLORIDA POWER &		94.71	.00	23385-40426	2/18

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

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/02/23	21-6		609977	787 FLORIDA POWER &		99.43	.00	84954-98217 2/5	
03/02/23	21-6		609977	787 FLORIDA POWER &		124.58	.00	51920-04595 1/23	
03/02/23	21-6		609977	787 FLORIDA POWER &		127.43	.00	78811-74101 1/26	
03/02/23	21-6		609977	787 FLORIDA POWER &		148.62	.00	52055-59585 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		42.97	.00	71597-06063 2/17	
03/02/23	21-6		609977	787 FLORIDA POWER &		49.95	.00	37931-69123 2/16	
03/02/23	21-6		609977	787 FLORIDA POWER &		52.18	.00	17465-55364 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		63.88	.00	34244-07520 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		65.62	.00	59592-30516 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		71.32	.00	91515-41548 2/24	
03/02/23	21-6		609977	787 FLORIDA POWER &		73.39	.00	08534-61465 2/22	
03/02/23	21-6		609977	787 FLORIDA POWER &		74.80	.00	21598-74060 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		81.64	.00	66645-55585 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		83.53	.00	22281-93500 2/18	
03/02/23	21-6		609977	787 FLORIDA POWER &		86.32	.00	71823-08515 1/23	
03/02/23	21-6		609977	787 FLORIDA POWER &		110.39	.00	17893-18068 1/23	
03/02/23	21-6		609977	787 FLORIDA POWER &		161.36	.00	72306-08528 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		166.57	.00	02668-02503 2/20	
03/02/23	21-6		609977	787 FLORIDA POWER &		50.95	.00	47843-51134 2/20	
03/06/23	21-6		610206	101786 JEA		57.38	.00	3824344200 2/17	
03/07/23	21-6		610182	787 FLORIDA POWER &		25.76	.00	80596-08532 2/24	
03/07/23	21-6		610182	787 FLORIDA POWER &		26.63	.00	50705-06570 2/24	
03/07/23	21-6		610182	787 FLORIDA POWER &		28.45	.00	81717-98468 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		28.70	.00	80611-04520 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		30.22	.00	06531-19024 2/24	
03/07/23	21-6		610182	787 FLORIDA POWER &		31.25	.00	18236-43273 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		32.58	.00	91996-03557 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		32.70	.00	00802-14158 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		32.75	.00	51666-06524 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		34.80	.00	80902-03533 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		36.77	.00	00834-18368 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		39.40	.00	90420-05547 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		41.99	.00	85502-44050 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		42.23	.00	90646-28150 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		49.16	.00	12329-89374 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		49.95	.00	80797-63218 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		52.32	.00	40144-36333 2/22	
03/07/23	21-6		610182	787 FLORIDA POWER &		55.33	.00	92364-46408 2/23	
03/07/23	21-6		610182	787 FLORIDA POWER &		80.80	.00	66563-07532 2/22	

* 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: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/08/23	21-6		610182	787 FLORIDA POWER &		86.39	.00	08771-09454 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		45.08	.00	67945-44491 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		46.24	.00	18390-01482 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		46.58	.00	37263-23425 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		47.69	.00	21912-26089 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		49.28	.00	62232-12033 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		97.82	.00	20896-30418 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		97.94	.00	16477-60196 2/27	
	03/08/23	21-6		610182	787 FLORIDA POWER &		120.95	.00	97373-28360 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		134.48	.00	70479-01512 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		169.00	.00	50030-05567 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		329.88	.00	97318-82487 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		592.96	.00	38925-48185 2/27	
	03/08/23	21-6		610182	787 FLORIDA POWER &		781.10	.00	09012-01434 2/27	
	03/08/23	21-6		610182	787 FLORIDA POWER &		50.07	.00	79591-31132 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		51.51	.00	74816-86173 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		54.81	.00	78880-06454 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		54.81	.00	80999-09536 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		56.79	.00	50265-02525 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		57.16	.00	50405-06593 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		59.66	.00	12629-29225 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		62.86	.00	41187-48476 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		62.99	.00	75532-29027 2/27	
	03/08/23	21-6		610182	787 FLORIDA POWER &		65.87	.00	12259-39469 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		66.55	.00	60129-08536 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		66.96	.00	78811-74101 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		67.98	.00	69044-98141 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		70.59	.00	59647-03473 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		70.89	.00	10474-07554 2/23	
	03/08/23	21-6		610182	787 FLORIDA POWER &		73.07	.00	18191-08406 2/28	
	03/08/23	21-6		610182	787 FLORIDA POWER &		73.70	.00	80616-04594 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		76.05	.00	99378-88304 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		79.87	.00	49404-43221 2/24	
	03/08/23	21-6		610182	787 FLORIDA POWER &		81.03	.00	08523-06406 2/28	
	03/09/23	21-6		610182	787 FLORIDA POWER &		29.61	.00	22162-53266 2/24	
	03/09/23	21-6		610182	787 FLORIDA POWER &		29.87	.00	89905-00442 2/28	
	03/09/23	21-6		610182	787 FLORIDA POWER &		29.95	.00	63659-87129 2/23	
	03/09/23	21-6		610182	787 FLORIDA POWER &		30.02	.00	49777-02440 2/28	
	03/09/23	21-6		610182	787 FLORIDA POWER &		30.26	.00	00989-05581 2/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/09/23	21-6		610182	787 FLORIDA POWER &		30.36	.00	37618-56024 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		31.13	.00	23540-68419 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		31.43	.00	05421-29218 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		31.64	.00	69466-00415 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		31.92	.00	57527-25399 2/24	
03/09/23	21-6		610182	787 FLORIDA POWER &		32.25	.00	29605-04468 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		32.43	.00	59056-04483 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		32.54	.00	79744-00405 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		34.14	.00	25894-90057 2/24	
03/09/23	21-6		610182	787 FLORIDA POWER &		34.23	.00	80310-09593 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		34.31	.00	05883-55164 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		36.14	.00	90125-03521 2/24	
03/09/23	21-6		610182	787 FLORIDA POWER &		36.27	.00	48862-04405 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		36.40	.00	41262-18157 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		37.39	.00	10263-07551 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		39.51	.00	21479-07592 2/24	
03/09/23	21-6		610182	787 FLORIDA POWER &		39.63	.00	11239-56409 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		44.49	.00	16142-78073 2/27	
03/09/23	21-6		610182	787 FLORIDA POWER &		48.47	.00	09320-07438 2/24	
03/09/23	21-6		610182	787 FLORIDA POWER &		25.66	.00	89585-04402 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		26.01	.00	70661-06597 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		26.23	.00	27250-28159 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		26.28	.00	36858-18365 2/23	
03/09/23	21-6		610182	787 FLORIDA POWER &		27.08	.00	39474-08435 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		28.24	.00	14242-65476 2/28	
03/09/23	21-6		610182	787 FLORIDA POWER &		28.70	.00	29806-06434 2/28	
03/16/23	21-6		610348	787 FLORIDA POWER &		29.96	.00	95301-57586 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		30.36	.00	70169-18273 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		38.12	.00	61093-53364 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		40.58	.00	44429-82155 3/6	
03/16/23	21-6		610348	787 FLORIDA POWER &		41.75	.00	90821-55061 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		43.49	.00	34577-31432 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		45.84	.00	57493-13119 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		58.14	.00	33928-76573 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		58.29	.00	46171-65180 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		59.02	.00	54271-58141 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		64.11	.00	58802-18309 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		65.38	.00	70642-66575 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		81.78	.00	39849-65180 3/7	

* 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: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/16/23	21-6		610348	787 FLORIDA POWER &		86.75	.00	56205-36309 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		93.35	.00	89893-39422 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		93.96	.00	93072-81247 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		101.92	.00	84954-98217 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		104.67	.00	95668-46573 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		133.51	.00	90730-13246 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		145.57	.00	96406-17339 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		148.55	.00	75067-46382 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		151.16	.00	74326-27060 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		167.32	.00	18062-65383 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		181.14	.00	63393-01175 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		184.47	.00	10632-03598 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		185.60	.00	92497-50192 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		216.82	.00	98550-69523 3/6	
03/16/23	21-6		610348	787 FLORIDA POWER &		586.82	.00	59132-36575 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		697.66	.00	54347-85035 3/3	
03/16/23	21-6		610348	787 FLORIDA POWER &		903.46	.00	43434-49098 3/7	
03/16/23	21-6		610348	787 FLORIDA POWER &		33.50	.00	74532-23583 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		42.61	.00	38123-80362 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		52.81	.00	30493-36260 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		69.21	.00	85493-33352 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		70.83	.00	39532-77062 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		74.93	.00	34793-98228 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		145.32	.00	12300-83592 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		221.44	.00	59002-69027 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		226.02	.00	88815-82178 3/2	
03/16/23	21-6		610348	787 FLORIDA POWER &		292.37	.00	75396-77588 3/2	
03/16/23	21-6		610318	331 BEACHES ENERGY S		-13.97	.00	1040230-251610 1/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		13.91	.00	1040230-13670 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		27.17	.00	1040230-11830 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		27.33	.00	1040230-21450 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		32.24	.00	1040230-21880 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		38.05	.00	1040230-31020 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		42.97	.00	1040230-251610 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		50.57	.00	1040230-23990 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		51.32	.00	1040230-13970 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		53.41	.00	1040230-41260 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		54.30	.00	1040230-19000 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		54.30	.00	1040230-16710 2/27	

* 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: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/16/23	21-6		610318	331 BEACHES ENERGY S		56.99	.00	1040230-15190 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		56.99	.00	1040230-24620 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		62.80	.00	1040230-21950 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		64.45	.00	1040230-20790 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		155.38	.00	1040230-35220 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		462.06	.00	1040230-19920 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		611.29	.00	1040230-33310 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		13.16	.00	1040230-556620 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		15.54	.00	1040230-372760 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		16.73	.00	1040230-425560 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		18.53	.00	1040230-412080 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		20.61	.00	1040230-489800 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		20.91	.00	1040230-353450 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		24.34	.00	1040230-330470 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		26.58	.00	1040230-496860 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		28.36	.00	1040230-61740 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		29.11	.00	1040230-478540 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		30.45	.00	1040230-443660 2/24	
03/16/23	21-6		610318	331 BEACHES ENERGY S		40.58	.00	1040230-68490 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		41.64	.00	1040230-545580 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		42.04	.00	1040230-47820 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		47.59	.00	1040230-68570 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		59.08	.00	1040230-401060 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		60.41	.00	1040230-71760 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		60.57	.00	1040230-223880 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		67.27	.00	1040230-69640 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		76.22	.00	1040230-367420 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		78.31	.00	1040230-384620 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		80.54	.00	1040230-237780 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		101.41	.00	1040230-241600 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		127.06	.00	1040230-324930 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		130.04	.00	1040230-71290 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		209.95	.00	1040230-343360 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		281.36	.00	1040230-565860 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		282.21	.00	1040230-243020 2/27	
03/16/23	21-6		610318	331 BEACHES ENERGY S		376.19	.00	1040230-60320 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		494.85	.00	1040230-62690 3/1	
03/16/23	21-6		610318	331 BEACHES ENERGY S		566.71	.00	1040230-556140 2/28	
03/16/23	21-6		610318	331 BEACHES ENERGY S		15.84	.00	1040230-220130 3/7	

* 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: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/16/23	21-6		610318	331 BEACHES ENERGY S		25.52	.00	1040230-548840	3/1
03/16/23	21-6		610318	331 BEACHES ENERGY S		28.66	.00	1040230-543340	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		32.39	.00	1040230-354140	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		33.88	.00	1040230-401610	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		45.66	.00	1040230-391840	3/2
03/16/23	21-6		610318	331 BEACHES ENERGY S		46.70	.00	1040230-452560	3/2
03/16/23	21-6		610318	331 BEACHES ENERGY S		47.01	.00	1040230-445170	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		51.48	.00	1040230-50480	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		57.44	.00	1040230-218720	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		57.74	.00	1040230-242460	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		59.52	.00	1040230-344870	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		65.78	.00	1040230-80290	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		72.05	.00	1040230-378760	3/2
03/16/23	21-6		610318	331 BEACHES ENERGY S		73.25	.00	1040230-80450	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		82.33	.00	1040230-218710	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		110.96	.00	1040230-303020	3/2
03/16/23	21-6		610318	331 BEACHES ENERGY S		133.32	.00	1040230-405210	3/1
03/16/23	21-6		610318	331 BEACHES ENERGY S		135.12	.00	1040230-222630	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		139.13	.00	1040230-502500	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		144.66	.00	1040230-445190	3/2
03/16/23	21-6		610318	331 BEACHES ENERGY S		166.56	.00	1040230-71040	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		190.58	.00	1040230-235730	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		238.72	.00	1040230-70350	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		254.67	.00	1040230-421010	3/1
03/16/23	21-6		610318	331 BEACHES ENERGY S		311.62	.00	1040230-80130	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		319.38	.00	1040230-79780	3/6
03/16/23	21-6		610318	331 BEACHES ENERGY S		429.56	.00	1040230-54520	3/7
03/16/23	21-6		610318	331 BEACHES ENERGY S		447.89	.00	1040230-50490	3/7
03/17/23	21-6		610617	787 FLORIDA POWER &		27.95	.00	11249-73155	3/14
03/17/23	21-6		610617	787 FLORIDA POWER &		28.10	.00	24712-79550	3/14
03/17/23	21-6		610617	787 FLORIDA POWER &		28.14	.00	40786-30102	3/7
03/17/23	21-6		610617	787 FLORIDA POWER &		28.65	.00	80600-28589	3/9
03/17/23	21-6		610617	787 FLORIDA POWER &		29.30	.00	26883-04217	3/9
03/17/23	21-6		610617	787 FLORIDA POWER &		29.61	.00	05012-53298	3/3
03/17/23	21-6		610617	787 FLORIDA POWER &		30.06	.00	48625-43214	3/9
03/17/23	21-6		610617	787 FLORIDA POWER &		30.36	.00	45691-79155	3/9
03/17/23	21-6		610617	787 FLORIDA POWER &		31.33	.00	72373-44036	3/8
03/17/23	21-6		610617	787 FLORIDA POWER &		31.64	.00	99097-65001	3/8
03/17/23	21-6		610617	787 FLORIDA POWER &		32.13	.00	16315-83513	3/14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/17/23	21-6		610617	787 FLORIDA POWER &		32.19	.00	10126-30446 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		32.54	.00	41707-35122 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		32.89	.00	53864-15235 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		34.07	.00	07797-82218 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		37.76	.00	04439-14569 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		38.27	.00	26231-78585 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		38.88	.00	17162-67222 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		40.49	.00	85891-44487 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		41.75	.00	91210-58433 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		41.99	.00	86697-24547 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		50.33	.00	63400-96137 3/8	
03/17/23	21-6		610617	787 FLORIDA POWER &		52.94	.00	35533-19116 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		56.03	.00	48803-25248 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		57.42	.00	90361-19486 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		64.11	.00	42800-88214 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		80.42	.00	23827-90158 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		72.33	.00	32532-19152 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		79.78	.00	04179-23307 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		81.54	.00	20984-29026 3/6	
03/17/23	21-6		610617	787 FLORIDA POWER &		84.64	.00	43971-90101 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		84.99	.00	40089-86145 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		86.63	.00	08624-88277 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		92.72	.00	17805-84080 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		98.32	.00	12724-89079 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		112.87	.00	44805-40527 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		113.61	.00	07877-44564 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		123.44	.00	22522-57437 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		134.75	.00	33814-29392 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		184.83	.00	03113-44212 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		187.85	.00	59869-65431 3/10	
03/17/23	21-6		610617	787 FLORIDA POWER &		200.53	.00	09793-88477 3/3	
03/17/23	21-6		610617	787 FLORIDA POWER &		216.58	.00	12620-93097 3/9	
03/17/23	21-6		610617	787 FLORIDA POWER &		230.12	.00	02613-88318 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		251.38	.00	19197-95557 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		377.78	.00	29038-98217 3/14	
03/17/23	21-6		610617	787 FLORIDA POWER &		548.71	.00	54184-07598 3/13	
03/17/23	21-6		610617	787 FLORIDA POWER &		632.73	.00	39550-73220 3/7	
03/17/23	21-6		610617	787 FLORIDA POWER &		845.20	.00	35422-53368 3/7	
03/20/23	21-6		610617	787 FLORIDA POWER &		13.11	.00	44704-03587 3/14	

* 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: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)						
03/20/23	21-6		610617	787 FLORIDA POWER &		25.66	.00	82802-00596 3/15	
03/20/23	21-6		610617	787 FLORIDA POWER &		31.27	.00	49892-80260 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		37.51	.00	26981-24191 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		37.76	.00	46445-90186 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		44.34	.00	37145-27326 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		70.83	.00	49650-31117 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		70.96	.00	78721-16483 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		78.05	.00	75238-87250 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		87.25	.00	45398-77490 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		108.89	.00	66106-72153 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		129.77	.00	40833-01319 3/15	
03/20/23	21-6		610617	787 FLORIDA POWER &		141.09	.00	35508-67042 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		166.24	.00	43698-85001 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		205.64	.00	78502-40529 3/14	
03/20/23	21-6		610617	787 FLORIDA POWER &		3,666.28	.00	76959-49177 3/15	
03/23/23	21-6		610617	787 FLORIDA POWER &		36.27	.00	93455-17222 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		41.99	.00	65632-88510 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		64.76	.00	80541-51249 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		75.92	.00	97351-64429 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		86.88	.00	11486-88516 3/16	
03/23/23	21-6		610617	787 FLORIDA POWER &		118.96	.00	99296-89546 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		206.99	.00	54723-07544 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		212.47	.00	54382-81312 3/14	
03/23/23	21-6		610617	787 FLORIDA POWER &		478.22	.00	56253-77261 3/14	
*	03/27/23	21-6	610863	101786 JEA		17.56	.00	7234334200 3/15	
	03/28/23	21-6	610821	787 FLORIDA POWER &		27.44	.00	51400-01537 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		29.41	.00	62329-05577 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		31.48	.00	77201-99178 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		33.46	.00	71262-01503 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		38.64	.00	20802-19500 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		39.02	.00	31583-08522 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		39.14	.00	19683-54355 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		43.60	.00	00122-16073 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		43.98	.00	21206-78269 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		46.73	.00	85003-85367 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		46.95	.00	55563-76340 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		47.83	.00	50589-13368 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		48.84	.00	29568-07354 3/23	
	03/28/23	21-6	610821	787 FLORIDA POWER &		51.31	.00	90641-65427 3/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)	
03/28/23	21-6		610821	787 FLORIDA POWER &		83.42	.00	81581-07550 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		90.86	.00	09962-82232 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		91.12	.00	61963-05517 3/23	
* 03/28/23	21-6		610821	787 FLORIDA POWER &		147.07	.00	08979-80348 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		189.46	.00	81230-05590 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		464.65	.00	21761-03527 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		635.46	.00	51311-27341 3/23	
03/28/23	21-6		610821	787 FLORIDA POWER &		27.69	.00	18602-39423 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		30.47	.00	77733-07108 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		30.57	.00	88912-45311 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		30.97	.00	83980-86515 3/15	
03/28/23	21-6		610821	787 FLORIDA POWER &		32.50	.00	93421-37578 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		32.85	.00	34936-18130 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		33.87	.00	46344-54369 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		33.91	.00	99319-58400 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		34.01	.00	34682-05079 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		34.52	.00	85835-48576 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		34.80	.00	63551-08009 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		39.02	.00	53649-08540 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		40.63	.00	48530-98517 3/16	
03/28/23	21-6		610821	787 FLORIDA POWER &		43.60	.00	06149-69319 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		44.85	.00	71597-06063 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		53.30	.00	37931-69123 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		56.42	.00	94853-86586 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		66.62	.00	44344-78048 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		66.62	.00	57699-09523 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		69.96	.00	34244-07520 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		71.21	.00	09999-51015 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		74.19	.00	59592-30516 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		76.56	.00	15470-80182 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		78.68	.00	63527-19543 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		87.50	.00	85571-48437 3/17	
03/28/23	21-6		610821	787 FLORIDA POWER &		95.22	.00	66645-55585 3/21	
03/28/23	21-6		610821	787 FLORIDA POWER &		98.69	.00	76650-47010 3/14	
03/28/23	21-6		610821	787 FLORIDA POWER &		105.30	.00	92170-00505 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		212.63	.00	99101-23513 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		265.27	.00	00327-58088 2/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		28.75	.00	46053-04171 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		482.30	.00	78275-27222 3/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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)						
03/29/23	21-6		610821	787 FLORIDA POWER &		1,192.73	.00	81234-55415 3/14	
03/29/23	21-6		610821	787 FLORIDA POWER &		29.35	.00	17351-10296 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		29.96	.00	92127-04549 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		31.23	.00	59497-86064 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		31.99	.00	57852-78465 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		35.66	.00	65712-97487 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		42.74	.00	77034-35417 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		51.06	.00	89350-70162 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		51.83	.00	17465-55364 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		60.27	.00	62727-06505 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		76.93	.00	21598-74060 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		162.62	.00	72306-08528 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		29.35	.00	02058-04511 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		33.91	.00	82256-08564 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		37.38	.00	35575-17517 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		38.51	.00	61610-69056 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		53.56	.00	47843-51134 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		88.75	.00	22281-93500 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		103.05	.00	23385-40426 3/21	
03/29/23	21-6		610821	787 FLORIDA POWER &		121.68	.00	95114-96391 3/22	
03/29/23	21-6		610821	787 FLORIDA POWER &		155.71	.00	52055-59585 3/21	
03/30/23	21-6		610821	787 FLORIDA POWER &		26.73	.00	41333-01541 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		43.98	.00	43351-49508 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		54.93	.00	51920-04595 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		55.30	.00	99212-21355 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		55.79	.00	99106-11434 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		73.58	.00	62239-08531 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		82.84	.00	59076-97253 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		37.76	.00	18344-16347 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		56.29	.00	17893-18068 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		74.32	.00	21164-09513 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		78.79	.00	15101-36250 3/23	
03/30/23	21-6		610821	787 FLORIDA POWER &		133.51	.00	02668-02503 3/22	
03/30/23	21-6		610821	787 FLORIDA POWER &		1,576.65	.00	31634-29255 3/23	
TOTAL	UTILITIES				442,200.00	221,227.55	.00		220,972.45
54400	LEASE/RENTAL OF EQUIPMENT				8,460.00	391.95	548.73	BEGINNING BALANCE	
03/16/23	21-6	20230159-01	V71401	114515 RICOH USA INC		78.39	-78.39	3157777, 3157778 3/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
54400									
03/30/23	21-6	20230159-01	V71793	114515 RICOH USA INC		78.39	-78.39	3157777,3157778	4/23
TOTAL					8,460.00	548.73	391.95		7,519.32
54500									
					109,021.00	32,680.26	.00	BEGINNING BALANCE	
TOTAL					109,021.00	32,680.26	.00		76,340.74
54600									
04/17/23	21-6		611570	103328 AMAZON.COM	52,279.00	33.11	10,961.38	BEGINNING BALANCE	
TOTAL					52,279.00	50.89	10,961.38	CREATED AT PCARD IMPORT	41,266.73
54601									
					69,200.00	6,781.18	13,197.98	BEGINNING BALANCE	
TOTAL					69,200.00	6,781.18	13,197.98		49,220.84
54602									
04/14/23	19-6		23004852		96,500.00	89,583.68	400.00	BEGINNING BALANCE	
04/17/23	21-6		611570	107585 FIRESTONE COMPLE		14,704.73		MAR2023 VEH MAINT	
TOTAL					96,500.00	104,299.10	400.00	CREATED AT PCARD IMPORT	-8,199.10
54603									
					678,500.00	164,772.65	46,519.29	BEGINNING BALANCE	
03/06/23	17-6	20231529-01		109812 HEYWARD FLORIDA			4,450.00	10" HICARB CAST ALUMINUM	
03/07/23	21-6	20231245-01	V71336	114018 XYLEM WATER SOLU		11,463.00	-11,463.00	IMPELLER KIT	
03/07/23	21-6	20231245-02	V71336	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
03/08/23	17-6	20231544-01		114018 XYLEM WATER SOLU			4,581.00	798 34 19 IMPELLER UNIT,N	
03/08/23	17-6	20231544-02		114018 XYLEM WATER SOLU			2,856.00	704 48 00 RING,INSERT HC	
03/08/23	17-6	20231544-03		114018 XYLEM WATER SOLU			40.00	FREIGHT	
03/23/23	17-6	20231633-01		113441 BIOREM ENVIRONME			1,144.00	07-32-00037 MESH MIST EL	
03/23/23	17-6	20231633-02		113441 BIOREM ENVIRONME			175.00	MISC//SHIPPING SHIPPING	
03/23/23	17-6	20231633-03		113441 BIOREM ENVIRONME			431.00	08-07-00149 LOW PRESSURE	
03/23/23	17-6	20231633-04		113441 BIOREM ENVIRONME			862.00	08-07-00146 LOW PRESSURE	
03/27/23	17-6	20231649-01		114018 XYLEM WATER SOLU			376.50	379 79 06 RING,SPACER S	
03/27/23	17-6	20231649-02		114018 XYLEM WATER SOLU			1,396.50	444 84 11 IMPELLER,	
03/27/23	17-6	20231649-03		114018 XYLEM WATER SOLU			975.00	464 05 00 WHEEL,CUT	
03/27/23	17-6	20231649-04		114018 XYLEM WATER SOLU			1,113.00	464 04 02 RING,CUTT	
03/27/23	17-6	20231649-05		114018 XYLEM WATER SOLU			25.00	FREIGHT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 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
54603					(cont'd)					
	03/30/23	21-6	20231441-01	610857	113020 HYDRA SERVICE IN		4,995.00	-4,995.00	110 VOLT HYDRA SCRUBBER (
	04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		116.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108458 HARBOR FREIGHT T		134.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		138.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		620.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		833.28	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123243 PACK N POST EXPR		23.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		26.19	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	122343 TURNER ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		16.03	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115854 PROCTOR ACE HARD		35.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1579 VILLAGE KEY & AL		52.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		63.22	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		63.22	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		69.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		71.40	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114832 HALLIDAY PRODUCT		78.66	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		79.95	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		84.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		99.47	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		104.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		105.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		321.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	927 GRAINGER INC		417.96	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106433 EASTERN INDUSTRI		430.40	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	5935 POWER & PUMPS IN		892.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	106181 RITZ SAFETY		1,235.68	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125067 FLORIDA PUMPING		1,848.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125067 FLORIDA PUMPING		2,012.25	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		2,323.20	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	1431 ST AUGUSTINE ELE		2,456.39	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	5935 POWER & PUMPS IN		2,792.00	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			11,734.87		MAR23 SJUD INVENTORY	
TOTAL						678,500.00	215,403.29	48,446.29		414,650.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
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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
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,900.00	261.86	.00	BEGINNING BALANCE	
05/01/23	19-6		23005107			7.58		MAR23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			1,900.00	269.44	.00		1,630.56
55102		SOFTWARE			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			250.00	.00	.00		250.00
55103		COMPUTER SUPPLIES			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			750.00	.00	.00		750.00
55200		OPERATING SUPPLIES			75,040.00	19,957.98	890.01	BEGINNING BALANCE	
03/02/23	21-6	20231373-04	609955	109216		DETECTION INSTRU	18.05	FREIGHT CHARGE	
03/16/23	21-6	20230755-01	V71418	4600		STRATE WELDING S	16.02	24-64964 HELIUM	
03/16/23	21-6	20230755-01	V71418	4600		STRATE WELDING S	16.02	24-64963 OXYGEN, ACET	
04/17/23	21-6		611570	123602		TRACTOR SUPPLY C	49.99	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602		TRACTOR SUPPLY C	74.99	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117459		MACS INDUSTRIAL	76.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187		THE HOME DEPOT	103.94	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117459		MACS INDUSTRIAL	153.24	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117459		MACS INDUSTRIAL	603.46	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117459		MACS INDUSTRIAL	719.60	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117459		MACS INDUSTRIAL	1,079.40	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1343		SPORTS CORNER	1,611.35	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107				2,647.95	MAR23 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			75,040.00	27,127.99	839.92		47,072.09
55201		GAS, OIL, AND LUBRICANTS			166,040.00	47,833.50	5,101.53	BEGINNING BALANCE	
04/13/23	19-6		23004807				175.19	R/C UTIL FUEL OCT	
04/14/23	19-6		23004851				11,082.62	MAR2023 FUEL USAGE	
04/14/23	19-6		23004853				1,122.37	MAR2023 NOPETRO	
04/17/23	21-6		611570	122372		WAWA	21.25	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		47.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		60.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110221 CIRCLE K STORES		87.00	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			9.90		MAR23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					166,040.00	60,463.80	5,101.53		100,474.67
55202	TOOLS & SMALL IMPLEMENTS									
	04/17/23	21-6		611570	00002187 THE HOME DEPOT	13,520.00	4,571.19	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		113.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		204.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		6.32	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		9.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		204.98	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		214.91	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			33.80		MAR23 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,520.00	5,477.53	.00		8,042.47
55214	UNIFORMS									
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA	12,180.00	2,545.56	6,454.44	BEGINNING BALANCE	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	03/08/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
TOTAL	UNIFORMS					12,180.00	3,169.04	5,830.96		3,180.00
55401	TRAINING									
	03/06/23	21-6	20231280-01	610232	122583 NATIONAL TRAININ	10,500.00	3,400.00	4,890.00	BEGINNING BALANCE	
	03/06/23	21-6	20231280-02	610232	122583 NATIONAL TRAININ		1,995.00	-1,995.00	CDL CLASS B TRAINING COUR	
	03/09/23	21-6		610236	126891 PATRICK DAVID NO		450.00	-450.00	STATE TESTING FOR CDL CLA	
	03/15/23	21-6	20231280-01	610407	122583 NATIONAL TRAININ		88.25	.00	REIMB CDL CLASS B LIC	
	03/15/23	21-6	20231280-01	610407	122583 NATIONAL TRAININ		1,995.00	-1,995.00	CDL CLASS B TRAINING COUR	

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING			(cont'd)					
	03/15/23	21-6	20231280-02	610407	122583 NATIONAL TRAININ		450.00	-450.00	STATE TESTING FOR CDL CLA	
	03/22/23	21-6		610606	126901 CAMERON LOUIS FI		88.25	.00	CDL LICENSE REIMB	
	03/22/23	21-6		610699	126949 CHARLES JAMES VE		88.25	.00	CDL LICENSE REIMB	
	04/17/23	21-6		611570	108782 ROY A PELLETIER		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				10,500.00	8,692.75	.00		1,807.25
55405		DUES AND MEMBERSHIPS				1,530.00	510.00	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116690 LA QUINTA INN &		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	110442 LA QUINTA INNS &		-50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				1,530.00	610.00	.00		920.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				612,749.00	.00	451,685.80	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				612,749.00	.00	451,685.80		161,063.20
56550		RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						4,443,894.00	1,593,122.00	552,990.03		2,297,781.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	-212,076.94	1,510,530.99	BEGINNING BALANCE	
* 03/01/23	21-6	20231106-01	1977753	122183 FERGUSON WATERWO		-162.00	162.00	MJTCAPLAUK 6X2 MJ C153	
* 03/01/23	21-6	20231106-01	V71145	122183 FERGUSON WATERWO		162.00	-162.00	MJTCAPLAUK 6X2 MJ C153	
03/01/23	18-6	20231106-01		122183 FERGUSON ENTERPR			162.00	CHANGE ORDER - 1	
* 03/01/23	21-6	20231106-01	1977753	122183 FERGUSON WATERWO		162.00	-162.00	MJTCAPLAUK 6X2 MJ C153	
* 03/01/23	21-6	20231106-02	1977753	122183 FERGUSON WATERWO		6,685.00	-6,685.00	SP-GACV04340SL 4 FLG L&	
03/01/23	18-6	20231106-02		122183 FERGUSON ENTERPR			6,685.00	CHANGE ORDER - 1	
* 03/01/23	21-6	20231106-02	1977753	122183 FERGUSON WATERWO		-6,685.00	6,685.00	SP-GACV04340SL 4 FLG L&	
* 03/01/23	21-6	20231106-02	V71145	122183 FERGUSON WATERWO		6,685.00	-6,685.00	SP-GACV04340SL 4 FLG L&	
* 03/01/23	21-6	20231106-03	1977753	122183 FERGUSON WATERWO		-640.00	640.00	IVBR514K 5-1/4X2 VLV B	
* 03/01/23	21-6	20231106-03	V71145	122183 FERGUSON WATERWO		640.00	-640.00	IVBR514K 5-1/4X2 VLV B	
03/01/23	18-6	20231106-03		122183 FERGUSON ENTERPR			640.00	CHANGE ORDER - 1	
* 03/01/23	21-6	20231106-03	1977753	122183 FERGUSON WATERWO		640.00	-640.00	IVBR514K 5-1/4X2 VLV B	
03/01/23	17-6	20231495-01		109812 HEYWARD FLORIDA			9,600.00	HICARB-721 ODOR CONTROL M	
03/06/23	17-6	20231531-01		115153 FORTILINE INC			7,988.80	2" ADPT FIPXPJC NO LEAD	
03/06/23	17-6	20231531-02		115153 FORTILINE INC			1,911.00	PIPE FITTINGS BRASS	
03/06/23	17-6	20231533-01		126903 GENERAL CONTROL			139,534.00	TWENTY (20) REMOTE TERMIN	
03/07/23	21-6	20230420-01	610286	124646 VEGA AMERICAS, I		9,020.00	-9,020.00	VEGAPULS C 21 : RA	
03/07/23	21-6	20230420-02	610286	124646 VEGA AMERICAS, I		426.80	-426.80	MOUNTING BRACKET WITH ADJ	
03/07/23	21-6	20230420-03	610286	124646 VEGA AMERICAS, I		360.80	-360.80	MOUNTING BRACKET WITH ADJ	
03/07/23	21-6	20230420-04	610286	124646 VEGA AMERICAS, I		125.00	-125.00	FREIGHT CHARGE	
03/07/23	21-6	20230535-01	610286	124646 VEGA AMERICAS, I		3,330.00	-3,330.00	VEGAPULS 11 COMPACT RADA	
03/07/23	21-6	20230535-02	610286	124646 VEGA AMERICAS, I		175.00	-175.00	FREIGHT CHARGE	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		1,327.50	-1,327.50	1275141 UNIFORMS	
* 03/08/23	21-6	20222026-01	V71262	122183 FERGUSON WATERWO		577.50	-577.50	Y502 YOKE BAR	
03/08/23	21-6	20222390-02	V71262	122183 FERGUSON WATERWO		81,776.00	-81,776.00	HHCH91-323-NL DUAL CHECK	
* 03/08/23	21-6	20222549-03	V71262	122183 FERGUSON WATERWO		4,755.00	-4,755.00	LF B71-777W VLV	
* 03/08/23	21-6	20222549-04	V71262	122183 FERGUSON WATERWO		1,824.00	-1,824.00	LF 1-1/2 B71-666W-NL BV	
* 03/08/23	21-6	20222549-06	V71262	122183 FERGUSON WATERWO		2,256.00	-2,256.00	LF 1 B44-344W-NL BV	
* 03/08/23	21-6	20222549-09	V71262	122183 FERGUSON WATERWO		1,152.00	-1,152.00	LF 1 CTS COMP 90 BEND	
* 03/08/23	21-6	20222865-04	V71262	122183 FERGUSON WATERWO		3,135.00	-3,135.00	FB44344WNL LF 1 B44-344W	
* 03/08/23	21-6	20230471-03	V71262	122183 FERGUSON WATERWO		1,982.00	-1,982.00	AFC2610DFFOL 10 FLG RW D	
* 03/08/23	21-6	20230530-02	V71262	122183 FERGUSON WATERWO		2,850.00	-2,850.00	FB44344WNL LF 1 B44-344W	
* 03/08/23	21-6	20230536-01	V71262	122183 FERGUSON WATERWO		7,298.78	-7,298.78	AFC2514MMLAOL C14 DI MJ	
* 03/08/23	21-6	20230722-05	V71262	122183 FERGUSON WATERWO		742.00	-742.00	AFC2502DLAFSS 2 DI THRD	
* 03/08/23	21-6	20230889-02	V71262	122183 FERGUSON WATERWO		1,680.00	-1,680.00	DR25GP12 12 C900 DR25 PV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
* 03/08/23	21-6	20230915-09	V71262	122183 FERGUSON WATERWO		408.00	-408.00	FL4444NL LF 1 CTS COMP 9	
* 03/08/23	21-6	20231084-05	V71262	122183 FERGUSON WATERWO		624.00	-624.00	CHSU14125 14X.125X20M	
* 03/08/23	21-6	20231084-07	V71262	122183 FERGUSON WATERWO		192.00	-192.00	IBRLF9K LF 2 BRS 90 E	
* 03/08/23	21-6	20231084-08	V71262	122183 FERGUSON WATERWO		384.00	-384.00	IBRLF9K LF 2 BRS TEE	
* 03/08/23	21-6	20231084-09	V71262	122183 FERGUSON WATERWO		330.00	-330.00	FL4444NL LF 1 CTS CO	
* 03/08/23	21-6	20231084-11	V71262	122183 FERGUSON WATERWO		655.00	-655.00	GAPV06517DN 6 CI F	
* 03/08/23	21-6	20231084-11	V71262	122183 FERGUSON WATERWO		655.00	-655.00	GAPV06517DN 6 CI F	
* 03/08/23	21-6	20231294-01	V71262	122183 FERGUSON WATERWO		100.00	-100.00	IBRLFCK LF 2 BRS COUP	
* 03/08/23	21-6	20231294-02	V71262	122183 FERGUSON WATERWO		132.00	-132.00	GBRNKCL LF 2XCLOSE BRS	
* 03/08/23	21-6	20231294-03	V71262	122183 FERGUSON WATERWO		40.00	-40.00	P80SCG 1 PVC S80 SXS C	
* 03/08/23	21-6	20231294-04	V71262	122183 FERGUSON WATERWO		11.30	-11.30	MUL040289 4 PVC SWR H	
* 03/08/23	21-6	20231294-06	V71262	122183 FERGUSON WATERWO		1,020.00	-1,020.00	RALPHAA700 6 WIDE RA	
* 03/08/23	21-6	20231294-07	V71262	122183 FERGUSON WATERWO		595.00	-595.00	IVBLIDS 5-1/4 CI	
* 03/08/23	21-6	20231294-08	V71262	122183 FERGUSON WATERWO		480.00	-480.00	IVBR514K 5-1/4X2	
* 03/08/23	21-6	20231294-09	V71262	122183 FERGUSON WATERWO		300.00	-300.00	AX41250100 1X100 CT	
* 03/08/23	21-6	20231294-10	V71262	122183 FERGUSON WATERWO		99.00	-99.00	FNW340NAVG 1 PVC V	
* 03/08/23	21-6	20231294-11	V71262	122183 FERGUSON WATERWO		2,130.00	-2,130.00	AFC2606DLAFMM 6 D	
* 03/08/23	21-6	20231294-12	V71262	122183 FERGUSON WATERWO		1,995.00	-1,995.00	FB11777WNL LF 2	
* 03/08/23	21-6	20231294-13	V71262	122183 FERGUSON WATERWO		1,326.00	-1,326.00	FB41444WNL LF 1	
* 03/08/23	21-6	20231320-01	V71262	122183 FERGUSON WATERWO		8,092.00	-8,092.00	DDFW37C12BODY	
* 03/08/23	21-6	20231321-01	V71262	122183 FERGUSON WATERWO		9,334.00	-9,334.00	DR18BP10 10 C900 DR18	
* 03/08/23	21-6	20231337-01	V71262	122183 FERGUSON WATERWO		9,646.00	-9,646.00	AFC2502DLAFSS 2 DI TH	
* 03/08/23	21-6	20231349-13	V71262	122183 FERGUSON WATERWO		784.00	-784.00	FFC2021840IP4 16X1 I	
* 03/08/23	21-6	20231349-14	V71262	122183 FERGUSON WATERWO		672.00	-672.00	MJSP12 12 MJ C153 SL	
03/08/23	21-6	20231396-01	610197	00000838 HUDSON PUMP & EQ		4,789.21	-4,789.21	44163-263 ROTATING-ASSE	
03/08/23	21-6	20231396-02	610197	00000838 HUDSON PUMP & EQ		9.93	-9.93	S-1676 T6A3 COVER PLATE	
03/08/23	21-6	20231396-03	610197	00000838 HUDSON PUMP & EQ		212.26	-212.26	46411-064 T6A3 SUCTION F	
03/09/23	17-6	20231552-01		122183 FERGUSON ENTERPR			1,500.00	I461SW 2PC SC CI VLV BX 1	
03/09/23	17-6	20231552-02		122183 FERGUSON ENTERPR			1,425.00	I461SS 2PC SC CI VLV BX 1	
03/10/23	18-6	20231395-01		1431 ST AUGUSTINE ELE			8,518.15	CHANGE ORDER - 1	
03/15/23	17-6	20231567-01		122183 FERGUSON ENTERPR			2,000.00	W952300S LF 3/4 - 1 POPPE	
03/15/23	17-6	20231567-02		122183 FERGUSON ENTERPR			140.00	SP-W97234 WILKINS #19 UPP	
03/15/23	17-6	20231567-03		122183 FERGUSON ENTERPR			495.00	W97250S *CVR* STEM ASSY,	
03/15/23	17-6	20231567-04		122183 FERGUSON ENTERPR			76.00	W972SEATTOOL CHK SEAT TOO	
03/15/23	17-6	20231567-05		122183 FERGUSON ENTERPR			2,400.00	WRK34975XLR LFNP 3/4 - 1	
03/15/23	17-6	20231567-06		122183 FERGUSON ENTERPR			75.00	SP-WRK34SEATTOOL CHECK SE	
03/15/23	17-6	20231570-01		107151 CORE & MAIN LP			23,500.00	ILL 45 TR/PL HOUSING ASSY	
03/20/23	21-6	20231436-02	610593	107151 CORE & MAIN LP		123.20	-123.20	2902040PM 2 PVC S4	
03/20/23	21-6	20231436-03	610593	107151 CORE & MAIN LP		327.05	-327.05	30I30R20NL 3X	

* 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: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
04/17/23	21-6		611570	108511 HARRINGTON INDUS		222.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		369.60	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		419.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	11738 USA BLUE BOOK		468.40	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	104728 MSC INDUSTRIAL S		625.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	104728 MSC INDUSTRIAL S		825.48	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	106133 SAFETY PRODUCTS		830.55	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		915.55	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	104728 MSC INDUSTRIAL S		969.76	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108335 STATE CHEMICAL S		1,204.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	104728 MSC INDUSTRIAL S		1,576.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	107151 CORE & MAIN LP		1,883.00	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			-168,823.13		MAR23 SJUD INVENTORY	
TOTAL		PURCHASES			.00	73,889.42	1,304,568.57		-1,378,457.99
55900		DEPRECIATION EXPENSE			19,735,001.00	8,222,917.10	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL DEP			1,644,583.42	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			19,735,001.00	9,867,500.52	.00		9,867,500.48
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	9,941,389.94	1,304,568.57		8,493,081.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
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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 - 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					28,457,019.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,457,019.00	.00	.00	28,457,019.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,343,156.00	.00	.00		3,343,156.00
59941	CURRENT ACCT RESERVE				29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				29,789,242.00	.00	.00		29,789,242.00
59943	DEPARTMENT RESERVES				4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,468,939.00	.00	.00		4,468,939.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,573,851.00	.00	.00		90,573,851.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
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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 - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	73,062.37	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	73,062.37	.00		73,526.63
57200	INTEREST				37,557.00	15,648.75	.00	BEGINNING BALANCE	
	03/10/23 19-6		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	18,778.50	.00		18,778.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	91,840.87	.00		92,305.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	.00	.00	BEGINNING BALANCE	
03/13/23	20-6		230313-1	00002259 FLORIDA DEPT OF		178,810.11	.00	SRF DW-550130 PYMT #3	
TOTAL	PRINCIPAL				361,117.00	178,810.11	.00		182,306.89
57200	INTEREST				96,555.00	40,231.25	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	48,277.50	.00		48,277.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	227,087.61	.00		230,584.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
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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	117,297.18	753,695.22	BEGINNING BALANCE	
03/08/23	21-6	20230449-01	V71293	100830 PBM CONSTRUCTORS		35,148.15	-35,148.15	2/1-28 UTILITY REHAB	
03/08/23	21-6	20230449-01	V71293	100830 PBM CONSTRUCTORS		6,436.73	-6,436.73	2/23 UTILITY REHAB	
TOTAL					2,395,286.00	158,882.06	712,110.34		1,524,293.60
59910					.00	.00	.00	BEGINNING BALANCE	
03/27/23	11-6				.00				
03/27/23	17-6	20221050-07		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20221050-07	230324-J	120422 WHARTON-SMITH IN		1,120.25	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	1,120.25	.00		-1,120.25
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	160,002.31	712,110.34		1,523,173.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					34,848,206.00	4,136,025.60	19,696,569.99	BEGINNING BALANCE	
03/09/23	21-6	20231136-01	610228	119029 MOTT MACDONALD F		2,500.00	-2,500.00	2/23 SR208 GRD TANK	
03/14/23	17-6	20212765-02		125075 METRO EQUIPMENT			20,009.61	-----CONTRACT ENCUMBERANC	
03/15/23	17-6	20221456-02		118085 SGS CONTRACTING			.00	RETAINAGE EXPENSE TO CORR	
03/15/23	21-6	20222678-01	V71363	7673 DIMARE CONSTRUCT		410,020.00	-410,020.00	UTILITY LABORATORY	
03/15/23	17-6	20222678-02		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
03/16/23	18-6	20212765-02		125075 METRO EQUIPMENT			2.00	CHANGE ORDER - 4	
03/16/23	17-6	20231579-01		108256 GEOMATICS CORP			1,700.00	CONTRACT ENCUMBERANCE	
03/21/23	18-6	20230448-01		122176 WGI, INC			70,420.00	CHANGE ORDER - 1	
03/21/23	18-6	20230448-01		122176 WGI, INC			-4,170.00	CHANGE ORDER - 2	
03/23/23	18-6	20210324-01		117132 JACOBS ENGINEERI			21,752.00	CHANGE ORDER - 1	
03/23/23	21-6	20221456-02		118085 SGS CONTRACTING		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222678-02		7673 DIMARE CONSTRUCT		.00	.00	RETAINAGE EXPENSE TO CORR	
* 03/23/23	21-6	20230990-01	V71671	122183 FERGUSON WATERWO		118,275.00	-118,275.00	16" MJ DR18 PVC WM	
* 03/23/23	21-6	20230990-05	V71671	122183 FERGUSON WATERWO		208,930.00	-208,930.00	20" MJ DR18 PVC RWM	
* 03/23/23	21-6	20230990-06	V71671	122183 FERGUSON WATERWO		13,718.00	-13,718.00	20" DR18 PVC BELL JOINT R	
* 03/23/23	21-6	20230990-06	V71671	122183 FERGUSON WATERWO		31,768.00	-31,768.00	20" DR18 PVC BELL JOINT R	
* 03/23/23	21-6	20230990-26	V71671	122183 FERGUSON WATERWO		1,850.00	-1,850.00	16" DI WM FLG X PE SPOOL	
* 03/23/23	21-6	20230990-27	V71671	122183 FERGUSON WATERWO		1,145.00	-1,145.00	12 " DI WM FLG X PE SPOOL	
* 03/23/23	21-6	20230990-28	V71671	122183 FERGUSON WATERWO		2,485.00	-2,485.00	20" DI WM FLG X PE SPOOL	
* 03/23/23	21-6	20230990-29	V71671	122183 FERGUSON WATERWO		685.00	-685.00	8" DI WM FLG X PE SPOOL	
03/28/23	21-6	20230461-01	V71737	5282 CDM SMITH INC		6,450.00	-6,450.00	12/18-1/21 SR207 WWTF	
03/28/23	21-6	20230461-01	V71737	5282 CDM SMITH INC		9,585.00	-9,585.00	SR207 WWTF 1/22-2/18	
03/29/23	21-6	20212765-02	610888	125075 METRO EQUIPMENT		20,011.61	-20,011.61	SR207 WTR MAIN EXT	
03/30/23	21-6	20210324-01	610862	117132 JACOBS ENGINEERI		4,000.00	-4,000.00	1/23 SJCUD NW WELL#7	
03/30/23	21-6	20210324-01	610862	117132 JACOBS ENGINEERI		4,000.00	-4,000.00	2/23 SJCUD NW WELL#7	
03/30/23	21-6	20222798-01	610862	117132 JACOBS ENGINEERI		28,562.48	-28,562.48	1/28/23-2/24/23	
* 03/30/23	21-6	20230990-11	V71754	122183 FERGUSON WATERWO		1,286.00	-1,286.00	8" MJ DI WM (MIN. PRESSUR	

* 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: 782
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
03/30/23	21-6	20231352-01	V71749	12841 DRMP, INC.		9,922.76	-9,922.76	12/7/22-2/24/23	
TOTAL					34,848,206.00	5,011,219.45	18,931,089.75		10,905,896.80
59910									
03/21/23	11-6					.00	.00	BEGINNING BALANCE	
03/23/23	17-6	20221456-04		118085 SGS CONTRACTING		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222678-04		7673 DIMARE CONSTRUCT		.00	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221456-04	230323-M	118085 SGS CONTRACTING		6,208.13	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222678-04	230323-G	7673 DIMARE CONSTRUCT		79,252.10	.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20212755-04		102722 T B LANDMARK CON		.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212755-04	230324-L	102722 T B LANDMARK CON		92,478.52	.00	RETAINAGE EXPENSE TO CORR	
TOTAL						177,938.75	.00		-177,938.75
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					34,848,206.00	5,189,158.20	18,931,089.75		10,727,958.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	46,287.67	.00	BEGINNING BALANCE	
03/09/23	22-6					4,628.77		PAYROLL CHARGES	
03/23/23	22-6					4,628.78		PAYROLL CHARGES	
TOTAL					119,965.00	55,545.22	.00		64,419.78
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	3,413.57	.00	BEGINNING BALANCE	
03/09/23	22-6					342.36		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					342.36		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	4,098.29	.00		7,373.71
52200					18,131.00	5,512.90	.00	BEGINNING BALANCE	
03/09/23	22-6					551.29		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					551.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	6,615.48	.00		11,515.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	9,124.56	.00	BEGINNING BALANCE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					1,009.84		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	11,152.24	.00		13,179.76

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,720.00	704.10	.00	BEGINNING BALANCE	
	03/09/23	22-6				70.41		PAYROLL CHARGES-FRINGE	
	03/23/23	22-6				70.41		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,720.00	844.92	.00		875.08
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100					13,000.00	.00	3,000.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			13,000.00	.00	3,000.00		10,000.00
53120					58.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			58.00	.00	.00		58.00
54000					2,120.00	.00	.00	BEGINNING BALANCE	
	04/17/23	21-6	611570	112486		-250.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6	611570	112486		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,120.00	.00	.00		2,120.00
54100					576.00	148.90	.00	BEGINNING BALANCE	
	03/14/23	21-6	610468	107545		36.07	.00	323770829-00001 2/23	
	03/22/23	21-6	610701	107545		.44	.00	923770335-00001 3/1	
TOTAL		COMMUNICATIONS			576.00	185.41	.00		390.59
54500					944.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			944.00	.00	.00		944.00
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54602					1,000.00	78.48	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE		(cont'd)		1,000.00	78.48	.00		921.52
54900 TOTAL	ADVERTISING				1,025.00	.00	.00	BEGINNING BALANCE	1,025.00
55100 TOTAL	OFFICE SUPPLIES				400.00	102.18	.00	BEGINNING BALANCE	297.82
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES				2,700.00	941.10	.00	BEGINNING BALANCE	1,758.90
55201 TOTAL	GAS, OIL, AND LUBRICANTS				1,872.00	545.08	.00	BEGINNING BALANCE	
	04/14/23 19-6		23004853			106.24		MAR2023 NOPETRO	
					1,872.00	651.32	.00		1,220.68
55202 TOTAL	TOOLS & SMALL IMPLEMENTS				1,545.00	878.00	.00	BEGINNING BALANCE	667.00
55214 TOTAL	UNIFORMS				415.00	83.81	316.19	BEGINNING BALANCE	
	03/07/23 21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	03/07/23 21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	03/07/23 21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
	03/07/23 21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
					415.00	103.53	296.47		15.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	30.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	30.00	.00		30.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	81,226.17	3,296.47		147,812.36

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	199,554.90	.00	BEGINNING BALANCE	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	58,787.10	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	70,544.52	.00		70,544.48
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	270,099.42	.00		272,707.58

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	2,478,177.99	3,374,825.12	BEGINNING BALANCE	
03/02/23	18-6	20222399-01		113803	PETTICOAT-SCHMIT		-26,353.00	CHANGE ORDER - 2	
03/08/23	21-6	20222399-01	V71294	113803	PETTICOAT-SCHMIT	418,900.50	-418,900.50	SR16 WWTF BLOWER IMPR	
03/08/23	21-6	20222400-01	V71334	120422	WHARTON-SMITH IN	277,770.04	-277,770.04	AI WWTP 2/23	
03/09/23	21-6	20211081-01	V71253	116279	CONSTANTINE ENGI	2,000.00	-2,000.00	1/23 SR16 WWTF BLOWER	
03/15/23	17-6	20211807-02		118085	SGS CONTRACTING		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	18-6	20222399-01		113803	PETTICOAT-SCHMIT		-4,032.53	CHANGE ORDER - 4	
03/15/23	18-6	20222399-01		113803	PETTICOAT-SCHMIT		26,353.00	CHANGE ORDER - 5	
03/23/23	21-6	20211807-02		118085	SGS CONTRACTING	.00	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	21-6	20222795-01	610894	119029	MOTT MACDONALD F	16,236.31	-16,236.31	11/1/22-2/28/23	
03/28/23	21-6	20222796-01	610894	119029	MOTT MACDONALD F	15,927.34	-15,927.34	11/1/22-2/28/23	
TOTAL		SYSTEM IMPROVEMENTS			6,871,609.00	3,209,012.18	2,639,958.40		1,022,638.42
59910 RETAINAGE EXPENSE									
03/21/23	11-6				.00	.00	.00	BEGINNING BALANCE	
03/23/23	17-6	20211807-04		118085	SGS CONTRACTING		.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20211807-04	230323-M	118085	SGS CONTRACTING	87,161.15	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	17-6	20222399-04		113803	PETTICOAT-SCHMIT		.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20212396-02		125110	UTILITY TECHNICI		.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20212685-04		124760	WILLIAMS INDUSTR		.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20222400-04		120422	WHARTON-SMITH IN		.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212685-04	230324-N	124760	WILLIAMS INDUSTR	112,651.17	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222399-04	230324-E	113803	PETTICOAT-SCHMIT	55,501.33	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20222400-04	230324-M	120422	WHARTON-SMITH IN	76,593.63	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	331,907.28	.00		-331,907.28
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	3,540,919.46	2,639,958.40		690,731.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	79,344.72	436,119.49	BEGINNING BALANCE	
03/09/23	21-6	20230077-02	610129	111847 BLACK & VEATCH C		30,649.19	-30,649.19	UTILITY GIS ASSETS	
03/28/23	21-6	20222860-01	V71814	118238 TIMMONS GROUP IN		55,473.33	-55,473.33	GIS SVCS 55595.001	
03/30/23	21-6	20222783-01	V71763	117583 GEOGRAPHIC INFOR		1,719.06	-1,719.06	2/23 GIS SERVICES	
03/30/23	21-6	20222784-01	V71770	12917 JONES EDMUNDS &		2,227.57	-2,227.57	CTYWRKS 19270-205-01	
03/30/23	21-6	20222784-01	V71770	12917 JONES EDMUNDS &		5,391.01	-5,391.01	CTYWRKS 19270-205-01	
TOTAL					530,000.00	174,804.88	340,659.33		14,535.79
53180					1,000,000.00	124,859.57	597,940.69	BEGINNING BALANCE	
03/30/23	21-6	20221160-01	610862	117132 JACOBS ENGINEERI		5,697.04	-5,697.04	85463 U/D ENGINEERING	
TOTAL					1,000,000.00	130,556.61	592,243.65		277,199.74
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
TOTAL					50,000.00	42,696.48	2,235.03		5,068.49
55103					50,000.00	.00	.00	BEGINNING BALANCE	
03/14/23	21-6		610468	107545 VERIZON WIRELESS		2,499.95	.00	323770829-00001 2/23	
TOTAL					50,000.00	2,499.95	.00		47,500.05
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	
TOTAL					300,000.00	155,779.45	.00		144,220.55

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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
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					39,240,624.00	4,592,985.41	11,871,076.94	BEGINNING BALANCE	
03/02/23	17-6	20222399-02		113803	PETTICOAT-SCHMIT		122,296.00	CHANGE ORDER #01	
03/02/23	17-6	20222399-03		113803	PETTICOAT-SCHMIT		26,353.00	CHANGE ORDER 2.	
03/02/23	18-6	20222399-03		113803	PETTICOAT-SCHMIT		-26,353.00	CHANGE ORDER - 1	
03/07/23	21-6	20231178-01	610113	125255	4RF USA INC.	43,472.00	-43,472.00	PART # APSQ-N220-SSC-HD-2	
03/07/23	21-6	20231178-02	610113	125255	4RF USA INC.	772.20	-772.20	PART # APSB-MBRK-DIN;	
03/07/23	21-6	20231178-03	610113	125255	4RF USA INC.	300.00	-300.00	FREIGHT CHARGE	
03/08/23	21-6	20221050-01	V71334	120422	WHARTON-SMITH IN	36,446.47	-36,446.47	2/23 AI WWTP INFLUENT	
* 03/08/23	21-6	20221760-01	V71262	122183	FERGUSON WATERWO	14,484.00	-14,484.00	12" FLANGED 3-WAY PLUG VA	
03/08/23	21-6	20222475-01	610123	100556	ARDURRA GROUP, I	8,850.00	-8,850.00	1/23 AI WWTP-ESDC	
03/08/23	21-6	20222654-01	610123	100556	ARDURRA GROUP, I	2,000.00	-2,000.00	1/23 SR16 WWTF	
03/09/23	21-6	20211134-01	V71253	116279	CONSTANTINE ENGI	4,525.00	-4,525.00	SR 16 WWTF 1/23	
03/09/23	21-6	20211509-01	610228	119029	MOTT MACDONALD F	7,848.90	-7,848.90	2/23 SR208 GRD TANK	
03/09/23	21-6	20211515-01	610228	119029	MOTT MACDONALD F	2,314.20	-2,314.20	2/23 SR207 WM EXT&I95	
03/09/23	21-6	20222352-01	610228	119029	MOTT MACDONALD F	15,505.45	-15,505.45	2/23 A1A MASTER LIFT	
03/09/23	21-6	20222473-01	V71245	5282	CDM SMITH INC	4,798.00	-4,798.00	275083-NW WRF RERATE	
03/09/23	21-6	20230424-01	610228	119029	MOTT MACDONALD F	21,000.00	-21,000.00	2/23 CR214 TO SR 207	
03/15/23	21-6	20201855-01	V71370	116522	FISHER KOPPENHAF	5,319.84	-5,319.84	2/23 UTILITYWTR&WW LB	
03/15/23	17-6	20211031-03		120422	WHARTON-SMITH IN		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20221453-02		100830	PBM CONSTRUCTORS		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	18-6	20222399-02		113803	PETTICOAT-SCHMIT		-26,353.00	CHANGE ORDER - 3	
03/15/23	17-6	20222782-02		102722	T B LANDMARK CON		.00	RETAINAGE EXPENSE TO CORR	
03/15/23	17-6	20231569-01		113020	HYDRA SERVICE IN		14,320.00	SULZER PIRANHA PE45/2 GRI	
03/20/23	17-6	20231599-01		126909	THOMAS SCIENTIFI		21,720.74	METTLER TOLEDO 30315631 X	
03/21/23	21-6	20221659-01	610674	1411	RING POWER CORP	165,914.97	-165,914.97	CATERPILLAR C18 DIESEL EN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
03/21/23	18-6	20230448-01		122176 WGI, INC			-70,420.00	CHANGE ORDER - 1	
03/21/23	21-6	20231247-01	610576	15406 BRADSHAW-NILES &		3,055.00	-3,055.00	2458 WTR PLT RD	
03/21/23	21-6	20231432-01	V71720	114018 XYLEM WATER SOLU		8,856.00	-8,856.00	----3102.060-0201 FLYG	
03/21/23	21-6	20231432-02	V71720	114018 XYLEM WATER SOLU		8,856.00	-8,856.00	PUMP #1 105168	
03/22/23	17-6	20231620-01		108256 GEOMATICS CORP			1,475.00	CONTRACT ENCUMBRANCE	
03/22/23	17-6	20231622-01		126955 PROTANK FLORIDA			2,799.99	1000 GALLON SEPTIC TANK	
03/22/23	17-6	20231622-02		126955 PROTANK FLORIDA			29.00	400F 4" MPT	
03/22/23	17-6	20231622-03		126955 PROTANK FLORIDA			29.00	400A - 4" FPT	
03/22/23	17-6	20231622-04		126955 PROTANK FLORIDA			50.00	400B = 4" MPT	
03/22/23	17-6	20231622-05		126955 PROTANK FLORIDA			55.00	400D 4" FPT	
03/22/23	17-6	20231622-06		126955 PROTANK FLORIDA			136.30	TF400 - NPT FITTING	
03/22/23	17-6	20231622-07		126955 PROTANK FLORIDA			572.00	FREIGHT	
03/23/23	21-6	20211031-03		120422 WHARTON-SMITH IN		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20221453-02		100830 PBM CONSTRUCTORS		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	21-6	20222782-02		102722 T B LANDMARK CON		.00	.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222797-02		116082 US SUBMERGENT TE			224,537.00	CONTRACT ENCUMBRANCE	
03/23/23	18-6	20231346-01		102722 T B LANDMARK CON			2,701.60	CHANGE ORDER - 1	
03/23/23	17-6	20231630-01		114018 XYLEM WATER SOLU			7,588.00	4620.410-2093 FLYGT MODEL	
03/23/23	17-6	20231631-01		114018 XYLEM WATER SOLU			9,016.00	4" FLYGT NP3102.060/462 S	
03/27/23	18-6	20221453-01		100830 PBM CONSTRUCTORS			20,230.70	CHANGE ORDER - 1	
03/27/23	17-6	20222405-02		126166 CAROLLO ENGINEER			6,642.25	CHANGE ORDER #01 TO #01	
03/28/23	21-6	20211080-01	V71737	5282 CDM SMITH INC		240.00	-240.00	12/18-1/21 SR207 WWTF	
03/28/23	21-6	20212396-01	V71817	125110 UTILITY TECHNICI		97,299.92	-97,299.92	21-04 SRF MANHOLE REH	
03/28/23	21-6	20221123-01	610991	108082 WORLD ELECTRIC S		2,251.85	-2,251.85	436452 AI SEWER CONST	
03/28/23	21-6	20221123-01	610991	108082 WORLD ELECTRIC S		29,027.14	-29,027.14	436452 AI SEWER CONST	
03/28/23	21-6	20221123-01	610991	108082 WORLD ELECTRIC S		66,297.99	-66,297.99	436452 AI SEWER CONST	
03/28/23	21-6	20222376-02	V71783	100830 PBM CONSTRUCTORS		3,332.80	-8,202.67	NW WWTP INPLANT PS	
03/28/23	21-6	20222476-01	610739	100556 ARDURRA GROUP, I		5,405.52	-5,405.52	1/23 16TH ST FM RPLC	
03/28/23	21-6	20230077-01	610751	111847 BLACK & VEATCH C		29,546.19	-29,546.19	UTILITY ASSET GIS REC	
03/28/23	21-6	20231481-01	V71782	10230 PARTRIDGE WELL D		3,775.00	-3,775.00	MARSH LANDING MONITORING	
03/29/23	21-6	20201840-02	610894	119029 MOTT MACDONALD F		428.10	-428.10	2/23 INFOWRKS WTR MOD	
03/29/23	21-6	20212765-01	610888	125075 METRO EQUIPMENT		95,815.41	-95,815.41	SR207 WTR MAIN EXT	
03/29/23	21-6	20221826-01	V71824	120422 WHARTON-SMITH IN		25,755.71	-25,755.71	SAWGRASS WWTP	
03/29/23	21-6	20222249-01	610916	2772 PROSSER INC		15,300.00	-15,300.00	SR 16 REUSE MAIN EXTENSIO	
03/29/23	21-6	20222945-01	V71811	102722 T B LANDMARK CON		39,985.29	-39,985.29	16TH ST FORCE MAIN	
03/29/23	21-6	20222945-01	V71811	102722 T B LANDMARK CON		85,200.00	-85,200.00	1/31-2/22 16TH ST	
03/29/23	21-6	20231014-01	V71770	12917 JONES EDMUNDS &		1,737.62	-1,737.62	HASTINGS RO&WWTF	
03/29/23	21-6	20231014-01	V71770	12917 JONES EDMUNDS &		12,735.32	-12,735.32	HASTINGS RO&WWTF	
03/30/23	21-6		V71783	100830 PBM CONSTRUCTORS		4,869.87	.00	NORTHWEST WWTP INPLNT	

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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										
					(cont'd)					
*	03/30/23	21-6		610792	12319 DEPT OF ENVIRONM		500.00	.00	PERMIT WASTEWATER SYS	
	03/30/23	21-6		610803	112275 FEC ROW, LLC		1,500.00	.00	ENG REVIEW FEE RR TRK	
	03/30/23	21-6		610802	112275 FEC ROW, LLC		7,500.00	.00	PERMIT APP FEE RR TRK	
	03/30/23	21-6	20211080-01	V71737	5282 CDM SMITH INC		3,499.96	-3,499.96	1/22/23-3/18/23	
	03/30/23	21-6	20222376-01	V71783	100830 PBM CONSTRUCTORS		2,922.67	-2,922.67	NORTHWEST WWTP INPLNT	
	03/30/23	21-6	20222780-01	V71727	102827 BARNEY'S PUMPS I		11,580.00	-11,580.00	REPAIR PEERLESS 66AE16G	
	03/30/23	21-6	20222797-02	610979	116082 US SUBMERGENT TE		184,862.60	-184,862.60	SAWGRASS WWTP	
*	03/30/23	21-6	20222797-02	610979	116082 US SUBMERGENT TE		35,250.55	-39,674.40	SAWGRASS WWTP	
	03/30/23	21-6	20230729-01	610781	116350 COMPLETE SERVICE		29,387.05	-29,910.00	ABANDON WELL TR44 T#5	
	04/17/23	21-6		611570	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		215.89	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	103328 AMAZON.COM		619.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108902 TESSCO INCORPORA		1,085.94	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119375 QUALITY HARDWARE		1,365.40	.00	CREATED AT PCARD IMPORT	
	05/01/23	19-6		23005107			60,611.81		MAR23 SJUD INVENTORY	
	05/01/23	19-6		23005107			31,551.14		MAR23 SJUD INVENTORY	
	05/01/23	19-6		23005107			3,744.85		MAR23 SJUD INVENTORY	
	05/01/23	19-6		23005107			14,560.96		MAR23 SJUD INVENTORY	
	05/01/23	19-6		23005107			320.04		MAR23 SJUD INVENTORY	
TOTAL					SYSTEM IMPROVEMENTS	39,240,624.00	5,857,436.02	11,062,731.13		22,320,456.85
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	90,000.00	47,415.00	11,846.30	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	90,000.00	47,415.00	11,846.30		30,738.70
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
56440					PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
59910					RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	

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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
59910		RETAINAGE EXPENSE	(cont'd)						
03/21/23	11-6					.00			
03/23/23	17-6	20211031-05		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20221453-04		100830 PBM CONSTRUCTORS			.00	RETAINAGE EXPENSE TO CORR	
03/23/23	17-6	20222782-04		102722 T B LANDMARK CON			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20211031-05	230323-Q	120422 WHARTON-SMITH IN		11,821.27	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20221453-04	230323-K	100830 PBM CONSTRUCTORS		24,718.52	.00	RETAINAGE EXPENSE TO CORR	
03/24/23	17-6	20222399-05		113803 PETTICOAT-SCHMIT			.00	RETAINAGE EXPENSE TO CORR	
03/24/23	20-6	20222782-04	230323-N	102722 T B LANDMARK CON		26,749.30	.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20212685-06		124760 WILLIAMS INDUSTR			.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20221050-08		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20221826-02		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/27/23	17-6	20222400-06		120422 WHARTON-SMITH IN			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	17-6	20212396-04		125110 UTILITY TECHNICI			.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20212396-04	230324-H	125110 UTILITY TECHNICI		90,656.37	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20221050-08	230324-J	120422 WHARTON-SMITH IN		115,327.83	.00	RETAINAGE EXPENSE TO CORR	
03/28/23	20-6	20221826-02	230324-I	120422 WHARTON-SMITH IN		25,755.71	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE				.00			-295,029.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					41,260,624.00	6,706,217.39	12,009,715.44		22,544,691.17

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				40,580.00	20,160.83	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				40,580.00	20,160.83	.00		20,419.17
57200	INTEREST				4,544.00	1,893.35	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,544.00	2,272.02	.00		2,271.98
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	22,432.85	.00		22,691.15

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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	97,939.69	.00	BEGINNING BALANCE	
03/09/23	22-6					8,043.16		PAYROLL CHARGES	
03/23/23	22-6					8,043.16		PAYROLL CHARGES	
TOTAL					348,014.00	114,026.01	.00		233,987.99
51400					14,000.00	1,977.68	.00	BEGINNING BALANCE	
03/09/23	22-6					114.10		PAYROLL CHARGES	
03/23/23	22-6					12.05		PAYROLL CHARGES	
TOTAL					14,000.00	2,103.83	.00		11,896.17
51501					26,800.00	2,100.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	2,500.00	.00		24,300.00
52100					29,744.00	7,573.54	.00	BEGINNING BALANCE	
03/09/23	22-6					617.54		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					609.73		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	8,800.81	.00		20,943.19
52200					47,008.00	12,150.27	.00	BEGINNING BALANCE	
03/09/23	22-6					995.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					983.20		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	14,128.82	.00		32,879.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	15,207.60	.00	BEGINNING BALANCE	
03/09/23	22-6					1,514.76		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			1,996.00	1,085.76	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,996.00	1,085.76	.00		910.24
54602		VEHICLE MAINTENANCE			12,150.00	1,841.22	400.00	BEGINNING BALANCE	
04/14/23	19-6		23004852			260.46		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			12,150.00	2,101.68	400.00		9,648.32
54603		OTHER MAINTENANCE			72,200.00	7,974.30	.00	BEGINNING BALANCE	
* 03/16/23	21-6		610452	118512 TECHNICAL FIELD		31,400.00	.00	APRISA SR PLUS	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		141.33	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	108902 TESSCO INCORPORA		744.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	927 GRAINGER INC		66.50	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	122712 DATACOMM CABLES		76.06	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	118142 BUILDERS STAINLE		202.45	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			155.28		MAR23 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			72,200.00	40,830.41	.00		31,369.59
55100		OFFICE SUPPLIES			1,250.00	463.85	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,250.00	463.85	.00		786.15
55102		SOFTWARE			372.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			372.00	.00	.00		372.00
55103		COMPUTER SUPPLIES			3,415.00	23.04	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		269.61	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,415.00	292.65	.00		3,122.35
55200		OPERATING SUPPLIES			4,800.00	782.45	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		99.96	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1343 SPORTS CORNER		167.80	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1343 SPORTS CORNER		342.55	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,800.00	1,392.76	.00		3,407.24

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					14,100.00	2,170.43	.00	BEGINNING BALANCE	
04/14/23	19-6		23004851			213.68		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			102.34		MAR2023 NOPETRO	
TOTAL					14,100.00	2,486.45	.00		11,613.55
55202					9,600.00	1,694.75	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		269.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,600.00	1,963.75	.00		7,636.25
55214					1,420.00	207.42	992.58	BEGINNING BALANCE	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
TOTAL					1,420.00	232.86	967.14		220.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	775.00	.00		1,725.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,000.00	.00	1,983.00	BEGINNING BALANCE	
03/22/23	21-6	20231003-01	V71691	112160 SIEMENS INDUSTRY		172.00	-172.00	7ME3960-OMS20 - DEDICATED	
03/22/23	21-6	20231003-02	V71691	112160 SIEMENS INDUSTRY		145.00	-145.00	7ME3960-OMS20 - DEDICATED	
03/22/23	21-6	20231003-03	V71691	112160 SIEMENS INDUSTRY		1,666.00	-1,666.00	7ME3950-5LE20 UNIVERSAL	
TOTAL					2,000.00	1,983.00	.00		17.00
56403					5,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					5,700.00	1,095.00	.00		4,605.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					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	249,489.64	228,205.14		886,936.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	424,692.50	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	509,631.00	.00		509,631.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	607,025.85	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	728,431.02	.00		728,430.98
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	1,238,062.02	.00		4,073,799.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 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 - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	48,854.15	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	58,624.98	.00		58,625.02
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	58,624.98	.00		1,203,625.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
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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 - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,510,000.00	.00	.00		2,510,000.00
57200	INTEREST				2,083,767.00	868,236.25	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,041,883.50	.00		1,041,883.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	1,041,883.50	.00		3,551,883.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				107,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				107,483.00	.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					107,483.00	.00	.00		107,483.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	481,657.50	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	577,989.00	.00		577,989.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	577,989.00	.00		1,157,989.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
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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 - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				59,896.00	.00	.00		59,896.00
57200	INTEREST				11,520.00	4,800.00	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				11,520.00	5,760.00	.00		5,760.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	5,760.00	.00		65,656.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
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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 - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	93,240.00	.00		93,240.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	389,965.72	.00	BEGINNING BALANCE	
03/09/23	22-6					39,106.49		PAYROLL CHARGES	
03/23/23	22-6					39,246.23		PAYROLL CHARGES	
TOTAL					1,110,953.00	468,318.44	.00		642,634.56
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	6,064.96	.00	BEGINNING BALANCE	
03/09/23	22-6					348.11		PAYROLL CHARGES	
03/23/23	22-6					346.30		PAYROLL CHARGES	
TOTAL					9,372.00	6,759.37	.00		2,612.63
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	29,430.48	.00	BEGINNING BALANCE	
03/09/23	22-6					2,919.21		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,929.77		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	35,279.46	.00		50,425.54
52200					135,447.00	47,167.26	.00	BEGINNING BALANCE	
03/09/23	22-6					4,699.05		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,715.46		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	56,581.77	.00		78,865.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	91,327.60	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
03/09/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					10,603.32		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					10,603.32		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	279,964.00	112,630.24	.00		167,333.76
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,165.00	411.87	.00	BEGINNING BALANCE	
03/09/23	22-6					41.01		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					41.18		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,165.00	494.06	.00		670.94
53100				PROFESSIONAL FEES	25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	25,000.00	.00	.00		25,000.00
53115				DEPOSIT INTEREST EXPENSE	40,000.00	4,171.47	.00	BEGINNING BALANCE	
03/15/23	19-6		23004183			.06		03/02/23 PV COGSDALE	
03/15/23	19-6		23004183			.66		03/02/23 PV COGSDALE	
03/15/23	19-6		23004177			.08		03/06/23 COGSDALE	
03/15/23	19-6		23004177			2.02		03/06/23 COGSDALE	
03/15/23	19-6		23004178			.08		03/07/23 COGSDALE	
03/15/23	19-6		23004178			.08		03/07/23 COGSDALE	
03/15/23	19-6		23004172			.07		03/01/23 COGSDALE	
03/15/23	19-6		23004172			2.25		03/01/23 COGSDALE	
03/15/23	19-6		23004173			.07		03/02/23 COGSDALE	
03/15/23	19-6		23004173			.07		03/02/23 COGSDALE	
03/15/23	19-6		23004173			3.56		03/02/23 COGSDALE	
03/15/23	19-6		23004174			.07		03/03/23 COGSDALE	
03/15/23	19-6		23004174			1.78		03/03/23 COGSDALE	

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

PAGE NUMBER: 810
 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 - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
03/15/23	19-6		23004178			1.87		03/07/23 COGSDALE	
03/16/23	19-6		23004243			.07		03/08/23 PV COGSDALE	
03/16/23	19-6		23004243			.22		03/08/23 PV COGSDALE	
03/16/23	19-6		23004241			.05		03/08/23 COGSDALE	
03/16/23	19-6		23004241			.85		03/08/23 COGSDALE	
03/16/23	19-6		23004242			.09		03/09/23 COGSDALE	
03/16/23	19-6		23004242			.81		03/09/23 COGSDALE	
03/21/23	19-6		23004296			.09		03/10/23 COGSDALE	
03/21/23	19-6		23004296			1.26		03/10/23 COGSDALE	
03/21/23	19-6		23004299			.09		03/13/23 COGSDALE	
03/21/23	19-6		23004299			1.09		03/13/23 COGSDALE	
03/21/23	19-6		23004302			.10		03/15/23 COGSDALE	
03/21/23	19-6		23004301			.09		03/14/23 COGSDALE	
03/21/23	19-6		23004301			1.89		03/14/23 COGSDALE	
03/21/23	19-6		23004302			.10		03/15/23 COGSDALE	
03/21/23	19-6		23004302			.10		03/15/23 COGSDALE	
03/21/23	19-6		23004302			3.18		03/15/23 COGSDALE	
03/22/23	19-6		23004308			.09		03/10/23 PV COGSDALE	
03/22/23	19-6		23004314			.10		03/16/23 PV COGSDALE	
03/22/23	19-6		23004314			.20		03/16/23 PV COGSDALE	
03/23/23	19-6		23004351			.10		03/16/23 COGSDALE	
03/23/23	19-6		23004351			.95		03/16/23 COGSDALE	
03/27/23	19-6		23004442			.10		03/17/23 COGSDALE	
03/27/23	19-6		23004442			1.19		03/17/23 COGSDALE	
03/27/23	19-6		23004445			.11		03/20/23 COGSDALE	
03/27/23	19-6		23004445			.93		03/20/23 COGSDALE	
03/29/23	19-6		23004574			.11		03/21/23 COGSDALE	
03/29/23	19-6		23004574			2.80		03/21/23 COGSDALE	
03/29/23	19-6		23004575			.10		03/21/23 PV COGSDALE	
03/29/23	19-6		23004575			.42		03/21/23 PV COGSDALE	
03/30/23	19-6		23004633			.11		03/22/23 COGSDALE	
03/30/23	19-6		23004633			.56		03/22/23 COGSDALE	
03/30/23	19-6		23004634			.12		03/23/23 COGSDALE	
03/30/23	19-6		23004634			.70		03/23/23 COGSDALE	
03/31/23	19-6		23004674			.12		03/24/23 COGSDALE	
03/31/23	19-6		23004674			.04		03/24/23 COGSDALE	
03/31/23	19-6		23004674			4.29		03/24/23 COGSDALE	
03/31/23	19-6		23004677			.12		03/24/23 PV COGSDALE	
03/31/23	19-6		23004677			.12		03/24/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 811
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TOTALED ON: FUND,DEPARTMENT

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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)							
04/05/23	19-6			23004760		1.92		03/27/23 COGSDALE	
04/05/23	19-6			23004762		.13		03/28/23 COGSDALE	
04/05/23	19-6			23004762		2.64		03/28/23 COGSDALE	
04/05/23	19-6			23004763		.13		03/29/23 COGSDALE	
04/05/23	19-6			23004763		1.28		03/29/23 COGSDALE	
04/05/23	19-6			23004768		.13		03/30/23 PV COGSDALE	
04/05/23	19-6			23004768		.70		03/30/23 PV COGSDALE	
04/05/23	19-6			23004765		.13		03/30/23 COGSDALE	
04/05/23	19-6			23004765		.13		03/30/23 COGSDALE	
04/05/23	19-6			23004765		5.32		03/30/23 COGSDALE	
04/05/23	19-6			23004766		.13		03/28/23 PV COGSDALE	
04/05/23	19-6			23004766		.26		03/28/23 PV COGSDALE	
04/05/23	19-6			23004760		.12		03/27/23 COGSDALE	
04/05/23	19-6			23004760		.13		03/27/23 COGSDALE	
04/06/23	19-6			23004795		.13		03/31/23 PV COGSDALE	
04/06/23	19-6			23004795		.23		03/31/23 PV COGSDALE	
04/06/23	19-6			23004794		.13		03/31/23 COGSDALE	
04/06/23	19-6			23004794		4.55		03/31/23 COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			40,000.00	4,225.84	.00		35,774.16
53120		CONTRACTUAL SERVICES			441,776.00	227,031.41	188,490.84	BEGINNING BALANCE	
03/08/23	21-6	20230581-01	V71297	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 2/23	
03/14/23	18-6	20230639-01		785 FLORIDA PEST CON			-150.00	CHANGE ORDER - 1	
03/15/23	21-6	20230732-01	V71392	123243 PACK N POST EXPR		258.21	-258.21	1/23 DELIVERY SVCS	
03/15/23	21-6	20230732-01	V71392	123243 PACK N POST EXPR		1,299.96	-1,299.96	2/23 DELIVERY SVCS	
03/15/23	17-6	20231568-01		126828 FLORIDA PEST CON			150.00	PEST CONTROL SERVICE	
03/22/23	21-6	20230484-01	610577	00001945 BRINKS INC		328.19	-328.19	729581 3/31 TRANSPORT	
03/23/23	21-6	20230812-01	V71648	106399 ARISTA INFORMATI		4,276.51	-4,276.51	2/23 PRINTING SVCS	
03/23/23	21-6	20230812-01	V71648	106399 ARISTA INFORMATI		17,387.72	-17,387.72	2/23 PRINTING SVCS	
03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		82.85	-82.85	1/23 LANDSCAPE MAINT	
03/30/23	21-6	20231174-01	610992	123238 YELLOWSTONE LAND		82.85	-82.85	2/23 LANDSCAPE MAINT	
04/04/23	21-6	20230581-01	V71896	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 3/23	
TOTAL		CONTRACTUAL SERVICES			441,776.00	251,481.02	164,041.23		26,253.75
53121		CLERK OF COURT SERVICES			5,000.00	1,633.26	.00	BEGINNING BALANCE	
03/21/23	21-6		V71696	117884 ST JOHNS COUNTY		574.50	.00	1/1-2/28 B87 FEES	
TOTAL		CLERK OF COURT SERVICES			5,000.00	2,207.76	.00		2,792.24

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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
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					879,600.00	278,483.38	.00	BEGINNING BALANCE	
03/02/23	21-6		V71163	104299		353.25	.00	1900709-20230131 1/23	
03/10/23	20-6		230308-5	121631		72,196.95	.00	2/23 CC PROCESSING SVC	
* 03/27/23	21-6		610878	104299		618.30	.00	1900709-20230228 2/23	
04/27/23	19-6		23005081			65.83	.00	R/C JE23004581 CC FEES	
TOTAL					879,600.00	351,717.71	.00		527,882.29
53400					600.00	214.10	385.90	BEGINNING BALANCE	
03/07/23	21-6	20230697-01	610291	108416		53.40	-53.40	067427 0001-0016 2/23	
TOTAL					600.00	267.50	332.50		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					8,004.00	1,300.96	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811		94.09	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811		106.08	.00	900015699 3/14	
* 03/23/23	21-6		610589	106811		80.71	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811		106.08	.00	900015699 4/14	
03/30/23	21-6		610744	107828		140.00	.00	904 N16-0158 158 3/16	
TOTAL					8,004.00	1,827.92	.00		6,176.08
54110					.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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	10,537.07	.00	BEGINNING BALANCE	
03/16/23	21-6		610348	787 FLORIDA POWER &		8.91	.00	69206-65178 3/13	
03/16/23	21-6		610348	787 FLORIDA POWER &		2,657.05	.00	03730-13531 3/13	
TOTAL	UTILITIES				29,700.00	13,203.03	.00		16,496.97
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	4,076.30	7,250.98	BEGINNING BALANCE	
03/08/23	21-6	20230474-01	V71299	104502 QUADIENT INC		432.77	-432.77	N18033084 3/30-4/29	
03/16/23	21-6	20230477-01	V71401	114515 RICOH USA INC		189.47	-189.47	3150939 3/23	
03/22/23	21-6	20230483-01	V71685	107175 PITNEY BOWES GLO		965.10	-965.10	1/10-4/9 0012761627	
03/30/23	21-6	20230477-01	V71793	114515 RICOH USA INC		189.47	-189.47	3150939 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,800.00	5,853.11	5,474.17		472.72
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				14,040.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,040.00	.00	.00		14,040.00
54600	BUILDING MAINTENANCE				9,800.00	696.05	4,096.60	BEGINNING BALANCE	
03/22/23	21-6	20230689-07	V71716	00002244 W W GAY FIRE & I		3,656.60	-3,656.60	ADD CARD READER U/D	
03/30/23	17-6	20231670-01		124664 KRYSTAL KLEAN			.00	SCOPE OF WORK - PRESSURE	
03/30/23	17-6	20231670-02		124664 KRYSTAL KLEAN			1,126.18	COMMERCIAL PRESSURE WASHI	
03/30/23	17-6	20231670-03		124664 KRYSTAL KLEAN			469.23	COMMERCIAL PRESSURE WASHI	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		13.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,366.05	2,035.41		3,398.54
54601	EQUIPMENT MAINTENANCE				500.00	147.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	147.00	.00		353.00

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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
54602					1,000.00	278.17	.00	BEGINNING BALANCE	
TOTAL					1,000.00	278.17	.00		721.83
54603					9,700.00	33.00	529.50	BEGINNING BALANCE	
TOTAL					9,700.00	33.00	529.50		9,137.50
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					24,000.00	6,553.55	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	103328 AMAZON.COM		-18.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		34.47	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		54.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121039 W B MASON CO INC		149.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		160.52	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	121039 W B MASON CO INC		199.49	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		433.18	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			45.81	.00	MAR23 SJUD INVENTORY	
TOTAL					24,000.00	7,633.69	.00		16,366.31
55102					.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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				4,000.00 4,000.00	1,012.30 1,012.30	.00 .00	BEGINNING BALANCE	2,987.70
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				57,150.00 57,150.00	7,398.26 7,398.26	.00 .00	BEGINNING BALANCE	49,751.74
55201 TOTAL	GAS, OIL, AND LUBRICANTS 04/13/23 19-6 GAS, OIL, AND LUBRICANTS		23004807		2,500.00 2,500.00	50.06 41.99 92.05	400.00 400.00	BEGINNING BALANCE R/C UTIL FUEL OCT	2,007.95
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.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
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.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		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		

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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
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	1,331,807.75	172,812.81		1,687,555.44

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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	218,951.88	.00	BEGINNING BALANCE	
03/09/23	22-6					22,679.19		PAYROLL CHARGES	
03/23/23	22-6					23,283.32		PAYROLL CHARGES	
TOTAL					627,595.00	264,914.39	.00		362,680.61
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	12,453.29	.00	BEGINNING BALANCE	
03/09/23	22-6					1,202.94		PAYROLL CHARGES	
03/23/23	22-6					1,413.60		PAYROLL CHARGES	
TOTAL					23,840.00	15,069.83	.00		8,770.17
51501					7,925.00	2,000.00	.00	BEGINNING BALANCE	
03/09/23	22-6					200.00		PAYROLL CHARGES	
03/23/23	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	2,400.00	.00		5,525.00
52100					50,441.00	17,372.04	.00	BEGINNING BALANCE	
03/09/23	22-6					1,784.99		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,847.31		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	21,004.34	.00		29,436.66
52200					79,717.00	27,742.74	.00	BEGINNING BALANCE	
03/09/23	22-6					2,868.19		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					2,965.24		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	33,576.17	.00		46,140.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,092.00	50,205.73	.00	BEGINNING BALANCE	
03/09/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/09/23	22-6					5,554.12		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					18.00		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					5,554.12		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	61,357.97	.00		84,734.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	3,881.48	.00	BEGINNING BALANCE	
03/09/23	22-6					401.97		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					415.75		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	4,699.20	.00		4,885.80
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					99,452.00	9,006.15	32,787.79	BEGINNING BALANCE	
03/08/23	21-6	20231173-01	610154	126669 DUVAL LANDSCAPE		248.78	-248.78	2/23 U/DEPT #23432	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/08/23	21-6	20231489-01	V71312	00001909 SENSUS USA INC		23,881.05	-23,881.05	COVERAGE 2/23-2/24	
	03/14/23	18-6	20230639-01		785 FLORIDA PEST CON			-375.00	CHANGE ORDER - 1	
	03/15/23	21-6	20231568-01	610344	126828 FLORIDA PEST CON		125.00	-125.00	2684893 PEST 2/9	
	03/15/23	17-6	20231568-01		126828 FLORIDA PEST CON			375.00	PEST CONTROL SERVICE	
	03/16/23	21-6		610326	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
	03/16/23	21-6	20230636-01	V71346	113812 BORO BUILDING AN		180.00	-180.00	2/23 JANITORIAL SVCS	
	03/22/23	21-6	20230510-14	V71713	1579 VILLAGE KEY & AL		51.00	-51.00	T32059 4/1-6/30/23	
TOTAL					CONTRACTUAL SERVICES	99,452.00	34,478.93	8,301.96		56,671.11
53121	CLERK OF COURT SERVICES									
TOTAL					CLERK OF COURT SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53123	TAX COLLECTOR SERVICES									
TOTAL					TAX COLLECTOR SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES									
TOTAL					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
TOTAL					SERVICE CHARGES	.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	03/07/23	21-6	20230697-01	610291	108416 WASTE PRO USA IN	720.00	412.20	287.80	BEGINNING BALANCE	
TOTAL					REFUSE	720.00	525.56	-113.36	067427 0001-0016 2/23	20.00
								174.44		
53401	INDIRECT ADMIN COSTS									
TOTAL					INDIRECT ADMIN COSTS	.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM									
	03/30/23	21-6		610784	123011 MARION P CREWS	16,300.00	2,244.03	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	125663 STAYBRIDGE SUITE		150.00	.00	3/26-3/31 GAINESVILLE	
TOTAL					TRAVEL AND PER DIEM	16,300.00	2,934.03	.00	CREATED AT PCARD IMPORT	13,365.97

* 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: 821
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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
54100					15,690.00	5,808.84	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		.23	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		79.56	.00	900015699 3/14	
03/14/23	21-6		610468	107545 VERIZON WIRELESS		1,202.13	.00	323770829-00001 2/23	
03/22/23	21-6		610701	107545 VERIZON WIRELESS		9.43	.00	923770335-00001 3/1	
* 03/23/23	21-6		610589	106811 COMCAST		.36	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		79.56	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				15,690.00	7,180.11	.00		8,509.89
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				7,800.00	1,571.72	.00	BEGINNING BALANCE	
03/02/23	21-6		609930	331 BEACHES ENERGY S		32.69	.00	1436300-458570 2/21	
03/17/23	21-6		610617	787 FLORIDA POWER &		377.78	.00	29038-98217 3/14	
TOTAL	UTILITIES				7,800.00	1,982.19	.00		5,817.81
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	562.80	787.92	BEGINNING BALANCE	
03/16/23	21-6	20230478-01	V71401	114515 RICOH USA INC		112.56	-112.56	3169221 3/23	
03/30/23	21-6	20230478-01	V71793	114515 RICOH USA INC		112.56	-112.56	4/23 3169221	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	787.92	562.80		89.28
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,570.00	.00	.00		9,570.00
54600	BUILDING MAINTENANCE				7,750.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 822
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SELECTION CRITERIA: ALL
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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
54600		BUILDING MAINTENANCE	(cont'd)						
03/28/23	17-6	20230510-66		1579 VILLAGE KEY & AL			959.71	FIRE ALARM CP REPLACEMENT	
03/30/23	18-6	20230510-66		1579 VILLAGE KEY & AL			-959.71	CHANGE ORDER - 18	
03/30/23	17-6	20230510-71		1579 VILLAGE KEY & AL			959.71	FIRE ALARM CP REPLACEMENT	
TOTAL		BUILDING MAINTENANCE			7,750.00	.00	959.71		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	8,937.77	400.00	BEGINNING BALANCE	
04/13/23	19-6		23004806			7,911.06		R/C UTIL VEH MAINT OCT-JAN	
04/14/23	19-6		23004852			2,061.83		MAR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			21,000.00	18,910.66	400.00		1,689.34
54603		OTHER MAINTENANCE			4,375.00	220.73	529.50	BEGINNING BALANCE	
04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		116.03	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			4,375.00	336.76	529.50		3,508.74
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			6,000.00	497.92	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			6,000.00	497.92	.00		5,502.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 823
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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	17.94	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	17.94	.00		482.06
55200	OPERATING SUPPLIES				16,270.00	4,074.30	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	123243 PACK N POST EXPR		25.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	15443 LOWE'S HOME CENT		10.68	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00001573 PRIDE ENTERPRISE		900.00	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			2,639.78		MAR23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,270.00	7,650.32	.00		8,619.68
55201	GAS, OIL, AND LUBRICANTS				42,000.00	7,401.04	.00	BEGINNING BALANCE	
04/13/23	19-6		23004807			781.04		R/C UTIL FUEL OCT	
04/13/23	19-6		23004807			343.52		R/C UTIL FUEL OCT	
04/13/23	19-6		23004807			1,719.63		R/C UTIL FUEL OCT	
04/13/23	19-6		23004808			249.77		R/C UTIL FUEL NOV	
04/13/23	19-6		23004808			1,242.17		R/C UTIL FUEL NOV	
04/13/23	19-6		23004809			466.12		R/C UTIL FUEL DEC	
04/13/23	19-6		23004809			1,156.45		R/C UTIL FUEL DEC	
04/13/23	19-6		23004810			146.28		R/C UTIL FUEL JAN	
04/13/23	19-6		23004810			440.22		R/C UTIL FUEL JAN	
04/14/23	19-6		23004851			1,135.19		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			1,882.22		MAR2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				42,000.00	16,963.65	.00		25,036.35
55202	TOOLS & SMALL IMPLEMENTS				3,200.00	53.88	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	15443 LOWE'S HOME CENT		538.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	103699 TURNER ACE HARDW		211.89	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			295.83		MAR23 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,200.00	1,099.60	.00		2,100.40
55214	UNIFORMS				3,360.00	831.51	2,468.49	BEGINNING BALANCE	

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

PAGE NUMBER: 824
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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)						
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		51.35	-51.35	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		52.58	-52.58	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		57.85	-57.85	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		70.18	-70.18	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
TOTAL	UNIFORMS				3,360.00	1,076.19	2,223.81		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

* 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: 825
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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
56400					51,500.00	3,695.00	.00	BEGINNING BALANCE	
03/30/23	18-6	20230510-66		1579 VILLAGE KEY & AL			959.71	CHANGE ORDER - 18	
03/30/23	18-6	20230510-66		1579 VILLAGE KEY & AL			-959.71	CHANGE ORDER - 19	
TOTAL				EQUIPMENT	51,500.00	3,695.00	.00		47,805.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					57,000.00	.00	56,944.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	57,000.00	.00	56,944.00		56.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	504,408.68	70,096.22		797,397.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	566,245.71	.00	BEGINNING BALANCE	
03/09/23	22-6					59,655.36		PAYROLL CHARGES	
03/23/23	22-6					58,040.48		PAYROLL CHARGES	
TOTAL					1,698,452.00	683,941.55	.00		1,014,510.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,082.85	.00	BEGINNING BALANCE	
03/09/23	22-6					20.34		PAYROLL CHARGES	
03/23/23	22-6					10.17		PAYROLL CHARGES	
TOTAL					6,000.00	3,113.36	.00		2,886.64
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	42,474.30	.00	BEGINNING BALANCE	
03/09/23	22-6					4,437.49		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					4,313.18		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	51,224.97	.00		79,166.03
52200					206,068.00	67,807.03	.00	BEGINNING BALANCE	
03/09/23	22-6					7,107.38		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					6,913.83		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	81,828.24	.00		124,239.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	70,115.30	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 829
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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
54100	COMMUNICATIONS		(cont'd)							
*	03/02/23	21-6		609946	106811 COMCAST		38.72	.00	900015699 3/14	
*	03/02/23	21-6		609946	106811 COMCAST		106.08	.00	900015699 3/14	
	03/14/23	21-6		610468	107545 VERIZON WIRELESS		914.53	.00	323770829-00001 2/23	
	03/22/23	21-6		610701	107545 VERIZON WIRELESS		.50	.00	923770335-00001 3/1	
*	03/23/23	21-6		610589	106811 COMCAST		38.81	.00	900015699 4/14	
*	03/23/23	21-6		610589	106811 COMCAST		106.08	.00	900015699 4/14	
	03/30/23	21-6		610744	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 3/16	
TOTAL	COMMUNICATIONS					21,618.00	6,842.16	.00		14,775.84
54111	FREIGHT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT					.00	.00	.00		.00
54300	UTILITIES					29,700.00	10,537.07	.00	BEGINNING BALANCE	
	03/16/23	21-6		610348	787 FLORIDA POWER &		8.91	.00	69206-65178 3/13	
	03/16/23	21-6		610348	787 FLORIDA POWER &		2,657.05	.00	03730-13531 3/13	
TOTAL	UTILITIES					29,700.00	13,203.03	.00		16,496.97
54400	LEASE/RENTAL OF EQUIPMENT					5,400.00	2,007.45	2,810.43	BEGINNING BALANCE	
	03/16/23	21-6		20230479-01 V71401	114515 RICOH USA INC		302.92	-302.92	3244011 3/23	
	03/16/23	21-6		20230480-01 V71401	114515 RICOH USA INC		98.57	-98.57	3240482 3/23	
	03/30/23	21-6		20230479-01 V71793	114515 RICOH USA INC		302.92	-302.92	3244011 4/23	
	03/30/23	21-6		20230480-01 V71793	114515 RICOH USA INC		98.57	-98.57	4/23 3240482	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,400.00	2,810.43	2,007.45		582.12
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					16,024.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					16,024.00	.00	.00		16,024.00
54600	BUILDING MAINTENANCE					9,800.00	5,452.24	440.00	BEGINNING BALANCE	
	03/30/23	17-6		20231670-01	124664 KRYSTAL KLEAN			.00	SCOPE OF WORK - PRESSURE	
	03/30/23	17-6		20231670-02	124664 KRYSTAL KLEAN			1,126.18	COMMERCIAL PRESSURE WASHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54600									
03/30/23									
TOTAL									
54601									
03/02/23									
TOTAL									
54602									
04/14/23									
TOTAL									
54603									
TOTAL									
54618									
TOTAL									
54620									
TOTAL									
54900									
TOTAL									
55000									
TOTAL									
55100									
04/17/23									
04/17/23									
05/01/23									
TOTAL									

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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
55102	SOFTWARE				2,685.00	2,317.47	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,685.00	2,317.47	.00		367.53
55103	COMPUTER SUPPLIES				8,178.00	4,958.84	1,540.00	BEGINNING BALANCE	
03/02/23	21-6	20231384-01	V71142	114384 DIRECT TECHNOLOG		1,540.00	-1,540.00	--- 687N8UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES				8,178.00	6,498.84	.00		1,679.16
55200	OPERATING SUPPLIES				8,150.00	2,260.76	1,036.76	BEGINNING BALANCE	
03/28/23	21-6	20230431-01	V71738	7759 CFX OFFICE TECHN		69.98	-69.98	SJ07 3/17 OVERAGE	
04/17/23	21-6		611570	365 CRAFT'S TROPHIES		12.00	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	1437 ST AUGUSTINE MAR		210.00	.00	CREATED AT PCARD IMPORT	
05/01/23	19-6		23005107			62.97		MAR23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				8,150.00	2,615.71	966.78		4,567.51
55201	GAS, OIL, AND LUBRICANTS				4,675.00	3,473.05	400.00	BEGINNING BALANCE	
04/13/23	19-6		23004807			45.74		R/C UTIL FUEL OCT	
04/13/23	19-6		23004807			637.79		R/C UTIL FUEL OCT	
04/13/23	19-6		23004808			769.32		R/C UTIL FUEL NOV	
04/13/23	19-6		23004809			740.46		R/C UTIL FUEL DEC	
04/13/23	19-6		23004810			321.84		R/C UTIL FUEL JAN	
04/14/23	19-6		23004851			837.84		MAR2023 FUEL USAGE	
04/14/23	19-6		23004853			420.87		MAR2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				4,675.00	7,246.91	400.00		-2,971.91
55202	TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00		3,698.26
55214	UNIFORMS				1,840.00	288.80	1,111.20	BEGINNING BALANCE	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
03/07/23	21-6	20230590-01	610282	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
TOTAL	UNIFORMS				1,840.00	361.00	1,039.00		440.00

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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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,320.00	681.75	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	3006 FWEA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,320.00	881.75	.00		13,438.25
55405					6,500.00	708.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	708.00	.00		5,792.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00

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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
56415					61,000.00	.00	57,343.00	BEGINNING BALANCE	
TOTAL					61,000.00	.00	57,343.00		3,657.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	1,066,588.57	220,841.77		1,764,552.66

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4505 - PV DRINKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRINKING WATER DW550110									
57100					256,009.00	127,329.52	.00	BEGINNING BALANCE	
TOTAL					256,009.00	127,329.52	.00		128,679.48
57200					83,625.00	34,843.75	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	41,812.50	.00		41,812.50
TOTAL DEPARTMENT - PV DRINKING WATER DW55011					339,634.00	169,142.02	.00		170,491.98

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	790,636.40	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	790,636.40	.00		795,283.60
57200	INTEREST				370,539.00	154,391.25	.00	BEGINNING BALANCE	
03/10/23	19-6		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	185,269.50	.00		185,269.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,459.00	975,905.90	.00		980,553.10

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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		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					129,500,000.00	.00	17,031,690.86	BEGINNING BALANCE	
03/01/23	17-6	20231510-01		122148 CUMMINS SALES AN			166,556.77	400KW TIER 2 GENERATOR	
03/01/23	17-6	20231510-02		122148 CUMMINS SALES AN			20,468.25	AUTOMATIC TRANSFER SWITCH	
03/01/23	17-6	20231510-03		122148 CUMMINS SALES AN			484,783.58	1,100KW GENERATOR, ENCLOS	
03/01/23	17-6	20231510-04		122148 CUMMINS SALES AN			777,345.35	SWITCHGEAR 22LVSG-1, REMO	
03/01/23	17-6	20231510-05		122148 CUMMINS SALES AN			484,783.58	1,100KW GENERATOR, ENCLOS	
03/01/23	17-6	20231510-06		122148 CUMMINS SALES AN			777,345.35	SWITCHGEAR 22LVSG-2, REMO	
03/01/23	17-6	20231510-07		122148 CUMMINS SALES AN			3,600.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-08		122148 CUMMINS SALES AN			.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-09		122148 CUMMINS SALES AN			.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-10		122148 CUMMINS SALES AN			500.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-11		122148 CUMMINS SALES AN			35.00	26 32 13.13 - 4 DIESEL EN	

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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								SYSTEM IMPROVEMENTS (cont'd)	
03/01/23	17-6	20231510-12		122148 CUMMINS SALES AN			.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-13		122148 CUMMINS SALES AN			125.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-14		122148 CUMMINS SALES AN			.00	26 32 13.13 - 4 DIESEL EN	
03/01/23	17-6	20231510-15		122148 CUMMINS SALES AN			.00	26 23 00 - 4 SWITCHGEAR	
03/01/23	17-6	20231510-16		122148 CUMMINS SALES AN			.00	26 23 00 - 4 SWITCHGEAR	
03/01/23	17-6	20231510-17		122148 CUMMINS SALES AN			125.00	26 23 00 - 4 SWITCHGEAR	
03/02/23	18-6	20231510-01		122148 CUMMINS SALES AN			-1,010.00	CHANGE ORDER - 2	
03/02/23	21-6	20231510-01		122148 CUMMINS SALES AN		.00	-165,546.77	400KW TIER 2 GENERATOR	
03/02/23	21-6	20231510-02		122148 CUMMINS SALES AN		.00	-36,345.14	AUTOMATIC TRANSFER SWITCH	
03/02/23	18-6	20231510-02		122148 CUMMINS SALES AN			15,876.89	CHANGE ORDER - 1	
03/02/23	18-6	20231510-03		122148 CUMMINS SALES AN			-15,942.50	CHANGE ORDER - 1	
03/02/23	21-6	20231510-03		122148 CUMMINS SALES AN		.00	-468,841.08	1,100KW GENERATOR, ENCLOS	
03/02/23	21-6	20231510-04		122148 CUMMINS SALES AN		.00	-759,584.00	SWITCHGEAR 22LVSG-1, REMO	
03/02/23	18-6	20231510-04		122148 CUMMINS SALES AN			-17,761.35	CHANGE ORDER - 1	
03/02/23	18-6	20231510-05		122148 CUMMINS SALES AN			-15,942.50	CHANGE ORDER - 1	
03/02/23	21-6	20231510-05		122148 CUMMINS SALES AN		.00	-468,841.08	1,100KW GENERATOR, ENCLOS	
03/02/23	21-6	20231510-06		122148 CUMMINS SALES AN		.00	-759,584.00	SWITCHGEAR 22LVSG-2, REMO	
03/02/23	18-6	20231510-06		122148 CUMMINS SALES AN			-17,761.35	CHANGE ORDER - 1	
03/02/23	18-6	20231510-07		122148 CUMMINS SALES AN			-3,600.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-08		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-09		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-10		122148 CUMMINS SALES AN			-500.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-11		122148 CUMMINS SALES AN			-35.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-12		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-13		122148 CUMMINS SALES AN			-125.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-14		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-15		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-16		122148 CUMMINS SALES AN			.00	CHANGE ORDER - 1	
03/02/23	18-6	20231510-17		122148 CUMMINS SALES AN			-125.00	CHANGE ORDER - 1	
03/02/23	21-6	20231510-18		122148 CUMMINS SALES AN		.00	-45,250.00	MANUFACTURER'S SERVICES -	
03/02/23	17-6	20231510-18		122148 CUMMINS SALES AN			45,250.00	MANUFACTURER'S SERVICES -	
03/03/23	17-6	20231526-01		122148 CUMMINS SALES AN			165,546.77	400KW TIER 2 GENERATOR (4	
03/03/23	17-6	20231526-02		122148 CUMMINS SALES AN			36,345.14	AUTOMATIC TRANSFER SWITCH	
03/03/23	17-6	20231526-03		122148 CUMMINS SALES AN			468,841.08	1,100KW GENERATOR AND ENC	
03/03/23	17-6	20231526-04		122148 CUMMINS SALES AN			759,584.00	SWITCHGEAR, REMOTE GENERA	
03/03/23	17-6	20231526-05		122148 CUMMINS SALES AN			468,841.08	1,100KW GENERATOR, ENCLOS	
03/03/23	17-6	20231526-06		122148 CUMMINS SALES AN			759,584.00	SWITCHGEAR, REMOTE GENERA	
03/03/23	17-6	20231526-07		122148 CUMMINS SALES AN			45,250.00	MANUFACTURER'S SERVICES F	
TOTAL		SYSTEM IMPROVEMENTS			129,500,000.00	.00	19,735,682.93		109,764,317.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022				BOND PROJECTS	130,000,000.00	.00	19,735,682.93		110,264,317.07

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	.00	.00	BEGINNING BALANCE	5,466,655.00
TOTAL	INTEREST				5,466,655.00	.00	.00		5,466,655.00
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	8,953.72
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	715,071.28	.00		5,475,608.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 841
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,775,628.00	46,899,128.13	59,146,444.24		287,730,055.63

* 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 - 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	105,781.63	.00	BEGINNING BALANCE	
03/09/23	22-6					8,742.04		PAYROLL CHARGES	
03/23/23	22-6					8,731.01		PAYROLL CHARGES	
TOTAL					232,853.00	123,254.68	.00		109,598.32
51302					116,204.00	15,220.86	14,779.14	BEGINNING BALANCE	
03/02/23	21-6	20230169-02	V71181	106394		2,531.76	-2,531.76	W/E 2/19 GOLF COURSE	
03/16/23	21-6	20230169-02	V71417	106394		2,402.52	-2,402.52	W/E 3/5 GOLF COURSE	
03/30/23	21-6	20230169-02	V71808	106394		2,355.17	-2,355.17	W/E 3/19 GOLF COURSE	
TOTAL					116,204.00	22,510.31	7,489.69		86,204.00
51400					4,000.00	6,535.62	.00	BEGINNING BALANCE	
03/09/23	22-6					487.09		PAYROLL CHARGES	
03/23/23	22-6					390.62		PAYROLL CHARGES	
TOTAL					4,000.00	7,413.33	.00		-3,413.33
52100					18,119.00	8,263.87	.00	BEGINNING BALANCE	
03/09/23	22-6					669.62		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					661.40		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	9,594.89	.00		8,524.11
52200					28,635.00	13,975.06	.00	BEGINNING BALANCE	
03/09/23	22-6					1,398.24		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,385.43		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	16,758.73	.00		11,876.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	13,694.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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)					
03/31/23	19-6		23004680			255.33		03/16/23 GOLF DEPOSIT	
03/31/23	19-6		23004681			282.99		03/17/23 GOLF DEPOSIT	
03/31/23	19-6		23004682			143.10		03/18/23 GOLF DEPOSIT	
03/31/23	19-6		23004683			.88		03/19/23 GOLF DEPOSIT	
03/31/23	19-6		23004684			192.78		03/20/23 GOLF DEPOSIT	
04/03/23	19-6		23004719			337.71		03/24/23 GOLF DEPOSIT	
04/14/23	19-6		23004859			229.22		03/25/23 GOLF DEPOSIT	
04/14/23	19-6		23004860			299.63		03/26/23 GOLF DEPOSIT	
04/14/23	19-6		23004861			248.58		03/27/23 GOLF DEPOSIT	
04/14/23	19-6		23004862			222.37		03/28/23 GOLF DEPOSIT	
04/14/23	19-6		23004863			292.42		03/29/23 GOLF DEPOSIT	
04/14/23	19-6		23004864			315.17		03/30/23 GOLF DEPOSIT	
04/14/23	19-6		23004865			273.47		03/31/23 GOLF DEPOSIT	
TOTAL		SERVICE CHARGES			33,924.00	32,986.09	.00		937.91
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	2,089.74	.00	BEGINNING BALANCE	
* 03/02/23	21-6		609946	106811 COMCAST		1.71	.00	900015699 3/14	
* 03/02/23	21-6		609946	106811 COMCAST		7.01	.00	900015699 3/14	
* 03/14/23	21-6		610330	106811 COMCAST		129.95	.00	8495746900090526 4/4	
* 03/23/23	21-6		610589	106811 COMCAST		1.79	.00	900015699 4/14	
* 03/23/23	21-6		610589	106811 COMCAST		7.00	.00	900015699 4/14	
03/30/23	21-6		610744	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 3/16	
TOTAL		COMMUNICATIONS			6,719.00	2,587.20	.00		4,131.80
54110		POSTAGE			50.00	58.86	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	58.86	.00		-8.86
54111		FREIGHT			9,100.00	4,430.91	1,532.99	BEGINNING BALANCE	
03/08/23	21-6	20230629-02	610217	125973 LEVELWEAR INC		22.02	-22.02	TAGS SHIPPING	
03/15/23	21-6	20230174-01	610298	9716 ACUSHNET COMPANY		16.67	-16.67	GOLF EQUIPMENT FOR RESALE	
03/15/23	21-6	20230631-02	610438	101507 SRIXON/CLEVELAND		24.00	-24.00	TAGS SHIPPING	
03/15/23	21-6	20230632-03	610300	121913 AHEAD LLC		38.23	-38.23	SHIPPING	

* 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
54111	FREIGHT (cont'd)									
	03/20/23	18-6	20230175-01		00000499 PING INC			300.00	CHANGE ORDER - 3	
	03/20/23	18-6	20230631-02		101507 SRIXON/CLEVELAND			500.00	CHANGE ORDER - 3	
	03/30/23	21-6	20230174-01	610732	9716 ACUSHNET COMPANY		17.46	-17.46	GOLF EQUIPMENT	
	03/30/23	21-6	20230174-01	610732	9716 ACUSHNET COMPANY		18.31	-18.31	GOLF EQUIPMENT	
	03/30/23	21-6	20230174-01	610732	9716 ACUSHNET COMPANY		16.67	-16.67	GOLF EQUIPMENT	
	04/03/23	21-6	20230174-01	611030	9716 ACUSHNET COMPANY		11.53	-11.53	FREIGHT	
	04/17/23	21-6		611570	116982 JOSEPH ELLIOTT U		34.63	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102852 GLOBAL GOLF SALE		53.72	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102852 GLOBAL GOLF SALE		19.30	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	111094 DORFMAN PACIFIC		85.59	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102852 GLOBAL GOLF SALE		22.62	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	4,811.66	2,168.10		2,120.24
54300	UTILITIES									
	03/02/23	21-6		609977	787 FLORIDA POWER &	14,000.00	3,712.92	.00	BEGINNING BALANCE	
	03/02/23	21-6		609977	787 FLORIDA POWER &		538.11	.00	93425-65232 2/17	
	03/14/23	19-6		23004122			255.12	.00	92220-07537 2/17	
	03/27/23	21-6		610944	31 ST JOHNS COUNTY		-538.11	.00	03/07/23 CASH RECEIPTS	
	03/28/23	21-6		610821	787 FLORIDA POWER &		674.17	.00	519794-115515 3/12	
	03/28/23	21-6		610821	787 FLORIDA POWER &		329.60	.00	92220-07537 3/20	
	03/28/23	21-6		610821	787 FLORIDA POWER &		644.03	.00	93425-65232 3/20	
TOTAL	UTILITIES					14,000.00	5,615.84	.00		8,384.16
54500	INSURANCE									
TOTAL	INSURANCE					6,590.00	1,919.21	.00	BEGINNING BALANCE	4,670.79
54600	BUILDING MAINTENANCE									
	03/20/23	17-6	20231600-01		2551 NU-VIEW WINDOW C	20,709.00	8,217.18	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		45.30	1,550.00	WASHER PRESSURE. PRESSURE	
	04/17/23	21-6		611570	115412 BOB'S BACKFLOW &		270.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		20.56	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		28.13	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		11.54	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		19.42	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	107780 GORMAN COMPANY		57.01	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		62.62	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	11925 (CED)CONSOLIDATE		107.22	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,709.00	8,838.98	1,550.00		10,320.02

* 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: 848
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					15,000.00	3,744.50	.00	BEGINNING BALANCE	11,255.50
TOTAL					15,000.00	3,744.50	.00		
55000					.00	-145.43	.00	BEGINNING BALANCE	
04/20/23	19-6		23004973			127.26		MAR2023 SJC GOLF ACTIVITY	
TOTAL					.00	-18.17	.00		18.17
55100					3,000.00	1,139.73	.00	BEGINNING BALANCE	1,860.27
TOTAL					3,000.00	1,139.73	.00		
55102					2,419.00	.00	.00	BEGINNING BALANCE	2,419.00
TOTAL					2,419.00	.00	.00		
55103					2,128.00	.00	.00	BEGINNING BALANCE	2,128.00
TOTAL					2,128.00	.00	.00		
55200					21,000.00	14,192.42	.00	BEGINNING BALANCE	
03/30/23	21-6		610788	0000834		279.36		APPAREL RESALE	
04/17/23	21-6		611570	4786		34.87		CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	126208		59.00		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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PAGE NUMBER: 849
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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	(cont'd)						
04/17/23	21-6		611570	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4786 FLORIDA JANITOR		139.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		239.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102852 GLOBAL GOLF SALE		412.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	15,430.28	.00		5,569.72
55209		PURCHASES			185,000.00	58,884.69	.00	BEGINNING BALANCE	
04/20/23	19-6		23004973			13,039.37	.00	MAR2023 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			185,000.00	71,924.06	.00		113,075.94
55405		DUES AND MEMBERSHIPS			2,835.00	775.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	775.00	.00		2,060.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			31,695.00	.00	31,695.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			31,695.00	.00	31,695.00		.00
56403		COMPUTER EQUIPMENT			5,500.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			5,500.00	1,095.00	.00		4,405.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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AUDIT21

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	352,946.91	42,902.79		418,170.30

* 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 - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	23,829.79	26,170.21	BEGINNING BALANCE	
03/02/23	21-6	20230387-01	V71181	106394		4,416.12	-4,416.12	W/E 2/19 GOLF COURSE	
03/16/23	21-6	20230387-01	V71417	106394		4,482.64	-4,482.64	W/E 3/5 GOLF COURSE	
03/30/23	21-6	20230387-01	V71808	106394		5,143.44	-5,143.44	W/E 3/19 GOLF COURSE	
TOTAL					236,902.00	37,871.99	12,128.01		186,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					13,900.00	658.43	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787		204.00	.00	01867-36138 2/17	
03/28/23	21-6		610821	787		199.78	.00	01867-36138 3/20	
TOTAL					13,900.00	1,062.21	.00		12,837.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				1,441.00	336.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,441.00	336.38	.00		1,104.62
54600	BUILDING MAINTENANCE				8,229.00	1,540.20	.00	BEGINNING BALANCE	
04/17/23	21-6		611570	122183 FERGUSON ENTERPR		550.20	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	117174 CRONIN ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,104.38	.00		6,124.62
54601	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00		5,059.40
55102	SOFTWARE				69.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				69.00	.00	.00		69.00
55103	COMPUTER SUPPLIES				831.00	772.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200	OPERATING SUPPLIES				2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,850.00	.00	.00		2,850.00
55202	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00		-40.20
56400	EQUIPMENT				11,500.00	7,407.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				11,500.00	7,407.00	.00		4,093.00
56403	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00		53.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	51,207.55	12,128.01		219,111.44

* 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: 853
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	73,225.40	.00	BEGINNING BALANCE	
03/09/23	22-6					8,988.42		PAYROLL CHARGES	
03/23/23	22-6					9,082.60		PAYROLL CHARGES	
TOTAL					241,221.00	91,296.42	.00		149,924.58
51302					242,697.00	92,446.02	7,553.98	BEGINNING BALANCE	
03/01/23	18-6	20230169-01		106394	STAFFING OF ST A		30,000.00	CHANGE ORDER - 1	
03/02/23	21-6	20230169-01	V71181	106394	STAFFING OF ST A	9,278.38	-9,278.38	W/E 2/19 GOLF COURSE	
03/16/23	21-6	20230169-01	V71417	106394	STAFFING OF ST A	8,351.20	-8,351.20	W/E 3/5 GOLF COURSE	
03/30/23	21-6	20230169-01	V71808	106394	STAFFING OF ST A	9,224.28	-9,224.28	W/E 3/19 GOLF COURSE	
TOTAL					242,697.00	119,299.88	10,700.12		112,697.00
51400					5,000.00	3,134.85	.00	BEGINNING BALANCE	
03/09/23	22-6					141.27		PAYROLL CHARGES	
03/23/23	22-6					41.28		PAYROLL CHARGES	
TOTAL					5,000.00	3,317.40	.00		1,682.60
52100					18,836.00	5,438.50	.00	BEGINNING BALANCE	
03/09/23	22-6					652.96		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					652.52		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	6,743.98	.00		12,092.02
52200					29,768.00	9,094.51	.00	BEGINNING BALANCE	
03/09/23	22-6					1,087.35		PAYROLL CHARGES-FRINGE	
03/23/23	22-6					1,086.66		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	11,268.52	.00		18,499.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	13,686.84	.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: 855
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					40,500.00	10,006.67	.00	BEGINNING BALANCE	
03/02/23	21-6		609977	787 FLORIDA POWER &		1,959.51	.00	94285-81178 2/17	
03/02/23	21-6		609977	787 FLORIDA POWER &		258.03	.00	54612-68244 2/17	
03/02/23	21-6		609977	787 FLORIDA POWER &		26.73	.00	92140-08527 2/17	
03/02/23	21-6		609977	787 FLORIDA POWER &		28.70	.00	81075-56329 2/17	
03/27/23	21-6		610944	31 ST JOHNS COUNTY		52.20	.00	519793-115496 3/12	
03/27/23	21-6		610944	31 ST JOHNS COUNTY		56.83	.00	519793-119774 3/12	
03/28/23	21-6		610821	787 FLORIDA POWER &		26.77	.00	92140-08527 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		29.01	.00	81075-56329 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		295.26	.00	54612-68244 3/20	
03/28/23	21-6		610821	787 FLORIDA POWER &		2,038.77	.00	94285-81178 3/20	
TOTAL	UTILITIES				40,500.00	14,778.48	.00		25,721.52
54400					1,000.00	1,009.89	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	1,009.89	.00		-9.89
54500					9,375.00	2,038.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,375.00	2,038.41	.00		7,336.59
54600					16,659.00	1,112.28	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				16,659.00	1,112.28	.00		15,546.72
54601					18,500.00	14,545.73	465.71	BEGINNING BALANCE	
03/30/23	21-6	20230173-02	610983	209 WESCO TURF INC		44.99	-44.99	EQUIPMENT PARTS	
03/30/23	21-6	20230173-02	610983	209 WESCO TURF INC		254.19	-254.19	MVP KIT BLADES	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		31.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		41.97	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	110820 84 LUMBER		53.89	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	4600 STRATE WELDING S		58.99	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	102050 GENUINE PARTS CO		64.56	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	120912 STAPLES ADVANTAG		65.98	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	123602 TRACTOR SUPPLY C		73.90	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	115496 AG-PRO LLC		83.23	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	00002187 THE HOME DEPOT		94.93	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/17/23	21-6		611570	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		107.97	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		109.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125577 GLOBAL TURF EQUI		119.05	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	125577 GLOBAL TURF EQUI		131.48	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115496 AG-PRO LLC		132.16	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		161.44	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		177.99	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	115496 AG-PRO LLC		233.90	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	102050 GENUINE PARTS CO		272.48	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	108343 R & R PRODUCTS I		927.70	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	17,890.92	166.53		442.55
54602	VEHICLE MAINTENANCE					1,000.00	478.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	478.45	.00		521.55
54603	OTHER MAINTENANCE					17,500.00	43.10	628.60	BEGINNING BALANCE	
	03/16/23	21-6	20230173-01	610473	209 WESCO TURF INC		426.16	-426.16	TURF GRASSES SOD. TURF FO	
	04/17/23	21-6		611570	927 GRAINGER INC		459.78	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126915 PROPUMP AND CONT		688.92	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	126915 PROPUMP AND CONT		1,300.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					17,500.00	2,918.48	202.44		14,379.08
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC					72,599.00	72,538.00	.00		61.00
55100	OFFICE SUPPLIES					250.00	116.22	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					250.00	116.22	.00		133.78
55200	OPERATING SUPPLIES					47,200.00	14,836.19	1,911.94	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: 857
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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	OPERATING SUPPLIES		(cont'd)							
	03/09/23	25-6		423		-1,500.00			03/01/23 BCC TRANSFER	
	03/30/23	21-6		610788	00000834 CUTTER & BUCK		174.63	.00	APPAREL RESALE	
	04/17/23	21-6		611570	122343 TURNER ACE HARDW		41.42	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114564 BRENNAN GOLF SAL		123.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	121913 AHEAD LLC		217.02	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	116922 ST JOHNS GOLF CL		448.77	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	114564 BRENNAN GOLF SAL		671.46	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	127052 BUGGIES UNLIMITE		1,199.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					45,700.00	17,711.74	1,911.94		26,076.32
55201	GAS, OIL, AND LUBRICANTS					21,721.00	9,499.21	4,050.35	BEGINNING BALANCE	
	03/30/23	21-6	20230167-02	V71772	107671 L V HIERS INC		507.58	-298.88	ENGINES GASOLINE	
	03/30/23	21-6	20230167-02	V71772	107671 L V HIERS INC		624.69	.00	ENGINES GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS					21,721.00	10,631.48	3,751.47		7,338.05
55202	TOOLS & SMALL IMPLEMENTS					1,500.00	999.97	.00	BEGINNING BALANCE	
	04/17/23	21-6		611570	00002187 THE HOME DEPOT		118.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	1,118.94	.00		381.06
55216	MAINTENANCE SUPPLES					155,420.00	101,755.06	59,687.04	BEGINNING BALANCE	
	03/02/23	21-6	20230515-01		120000 GOLDEN GOLF SERV		.00	.00	PLANTS BEDDING. PINE STRA	
	03/02/23	21-6	20231217-01		1190 SOUTHEASTERN TUR		.00	-22,257.20	SPRAYER DECONTAMINATION I	
	03/28/23	18-6	20230170-01		115910 PROPLUS PRODUCTS			854.50	CHANGE ORDER - 1	
	03/28/23	18-6	20230171-01		100795 SITEONE LANDSCAP			124.45	CHANGE ORDER - 4	
	03/30/23	21-6	20230168-01	V71821	1191 VULCAN CONSTRUCT		659.23	-659.23	TOP DRESSING SAND	
	03/30/23	21-6	20230170-01	V71786	115910 PROPLUS PRODUCTS		2,737.50	-2,737.50	FERTILIZERS TURF	
	03/30/23	21-6	20230171-01	610934	100795 SITEONE LANDSCAP		124.45	-124.45	LANDSCAPE CONTRACTOR	
	03/31/23	21-6	20230165-01		125577 GLOBAL TURF EQUI		.00	-3,411.14	TURF GRASSES SOD. SOD FOR	
	03/31/23	18-6	20230168-01		1191 VULCAN CONSTRUCT			5,000.00	CHANGE ORDER - 3	
	03/31/23	18-6	20230170-01		115910 PROPLUS PRODUCTS			5,000.00	CHANGE ORDER - 2	
	03/31/23	21-6	20230610-01		114553 BULLOCH FERTILIZ		.00	-48.60	FERTILIZERS TURF.CHEMISTR	
	03/31/23	21-6	20230742-01		126385 PALLAI SERVICES,		.00	-1,000.00	MULCH. MULCH & BORDER FOR	
	03/31/23	21-6	20230742-02		126385 PALLAI SERVICES,		.00	-3,950.00	TURF GRASSES SOD. ON COUN	
	04/17/23	21-6		611570	100795 SITEONE LANDSCAP		124.45	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	100795 SITEONE LANDSCAP		221.00	.00	CREATED AT PCARD IMPORT	
	04/17/23	21-6		611570	119836 TRIGON TURF SCIE		1,575.00	.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 - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216		MAINTENANCE SUPPLES	(cont'd)						
04/17/23	21-6		611570	100795 SITEONE	LANDSCAP	1,686.24	.00	CREATED AT PCARD IMPORT	
04/17/23	21-6		611570	100795 SITEONE	LANDSCAP	440.00	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINTENANCE SUPPLES			155,420.00	109,322.93	36,477.87		9,619.20
55405		DUES AND MEMBERSHIPS			1,230.00	966.60	.00	BEGINNING BALANCE	263.40
TOTAL		DUES AND MEMBERSHIPS			1,230.00	966.60	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400		EQUIPMENT			249,899.00	13,892.19	235,005.70	BEGINNING BALANCE	1,001.11
TOTAL		EQUIPMENT			249,899.00	13,892.19	235,005.70		
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		
59935		R & R FUND			110,000.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL		R & R FUND			110,000.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,373,436.00	527,573.30	304,156.25		541,706.45

* 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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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					436,377.00	.00	.00		436,377.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,519.96	.00	BEGINNING BALANCE	1,315.04
TOTAL					2,835.00	1,519.96	.00		
57101					160,867.00	.00	.00	BEGINNING BALANCE	160,867.00
TOTAL					160,867.00	.00	.00		
57200					574.00	184.26	.00	BEGINNING BALANCE	389.74
TOTAL					574.00	184.26	.00		
57201					22,253.00	.00	.00	BEGINNING BALANCE	22,253.00
TOTAL					22,253.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	1,704.22	.00		184,824.78

* 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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ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					3,092,809.00	933,431.98	359,187.05		1,800,189.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	88,799.82	.00	BEGINNING BALANCE	
	03/09/23		22-6			8,419.46		PAYROLL CHARGES	
	03/23/23		22-6			8,354.71		PAYROLL CHARGES	
TOTAL					230,345.00	105,573.99	.00		124,771.01
51400					.00	2,139.50	.00	BEGINNING BALANCE	
	03/09/23		22-6			44.15		PAYROLL CHARGES	
	03/23/23		22-6			152.95		PAYROLL CHARGES	
TOTAL					.00	2,336.60	.00		-2,336.60
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	6,848.06	.00	BEGINNING BALANCE	
	03/09/23		22-6			635.80		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			639.17		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	8,123.03	.00		9,497.97
52200					34,083.00	13,323.69	.00	BEGINNING BALANCE	
	03/09/23		22-6			1,257.30		PAYROLL CHARGES-FRINGE	
	03/23/23		22-6			1,262.55		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	15,843.54	.00		18,239.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	12,149.07	.00	BEGINNING BALANCE	
	03/09/23		22-6			2.50		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			3.50		PAYROLL CHARGES-FRINGE	
	03/09/23		22-6			950.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,503,911.00	.00	.00		1,503,911.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,330,107.29	.00		2,119,123.71
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,330,107.29	.00		2,119,123.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	133.40	.00	BEGINNING BALANCE	-133.40
TOTAL					.00	133.40	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	76,600.58	.00	BEGINNING BALANCE	
03/02/23	21-6		610056	121820	STANDARD INSURAN	11,217.20	.00	2/23 164622-1 BCC D	
03/02/23	21-6		610056	121820	STANDARD INSURAN	816.72	.00	164622-6 COC D	
03/08/23	21-6		610267	121820	STANDARD INSURAN	442.26	.00	164622-2 PROP 3/23 D	
03/14/23	21-6		610445	121820	STANDARD INSURAN	122.97	.00	164622-5 SOE 3/23 D	
03/30/23	21-6		610948	121820	STANDARD INSURAN	753.15	.00	164622-6 COC 4/23 D	
03/30/23	21-6		610948	121820	STANDARD INSURAN	11,235.98	.00	164622-1 3/23 BCC D	
03/30/23	21-6		610948	121820	STANDARD INSURAN	6,662.47	.00	164622-4 SJSO 3/23 D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	.00		62,148.67
52308					1,100,000.00	510,468.02	.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: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308										
	03/08/23	21-6		610267	121820 STANDARD INSURAN		436.43	.00	TAX 3/23 164622-3 D	
TOTAL						1,100,000.00	510,904.45	.00		589,095.55
52310						7,109,048.00	3,466,329.80	.00	BEGINNING BALANCE	
	03/02/23	20-6		230301-6	108332 CVS/CAREMARK		237,468.70	.00	CLAIMS 2/16-2/23/23	
	03/08/23	20-6		230306-1	108332 CVS/CAREMARK		100,168.01	.00	CLAIMS 2/24-2/28/23	
	03/08/23	20-6		230306-2	108332 CVS/CAREMARK		22,935.40	.00	2/23 ADMIN FEES	
	03/10/23	20-6		230309-3	108332 CVS/CAREMARK		232,548.83	.00	CLAIMS 3/1-3/7/23	
	03/14/23	19-6		23004124			-23,828.25	.00	03/09/23 CASH RECEIPTS	
	03/22/23	20-6		230317-1	108332 CVS/CAREMARK		197,970.81	.00	CLAIMS 3/8-3/15/23	
	03/27/23	20-6		230327-1	108332 CVS/CAREMARK		182,812.84	.00	CLAIMS 3/16-3/23/23	
TOTAL						7,109,048.00	4,416,406.14	.00		2,692,641.86
52313						1,300,000.00	571,597.21	.00	BEGINNING BALANCE	
	03/02/23	20-6		230301-5	118215 MEDCOM BENEFIT S		46,738.18	.00	CLAIMS 2/20-2/26/23	
	03/10/23	20-6		230309-4	118215 MEDCOM BENEFIT S		33,093.95	.00	CLAIMS 2/27-3/5/23	
	03/17/23	20-6		230316-1	118215 MEDCOM BENEFIT S		29,677.36	.00	CLAIMS 3/6-3/12/23	
	03/27/23	20-6		230323-1	118215 MEDCOM BENEFIT S		34,446.94	.00	CLAIMS 3/13-3/19/23	
	03/31/23	20-6		230330-3	118215 MEDCOM BENEFIT S		29,451.70	.00	CLAIMS 3/20-3/26/23	
TOTAL						1,300,000.00	745,005.34	.00		554,994.66
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						25,256,186.00	8,086,458.03	.00	BEGINNING BALANCE	
	03/02/23	20-6		230301-4	116108 HUMANA DENTAL IN		19,658.33	.00	CLAIMS W/E 2/25/23	
	03/02/23	21-6		610025	118215 MEDCOM BENEFIT S		5.40	.00	COBRA FSA 3/23 SOE	
	03/02/23	21-6		610056	121820 STANDARD INSURAN		127.00	.00	2/23 164622-1 BCC EAP	
	03/02/23	21-6		610025	118215 MEDCOM BENEFIT S		516.15	.00	COBRA FSA 3/23 BCC	
	03/02/23	21-6		610056	121820 STANDARD INSURAN		7,306.89	.00	2/23 164622-1 BCC L	
	03/02/23	21-6		610056	121820 STANDARD INSURAN		11.10	.00	164622-6 COC EAP	
	03/02/23	21-6		610056	121820 STANDARD INSURAN		683.92	.00	164622-6 COC L	
	03/08/23	21-6		610225	118215 MEDCOM BENEFIT S		18.45	.00	3/23 FSA COBRA PROP	
	03/08/23	21-6		610225	118215 MEDCOM BENEFIT S		28.35	.00	3/23 FSA COBRA TAX CO	
	03/08/23	21-6		610225	118215 MEDCOM BENEFIT S		128.00	.00	3/23 FSA PROP APP	

* 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: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
03/08/23	21-6		610225	118215	MEDCOM BENEFIT S	236.00	.00	3/23 FSA TAX COLL	
03/08/23	21-6		610267	121820	STANDARD INSURAN	286.71	.00	164622-2 PROP 3/23 L	
03/08/23	21-6		610267	121820	STANDARD INSURAN	431.01	.00	TAX 3/23 164622-3 L	
03/08/23	21-6		610202	116108	HUMANA DENTAL IN	704.59	.00	677885-5 3/23 PROP AP	
03/08/23	21-6		610201	116108	HUMANA DENTAL IN	1,110.49	.00	677885-4 3/23 TAX COL	
03/08/23	21-6		610225	118215	MEDCOM BENEFIT S	45.45	.00	COBRA 3/23 COC	
03/08/23	21-6		610225	118215	MEDCOM BENEFIT S	352.00	.00	FSA COC 3/23	
03/08/23	21-6		610200	116108	HUMANA DENTAL IN	1,643.15	.00	677885-3 COC 2/23	
03/10/23	20-6		230309-5	116108	HUMANA DENTAL IN	32,180.26	.00	CLAIMS W/E 3/4/23	
03/14/23	21-6		610445	121820	STANDARD INSURAN	86.42	.00	164622-5 SOE 3/23 L	
03/14/23	21-6		610399	118215	MEDCOM BENEFIT S	32.00	.00	3/23 FSA SOE	
03/14/23	21-6		610372	116108	HUMANA DENTAL IN	5,627.00	.00	677885-1 3/23 BCC D	
03/14/23	21-6		610372	116108	HUMANA DENTAL IN	12,270.22	.00	677885-1 3/23 BCC V	
03/15/23	21-6		610399	118215	MEDCOM BENEFIT S	3,940.00	.00	FSA/HRA BCC 3/23	
03/16/23	21-6		610371	116108	HUMANA DENTAL IN	180.10	.00	677885-6 3/23 SOE V/D	
03/17/23	20-6		230316-2	116108	HUMANA DENTAL IN	43,358.50	.00	CLAIMS W/E 3/11/23	
03/22/23	20-6		230322-1	9442	BLUE CROSS & BLU	1,814,892.18	.00	ASOII CLAIMS 2/23	
03/22/23	20-6		230322-4	116108	HUMANA DENTAL IN	27,400.10	.00	CLAIMS W/E 3/18/23	
03/22/23	21-6		610644	115532	ROBERT A KLING J	100.00	.00	WELLNESS CREDIT	
03/28/23	21-6		610887	118215	MEDCOM BENEFIT S	2,652.00	.00	FSA/HRA 3/23 SJSO	
03/30/23	21-6		610948	121820	STANDARD INSURAN	10.60	.00	164622-6 COC 4/23 EAP	
03/30/23	21-6		610948	121820	STANDARD INSURAN	127.40	.00	164622-1 3/23 BCC EAP	
03/30/23	21-6		610948	121820	STANDARD INSURAN	644.28	.00	164622-6 COC 4/23 L	
03/30/23	21-6		610948	121820	STANDARD INSURAN	7,317.52	.00	164622-1 3/23 BCC L	
03/30/23	21-6		610948	121820	STANDARD INSURAN	122.85	.00	164622-4 SJSO 3/23EAP	
03/30/23	21-6		610887	118215	MEDCOM BENEFIT S	288.00	.00	COBRA 3/23 SJSO	
03/30/23	21-6		610948	121820	STANDARD INSURAN	4,601.68	.00	164622-4 SJSO 3/23 L	
03/30/23	21-6		610856	116108	HUMANA DENTAL IN	11,766.63	.00	677885-2 SJSO 3/23	
03/31/23	20-6		230330-2	116108	HUMANA DENTAL IN	27,773.40	.00	CLAIMS W/E 3/25/23	
04/04/23	21-6		611109	118215	MEDCOM BENEFIT S	45.45	.00	COBRA 4/23 COC	
04/04/23	21-6		611109	118215	MEDCOM BENEFIT S	352.00	.00	FSA/HRS 4/23 COC	
04/04/23	21-6		611094	116108	HUMANA DENTAL IN	1,558.21	.00	677885-3 COC 4/23	
TOTAL			HEALTH/LIFE INS PYMNTS		25,256,186.00	10,117,077.82	.00		15,139,108.18
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
TOTAL	LEGAL FEES				2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	POSTAGE				1,500.00	.00	.00		1,500.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				276,859.00	4,932.05	.00	BEGINNING BALANCE	271,926.95
TOTAL	SPECIAL EVENTS				276,859.00	4,932.05	.00		271,926.95
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
	03/08/23 20-6		230308-1	9403 ST JOHNS COUNTY		952.16	.00	2023 WELLNESS FUND DISTRB	
	03/08/23 20-6		230308-2	105330 ST JOHNS COUNTY		16,767.30	.00	2023 WELLNESS FUND DISTRB	
	03/08/23 20-6		230308-3	117884 ST JOHNS COUNTY		2,299.12	.00	2023 WELLNESS FUND DISTRB	

* 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: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
59101									
03/08/23	20-6		230308-4	10809 ST JOHNS COUNTY		1,625.64	.00	2023 WELLNESS FUND DISTRB	
03/14/23	19-6		23004146			278.68	.00	SOE FY23 WELLNESS DISTRIB	
TOTAL					.00	21,922.90	.00		-21,922.90
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	15,932,483.43	.00		28,046,962.57
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	15,932,483.43	.00		28,046,962.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		919,419.00	345,731.91	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-5	118215 MEDCOM	BENEFIT S	29,333.40	.00	CLAIMS 2/20-2/26/23	
03/10/23	20-6		230309-4	118215 MEDCOM	BENEFIT S	27,132.96	.00	CLAIMS 2/27-3/5/23	
03/17/23	20-6		230316-1	118215 MEDCOM	BENEFIT S	27,128.18	.00	CLAIMS 3/6-3/12/23	
03/27/23	20-6		230323-1	118215 MEDCOM	BENEFIT S	33,517.05	.00	CLAIMS 3/13-3/19/23	
03/31/23	20-6		230330-3	118215 MEDCOM	BENEFIT S	28,988.99	.00	CLAIMS 3/20-3/26/23	
TOTAL			EMP FSA MEDICAL CLAIMS		919,419.00	491,832.49	.00		427,586.51
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	491,832.49	.00		427,586.51
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	491,832.49	.00		427,586.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	46,935.42	.00	BEGINNING BALANCE	
03/02/23	20-6		230301-5	118215 MEDCOM	BENEFIT S	1,693.50	.00	CLAIMS 2/20-2/26/23	
03/10/23	20-6		230309-4	118215 MEDCOM	BENEFIT S	1,610.42	.00	CLAIMS 2/27-3/5/23	
03/17/23	20-6		230316-1	118215 MEDCOM	BENEFIT S	1,267.34	.00	CLAIMS 3/6-3/12/23	
03/27/23	20-6		230323-1	118215 MEDCOM	BENEFIT S	2,016.75	.00	CLAIMS 3/13-3/19/23	
03/31/23	20-6		230330-3	118215 MEDCOM	BENEFIT S	2,157.28	.00	CLAIMS 3/20-3/26/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	55,680.71	.00		76,327.29
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	55,680.71	.00		76,327.29
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	55,680.71	.00		76,327.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 10:03:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	12,000.00	.00		6,000.00
59100					4,743,700.00	2,371,850.00	.00	BEGINNING BALANCE	
TOTAL					4,743,700.00	2,371,850.00	.00		2,371,850.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	2,383,850.00	.00		2,377,850.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	2,383,850.00	.00		2,377,850.00
TOTAL REPORT					1,605,863,297.00	357,800,546.96	151,556,007.97		1,096,506,742.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION