

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	234,199.89	.00	BEGINNING BALANCE	
05/04/23	22-8					17,267.30		PAYROLL CHARGES	
05/18/23	22-8					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	268,734.49	.00		175,710.51
51200					260,964.00	90,762.16	.00	BEGINNING BALANCE	
05/04/23	22-8					6,281.74		PAYROLL CHARGES	
05/18/23	22-8					6,281.74		PAYROLL CHARGES	
TOTAL					260,964.00	103,325.64	.00		157,638.36
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					5,000.00	3,402.86	.00	BEGINNING BALANCE	
05/04/23	22-8					105.58		PAYROLL CHARGES	
05/18/23	22-8					165.95		PAYROLL CHARGES	
TOTAL					5,000.00	3,674.39	.00		1,325.61
52100					54,346.00	24,280.84	.00	BEGINNING BALANCE	
05/04/23	22-8					1,783.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,788.31		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	27,852.85	.00		26,493.15
52200					263,912.00	133,719.52	.00	BEGINNING BALANCE	
05/04/23	22-8					10,210.77		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10,217.96		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	154,148.25	.00		109,763.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	31,936.01	.00	BEGINNING BALANCE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2,900.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,900.90		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	68,781.00	37,761.81	.00		31,019.19
52400					739.00	324.27	.00	BEGINNING BALANCE	
05/04/23	22-8					24.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					24.65		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	739.00	373.51	.00		365.49
53120					29,452.00	11,028.25	218.08	BEGINNING BALANCE	
05/25/23	21-8	612582		12997 LAW OFFICES OF J		1,840.00	.00	4297.000 3/1-3/23	
TOTAL				CONTRACTUAL SERVICES	29,452.00	12,868.25	218.08		16,365.67
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	1,892.36	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		106890 HYATT REGENCY **		497.43	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		106890 HYATT REGENCY **		23.19	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	2,412.98	.00		2,837.02
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	1,521.80	.00		1,478.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
54004	TRAVEL - DISTRICT 2				3,000.00	1,416.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	1,416.87	.00		1,583.13
54006	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	913.56	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	913.56	.00		2,086.44
54008	TRAVEL - DISTRICT 1				3,000.00	2,492.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,492.87	.00		507.13
54100	COMMUNICATIONS				8,500.00	3,872.75	454.28	BEGINNING BALANCE	
	05/11/23 21-8		612168	107545 VERIZON WIRELESS		451.97	.00	642555642-00001 4/23	
	* 05/22/23 21-8		612504	106811 COMCAST		8.05	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				8,500.00	4,332.77	454.28		3,712.95
54110	POSTAGE				105,000.00	25,982.14	.00	BEGINNING BALANCE	
	06/07/23 19-8		23006317			22.88	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				105,000.00	26,005.02	.00		78,994.98
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,399.72	599.88	BEGINNING BALANCE	
	05/03/23 21-8		V72552	3282 WELLS FARGO VEND		199.96	.00	1055568641 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88		200.44
54500	INSURANCE				6,392.00	5,546.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,392.00	5,546.02	.00		845.98
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
54900						1,000.00	63.92	.00	BEGINNING BALANCE	
	05/15/23	21-8		612301	126253 CA FLORIDA HOLDI		68.00	.00	10/22 765232 ADS	
	05/15/23	21-8		612301	126253 CA FLORIDA HOLDI		69.36	.00	765232 3/23 ADS	
	05/15/23	21-8		612301	126253 CA FLORIDA HOLDI		70.72	.00	765232 7/22 ADS	
*	05/15/23	21-8		612437	120708 THE ST AUGUSTINE		76.29	.00	2/22 765232 ACCT18687	
	05/15/23	21-8		612301	126253 CA FLORIDA HOLDI		538.50	.00	11/22 765232 ADS	
	05/24/23	21-8		612491	126253 CA FLORIDA HOLDI		55.76	.00	4/23 764110 BCC	
TOTAL						1,000.00	942.55	.00		57.45
55100						2,000.00	654.37	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	103328 AMAZON.COM		5.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10855 WINN DIXIE STORE		16.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		37.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		296.58	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	1,011.81	.00		988.19
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,016.00	5,015.33	.00	BEGINNING BALANCE	
TOTAL						5,016.00	5,015.33	.00		.67
55200						2,000.00	1,570.31	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	103328 AMAZON.COM		1.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9956 NOTARY PUBLIC UN		139.75	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	1,712.05	.00		287.95
55201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55214						552.00	551.80	.00	BEGINNING BALANCE	
TOTAL						552.00	551.80	.00		.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400									
TOTAL									
55405									
TOTAL									
56100									
TOTAL									
56300									
06/14/23	21-8		613333	103328	AMAZON.COM				
06/14/23	21-8		613333	103328	AMAZON.COM				
06/14/23	21-8		613333	103328	AMAZON.COM				
06/14/23	21-8		613333	103328	AMAZON.COM				
TOTAL									
56400									
TOTAL									
56550									
TOTAL									
58100									
TOTAL									
59301									
TOTAL									
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>					<b>1,613,065.00</b>	<b>704,281.44</b>	<b>19,319.94</b>		<b>889,463.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	1,874,121.06	.00	BEGINNING BALANCE	
05/01/23	20-8		230501-1	117884 ST	JOHNS COUNTY	267,731.58	.00	5/23 COC FUNDING	
TOTAL					3,212,779.00	2,141,852.64	.00		1,070,926.36
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	2,141,852.64	.00		1,070,926.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	423,385.25	.00	BEGINNING BALANCE	
05/04/23	22-8					31,505.30		PAYROLL CHARGES	
05/18/23	22-8					31,513.43		PAYROLL CHARGES	
TOTAL					777,768.00	486,403.98	.00		291,364.02
51204					8,470.00	4,200.00	.00	BEGINNING BALANCE	
05/04/23	22-8					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	4,900.00	.00		3,570.00
51400					3,500.00	17,384.29	.00	BEGINNING BALANCE	
05/04/23	22-8					178.78		PAYROLL CHARGES	
05/18/23	22-8					207.21		PAYROLL CHARGES	
05/23/23	25-8		525		1,561.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				10,926.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				217.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				-217.00			04/18/23 BCC MTG CA#24	
TOTAL					15,987.00	17,770.28	.00		-1,783.28
52100					54,043.00	27,025.56	.00	BEGINNING BALANCE	
05/04/23	22-8					2,456.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,396.30		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		525		31.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				217.00			04/18/23 BCC MTG CA#24	
TOTAL					54,291.00	31,878.35	.00		22,412.65
52200					195,234.00	113,835.84	.00	BEGINNING BALANCE	
05/04/23	22-8					7,817.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,821.82		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		525		417.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				2,923.00			04/18/23 BCC MTG CA#24	
TOTAL					198,574.00	129,475.13	.00		69,098.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52202									
52202	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				77,653.00	42,831.76	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3,345.02		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,354.86		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				77,653.00	50,547.64	.00		27,105.36
52400	WORKERS COMP				1,058.00	608.36	.00	BEGINNING BALANCE	
05/04/23	22-8					42.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					42.90		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		525		2.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				11.00			04/18/23 BCC MTG CA#24	
TOTAL	WORKERS COMP				1,071.00	694.13	.00		376.87
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				99,398.00	56,139.93	40,962.71	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/10/23	21-8	20230759-01	V72593	118689 THE GABOTON GROU		3,500.00	-3,500.00	5/23 RETAINER	
05/31/23	21-8	20230360-01	V73091	110600 THE FIORENTINO G		4,500.00	-4,500.00	5/23 CONSULTING SVCS	
06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				99,398.00	64,904.55	32,218.08		2,275.37
54000	TRAVEL AND PER DIEM				8,000.00	1,453.55	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	106890 HYATT REGENCY **		497.43	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106890 HYATT REGENCY **		497.43	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				8,000.00	2,448.41	.00		5,551.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				4,418.00	1,646.97	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		10.05	.00	900015699 6/14	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		141.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				4,418.00	1,798.90	.00		2,619.10
54110	POSTAGE				230.00	50.30	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				230.00	50.30	.00		179.70
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,191.77	1,576.23	BEGINNING BALANCE	
05/04/23	21-8	20230359-01	V72552	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 4/17-5/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	2,504.88	1,263.12		282.00
54500	INSURANCE				7,135.00	5,504.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,135.00	5,504.09	.00		1,630.91
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	2,271.68	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	2,271.68	.00		-1,521.68
54801	SPECIAL EVENTS				4,800.00	2,945.55	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127232 D'ALEO'S ITALIAN		149.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		24.04	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	3,119.58	.00		1,680.42
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55100		OFFICE SUPPLIES			4,000.00	664.43	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	112196 AMERICA'S OFFICE		34.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	112196 AMERICA'S OFFICE		174.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,000.00	874.37	.00		3,125.63
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			223.00	802.61	.00	BEGINNING BALANCE	
05/11/23	25-8		486		590.00		.00	04/27/23 BCC TRANSFER	
06/14/23	21-8		613333	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			813.00	823.59	.00		-10.59
55200		OPERATING SUPPLIES			4,277.00	1,190.66	.00	BEGINNING BALANCE	
05/03/23	21-8		V72460	7759 CFX OFFICE TECHN		64.40	.00	SJ12 4/20 OVERAGE	
05/11/23	25-8		486		-590.00		.00	04/27/23 BCC TRANSFER	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		8.24	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		15.71	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		16.57	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		49.11	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,687.00	1,383.67	.00		2,303.33
55201		GAS, OIL, AND LUBRICANTS			450.00	245.48	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			100.19	.00	MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			450.00	345.67	.00		104.33
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	651.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	651.00	.00		849.00
55401		TRAINING			7,000.00	800.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	5513 FLORIDA ASSOC OF		-350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,000.00	450.00	.00		6,550.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					7,500.00	1,102.48		.00 BEGINNING BALANCE	
05/03/23	21-8		611947	105680 ROTARY CLUB OF S		150.58		.00 DUES J ANDREWS/GUEST	
06/14/23	21-8		613333	435 THE FLORIDA BAR		265.00		.00 CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		265.00		.00 CREATED AT PCARD IMPORT	
TOTAL					7,500.00	1,783.06		.00	5,716.94
56400					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56401					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56403					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56415					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56550					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					1,318,045.00	810,583.26	33,481.20		473,980.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	239,671.28	.00	BEGINNING BALANCE	
05/04/23	22-8					17,169.76		PAYROLL CHARGES	
05/18/23	22-8					17,193.03		PAYROLL CHARGES	
05/19/23	25-8		503		-128.00			04/21/23 BCC TRANSFER	
TOTAL					441,165.00	274,034.07	.00		167,130.93
51400					4,311.00	4,345.10	.00	BEGINNING BALANCE	
05/04/23	22-8					93.07		PAYROLL CHARGES	
05/18/23	22-8					23.27		PAYROLL CHARGES	
05/19/23	25-8		503		128.00			04/21/23 BCC TRANSFER	
05/23/23	25-8		526		453.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				3,171.00			04/18/23 BCC MTG CA#24	
TOTAL					8,063.00	4,461.44	.00		3,601.56
52100					34,089.00	18,544.36	.00	BEGINNING BALANCE	
05/04/23	22-8					1,310.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,307.44		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		526		38.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				263.00			04/18/23 BCC MTG CA#24	
TOTAL					34,390.00	21,162.79	.00		13,227.21
52200					53,874.00	29,062.33	.00	BEGINNING BALANCE	
05/04/23	22-8					2,055.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,050.45		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		526		59.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				411.00			04/18/23 BCC MTG CA#24	
TOTAL					54,344.00	33,168.77	.00		21,175.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	32,949.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					2,524.60		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					60,830.00	38,019.00	.00		22,811.00
52400	WORKERS COMP					3,049.00	1,837.01	.00	BEGINNING BALANCE	
	05/04/23	22-8					129.76		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					129.66		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		526		3.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				23.00			04/18/23 BCC MTG CA#24	
TOTAL	WORKERS COMP					3,075.00	2,096.43	.00		978.57
53120	CONTRACTUAL SERVICES					145.00	.00	109.04	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					145.00	.00	109.04		35.96
53150	CONSULTING SERVICES					100,000.00	.00	46,185.75	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	46,185.75		53,814.25
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	1,333.37	933.70	BEGINNING BALANCE	
	05/10/23	21-8	20230612-01	612168	107545 VERIZON WIRELESS		151.14	-151.14	323770829-00004 4/23	
*	05/22/23	21-8		612504	106811 COMCAST		1.02	.00	900015699 6/14	
TOTAL	COMMUNICATIONS					3,186.00	1,485.53	782.56		917.91
54110	POSTAGE					100.00	1.17	.00	BEGINNING BALANCE	
	06/07/23	19-8		23006317			1.80		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					100.00	2.97	.00		97.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
55100									
06/14/23									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
06/14/23									
06/14/23									
06/14/23									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/14/23	19-8		23006361		3,500.00	1,184.78	.00	BEGINNING BALANCE	
						306.63		MAY2023 FUEL USAGE	
TOTAL					3,500.00	1,491.41	.00		2,008.59
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	125662 AMERICAN SPORTS		75.95	.00	CREATED AT PCARD IMPORT	
TOTAL					150.00	75.95	.00		74.05
55401					1,200.00	25.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	116312 F.I.E.R.O.		694.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116312 F.I.E.R.O.		694.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	1,413.00	.00		-213.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					54,009.00	54,008.50	.00	BEGINNING BALANCE	
TOTAL					54,009.00	54,008.50	.00		.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					<b>777,018.00</b>	<b>441,076.52</b>	<b>47,077.35</b>		<b>288,864.13</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	347,477.57	.00	BEGINNING BALANCE	
05/04/23	22-8					26,321.29		PAYROLL CHARGES	
05/18/23	22-8					26,254.79		PAYROLL CHARGES	
TOTAL					841,107.00	400,053.65	.00		441,053.35
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,423.03	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,423.03	.00		76.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	25,589.40	.00	BEGINNING BALANCE	
05/04/23	22-8					1,979.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,974.23		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	29,542.96	.00		34,721.04
52200					132,195.00	58,320.01	.00	BEGINNING BALANCE	
05/04/23	22-8					4,337.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,329.67		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	66,987.27	.00		65,207.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	40,352.93	.00	BEGINNING BALANCE	
05/04/23	22-8					3,800.77		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					121,514.00	47,966.47	.00		73,547.53
52400					877.00	359.78	.00	BEGINNING BALANCE	
						27.38		PAYROLL CHARGES-FRINGE	
						27.31		PAYROLL CHARGES-FRINGE	
TOTAL					877.00	414.47	.00		462.53
52500					.00	649.28	.00	BEGINNING BALANCE	
						324.64	.00	RT FEE P/E MAR23	
TOTAL					.00	973.92	.00		-973.92
53120					138,771.00	9,413.40	1,734.60	BEGINNING BALANCE	
						36,300.00	.00	SUBSCRIPTN 10/22-9/23	
						1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	
						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					138,771.00	47,222.65	245.34		91,303.01
53150					431,350.00	13,999.98	367,800.00	BEGINNING BALANCE	
						2,333.33	.00	4/23 RETAINER	
TOTAL					431,350.00	16,333.31	367,800.00		47,216.69
53200					217,500.00	89,190.00	.00	BEGINNING BALANCE	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
TOTAL					200.00	.00	.00		200.00
54100					120.00	32.83	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		4.14	.00	900015699 6/14	
TOTAL					120.00	36.97	.00		83.03
54110					25.00	12.62	.00	BEGINNING BALANCE	
TOTAL					25.00	12.62	.00		12.38
54400					.00	.00	.00	BEGINNING BALANCE	
05/26/23	11-8				.00			NEW ACCOUNT SETUP	
05/26/23	25-8		539		936.00		.00	05/18/23 BCC TRANSFER	
TOTAL					936.00	.00	.00		936.00
54500					6,516.00	8,917.19	.00	BEGINNING BALANCE	
TOTAL					6,516.00	8,917.19	.00		-2,401.19
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					160.00	134.64	.00	BEGINNING BALANCE	
TOTAL					160.00	134.64	.00		25.36
54603					58,032.00	.00	.00	BEGINNING BALANCE	
05/11/23	25-8		491		-858.00			05/02/23 BCC TRANSFER	
05/26/23	25-8		539		-8,936.00		.00	05/18/23 BCC TRANSFER	
TOTAL					48,238.00	.00	.00		48,238.00
54900					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			235.00	234.83	.00	BEGINNING BALANCE	.17
TOTAL		OFFICE SUPPLIES			235.00	234.83	.00		
55102		SOFTWARE			610.00	588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	588.30	.00		21.70
55103		COMPUTER SUPPLIES			3,380.00	2,814.60	.00	BEGINNING BALANCE	
05/11/23		25-8	491		858.00		.00	05/02/23 BCC TRANSFER	
06/14/23		21-8	613333	103328 AMAZON.COM		67.34	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		659.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,238.00	3,540.94	.00		697.06
55200		OPERATING SUPPLIES			2,265.00	881.21	.00	BEGINNING BALANCE	
05/26/23		25-8	539		8,000.00		.00	05/18/23 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			10,265.00	881.21	.00		9,383.79
55401		TRAINING			9,650.00	1,470.00	.00	BEGINNING BALANCE	
06/14/23		21-8	613333	106167 FGFOA		415.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			9,650.00	1,885.00	.00		7,765.00
55405		DUES AND MEMBERSHIPS			2,100.00	950.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	950.00	.00		1,150.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					<b>2,104,871.00</b>	<b>728,539.43</b>	<b>368,045.34</b>		<b>1,008,286.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	56,049.39	.00	BEGINNING BALANCE	
05/04/23	22-8					4,093.04		PAYROLL CHARGES	
05/18/23	22-8					4,123.44		PAYROLL CHARGES	
TOTAL					112,569.00	64,265.87	.00		48,303.13
51400					2,000.00	6,382.48	.00	BEGINNING BALANCE	
05/04/23	22-8					31.93		PAYROLL CHARGES	
05/18/23	22-8					95.77		PAYROLL CHARGES	
05/23/23	25-8		527		649.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				4,542.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				21,864.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				-4,542.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				-21,864.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				4,542.00			04/18/23 BCC MTG CA#24	
TOTAL					7,191.00	6,510.18	.00		680.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	4,630.84	.00	BEGINNING BALANCE	
05/04/23	22-8					303.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					311.16		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		527		54.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				383.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				1,649.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				-383.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				-1,649.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				383.00			04/18/23 BCC MTG CA#24	
TOTAL					9,202.00	5,245.95	.00		3,956.05
52200					20,086.00	10,925.66	.00	BEGINNING BALANCE	
05/04/23	22-8					740.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
05/18/23			22-8			751.80		PAYROLL CHARGES-FRINGE	
05/23/23			25-8	527	88.00			04/18/23 BCC MTG CA# 24	
05/23/23			13-8		613.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		2,615.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		-613.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		-2,615.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		613.00			04/18/23 BCC MTG CA#24	
TOTAL			RETIREMENT CONTRIBUTIONS		20,787.00	12,418.03	.00		8,368.97
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		15,552.00	8,564.05	.00	BEGINNING BALANCE	
05/04/23			22-8			1.50		PAYROLL CHARGES-FRINGE	
05/04/23			22-8			697.74		PAYROLL CHARGES-FRINGE	
05/04/23			22-8			.50		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			1.50		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			697.72		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			.50		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		15,552.00	9,963.51	.00		5,588.49
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		119.00	64.88	.00	BEGINNING BALANCE	
05/04/23			22-8			4.28		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			4.38		PAYROLL CHARGES-FRINGE	
05/23/23			25-8	527	1.00			04/18/23 BCC MTG CA# 24	
05/23/23			13-8		5.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		23.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		-5.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		-23.00			04/18/23 BCC MTG CA#24	
05/23/23			13-8		5.00			04/18/23 BCC MTG CA#24	
TOTAL			WORKERS COMP		125.00	73.54	.00		51.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53120									
53120					6,893.00	.00	27.26	BEGINNING BALANCE	
05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		200.00	.00	4/23 SCREENINGS	
TOTAL					6,893.00	200.00	27.26		6,665.74
54000					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54100					1,625.00	398.53	680.87	BEGINNING BALANCE	
05/17/23	21-8	20230741-01	612455	107545 VERIZON WIRELESS		45.27	-45.27	823711112-00001 4/23	
* 05/22/23	21-8		612504	106811 COMCAST		6.58	.00	900015699 6/14	
TOTAL					1,625.00	450.38	635.60		539.02
54500					28,841.00	25,953.07	.00	BEGINNING BALANCE	
05/15/23	21-8		V72943	1544 THOMPSON BAKER A		.05	.00	UST G72569325001 3/24	
TOTAL					28,841.00	25,953.12	.00		2,887.88
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					800.00	99.70	.00	BEGINNING BALANCE	
TOTAL					800.00	99.70	.00		700.30
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	312.74	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	979 FEDERAL EXPRESS		47.55	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	399.27	.00		2,100.73
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				400.00 400.00	382.85 382.85	.00 .00	BEGINNING BALANCE	17.15
55200 06/14/23 TOTAL	OPERATING SUPPLIES 21-8 OPERATING SUPPLIES		613333	103328 AMAZON.COM	3,030.00 3,030.00	811.24 62.99 874.23	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	2,155.77
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				450.00 450.00	186.26 186.26	.00 .00	BEGINNING BALANCE	263.74
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				2,000.00 2,000.00	197.99 197.99	.00 .00	BEGINNING BALANCE	1,802.01
55401 05/05/23 05/05/23 TOTAL	TRAINING 17-8 17-8 TRAINING	20231873-01 20231873-02		102816 NORTHEAST FLORID 102816 NORTHEAST FLORID	10,000.00 10,000.00	380.00 380.00	.00 1,999.00 1,999.00 3,998.00	BEGINNING BALANCE COSM REGISTRATION FOR AUG COSM REGISTRATION FOR AUG	5,622.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				3,660.00 3,660.00	605.00 605.00	.00 .00	BEGINNING BALANCE	3,055.00
56400 TOTAL	EQUIPMENT 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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE

<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					231,625.00	128,205.88	4,660.86			98,758.26
---	--	--	--	--	------------	------------	----------	--	--	-----------

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	4,454.06	.00	BEGINNING BALANCE	
05/10/23	21-8		612024	107962 AT&T		120.50	.00	904 M34-2656 338 5/28	
* 05/11/23	21-8		612168	107545 VERIZON WIRELESS		92.40	.00	922225845-00005 1/23	
05/11/23	21-8		612168	107545 VERIZON WIRELESS		524.51	.00	922225845-00005 12/23	
* 05/22/23	21-8		612504	106811 COMCAST		133.46	.00	900015699 6/14	
TOTAL					9,250.00	5,324.93	.00		3,925.07
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  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					11,000.00	5,449.75	.00		5,550.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	332.40	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		49.38	.00	900015699 6/14	
TOTAL					815.00	381.78	.00		433.22
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
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					<b>1,015.00</b>	<b>381.78</b>	<b>.00</b>		<b>633.22</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	136,178.70	.00	BEGINNING BALANCE	
05/04/23	22-8					7,700.85		PAYROLL CHARGES	
05/18/23	22-8					12,662.04		PAYROLL CHARGES	
05/18/23	22-8					5,000.00		PAYROLL CHARGES	
TOTAL					426,335.00	161,541.59	.00		264,793.41
51302					2,600.00	2,584.05	.00	BEGINNING BALANCE	
TOTAL					2,600.00	2,584.05	.00		15.95
51400					4,000.00	11,429.78	.00	BEGINNING BALANCE	
05/04/23	22-8					81.46		PAYROLL CHARGES	
05/18/23	22-8					224.07		PAYROLL CHARGES	
TOTAL					4,000.00	11,735.31	.00		-7,735.31
52100					33,120.00	11,108.44	.00	BEGINNING BALANCE	
05/04/23	22-8					578.79		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					969.10		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					382.50		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	13,038.83	.00		20,081.17
52200					52,342.00	17,580.21	.00	BEGINNING BALANCE	
05/04/23	22-8					926.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,534.74		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	20,041.82	.00		32,300.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	20,958.44	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					1,540.85		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					1,557.06		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					72,852.00	24,064.35	.00		48,787.65
52400	WORKERS COMP					450.00	153.50	.00	BEGINNING BALANCE	
	05/04/23	22-8					8.09		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					13.40		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					5.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					450.00	180.19	.00		269.81
53120	CONTRACTUAL SERVICES					212,554.00	51,616.15	880.93	BEGINNING BALANCE	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
	05/26/23	17-8	20232019-01		126292 PLANETERIA MEDIA			5,200.00	DESIGN PHASE 1 DISCOVERY	
	05/26/23	17-8	20232019-02		126292 PLANETERIA MEDIA			16,250.00	DESIGN PHASE 2 INFORMATIO	
	05/26/23	17-8	20232019-03		126292 PLANETERIA MEDIA			13,000.00	DESIGN PHASE 3 VISUAL DES	
	05/26/23	17-8	20232019-04		126292 PLANETERIA MEDIA			14,300.00	DESIGN PHASE 4 CONTENT ST	
	05/26/23	17-8	20232019-05		126292 PLANETERIA MEDIA			18,200.00	DESIGN PHASE 5 DEVELOPMEN	
	05/26/23	17-8	20232019-06		126292 PLANETERIA MEDIA			3,250.00	DESIGN PHASE 6 QUALITY AS	
	05/26/23	17-8	20232019-07		126292 PLANETERIA MEDIA			3,250.00	DESIGN PHASE 7 POST LAUNC	
	06/14/23	21-8		613333	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					212,554.00	52,429.77	73,586.30		86,537.93
53150	CONSULTING SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					10,000.00	.00	.00		10,000.00
54000	TRAVEL AND PER DIEM					7,500.00	776.07	.00	BEGINNING BALANCE	
	05/18/23	21-8		612439	126814 BRITNEY ANN TORR		81.97	.00	5/1-5/4 184.2 MILES	
	05/25/23	21-8		612639	126814 BRITNEY ANN TORR		340.52	.00	5/1-5/4 RENO NV	
TOTAL	TRAVEL AND PER DIEM					7,500.00	1,198.56	.00		6,301.44
54100	COMMUNICATIONS					2,681.00	1,005.75	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 05/22/23	21-8		612504	106811 COMCAST		3.61	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		41.17	.00	900015699 6/14	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		90.55	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,681.00	1,141.08	.00		1,539.92
54110	POSTAGE				.00	1.14	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	1.14	.00		-1.14
54500	INSURANCE				3,909.00	3,709.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,909.00	3,709.94	.00		199.06
54601	EQUIPMENT MAINTENANCE				5,080.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	.00	.00		5,080.00
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		3,000.00
54900	ADVERTISING				18,000.00	534.00	6,800.00	BEGINNING BALANCE	
05/31/23	21-8	20231519-01	612710	125571 CAPITAL ANALYTIC		6,800.00	-6,800.00	MAGAZINE ADVERTISEMENT PE	
TOTAL	ADVERTISING				18,000.00	7,334.00	.00		10,666.00
55100	OFFICE SUPPLIES				1,750.00	113.59	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		13.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	127.47	.00		1,622.53
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	1,112.51	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,690.00	1,130.50	.00		559.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,500.00	385.58	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		27.59	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		48.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	502.13	.00		3,997.87
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55400					2,000.00	2,856.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	2,856.99	.00		-856.99
55401					7,550.00	835.93	.00	BEGINNING BALANCE	
TOTAL					7,550.00	835.93	.00		6,714.07
55405					4,000.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	122907 ADOBE INC		-598.24	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122907 ADOBE INC		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	21.63	.00		3,978.37
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56403					2,540.00	2,698.00	.00	BEGINNING BALANCE	
TOTAL					2,540.00	2,698.00	.00		-158.00
56550					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>					1,912,616.00	307,467.43	73,586.30		1,531,562.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	84,773.73	.00	BEGINNING BALANCE	
05/04/23	22-8					9,274.91		PAYROLL CHARGES	
05/18/23	22-8					9,274.92		PAYROLL CHARGES	
TOTAL					227,847.00	103,323.56	.00		124,523.44
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	6,358.59	.00	BEGINNING BALANCE	
05/04/23	22-8					700.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					700.82		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	7,760.23	.00		9,937.77
52200					27,970.00	10,096.51	.00	BEGINNING BALANCE	
05/04/23	22-8					1,104.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,104.65		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	12,305.80	.00		15,664.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	10,619.32	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,009.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	12,643.00	.00		23,711.00
52400					241.00	136.23	.00	BEGINNING BALANCE	
05/04/23	22-8					13.49		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
05/18/23	22-8					13.49		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	163.21	.00		77.79
53120	CONTRACTUAL SERVICES				106,650.00	81.66	81.78	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				106,650.00	81.66	81.78		106,486.56
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	45.74	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		4.96	.00	900015699 6/14	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		45.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,914.00	95.97	.00		1,818.03
54500	INSURANCE				1,000.00	1,900.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,000.00	1,900.19	.00		-900.19
54601	EQUIPMENT MAINTENANCE				80.00	73.79	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	73.79	.00		6.21
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,940.00	1,598.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,940.00	1,598.83	.00		341.17
55200	OPERATING SUPPLIES				6,698.00	224.52	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/14/23	21-8		613333	120912 STAPLES	ADVANTAG	303.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				527.99	.00		6,170.01
55400		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00		750.00
55401		TRAINING			5,500.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127226 FSP	TALLAHASSEE	125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,500.00	125.00	.00		5,375.00
55405		DUES AND MEMBERSHIPS			5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,500.00	.00	.00		5,500.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGIS AFFAIRS</b>					447,014.00	140,893.38	81.78		306,038.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,449,231.00	1,112,807.97	.00	BEGINNING BALANCE	
05/04/23	22-8					78,928.10		PAYROLL CHARGES	
05/18/23	22-8					78,858.34		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,449,231.00	1,270,594.41	.00		1,178,636.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					43,000.00	21,872.10	.00	BEGINNING BALANCE	
05/04/23	22-8					1,167.76		PAYROLL CHARGES	
05/18/23	22-8					2,105.16		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	43,000.00	25,145.02	.00		17,854.98
51501					5,200.00	3,200.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	3,800.00	.00		1,400.00
52100					190,759.00	82,107.58	.00	BEGINNING BALANCE	
05/04/23	22-8					5,901.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,979.19		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	190,759.00	93,988.44	.00		96,770.56
52200					338,502.00	142,164.15	.00	BEGINNING BALANCE	
05/04/23	22-8					10,234.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10,355.21		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	338,502.00	162,754.17	.00		175,747.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					358,824.00	149,722.30	.00	BEGINNING BALANCE	
05/04/23	22-8					25.41		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					11,731.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					26.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11,879.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	358,824.00	173,408.38	.00		185,415.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,597.00	1,183.59	.00	BEGINNING BALANCE	
05/04/23	22-8					83.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					84.63		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,597.00	1,351.75	.00		1,245.25
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					996,036.00	473,765.62	225,921.97	BEGINNING BALANCE	
05/02/23	21-8		611888	125683 ILLUMANT, LLC		2,700.00	.00	RISK ASSESSMENT	
05/02/23	17-8	20231853-01		8753 THIBAUT'S ELECT			992.21	--- PROVIDE & INSTALL 3	
05/09/23	21-8	20230129-01	V72633	123677 SBA EDGE LLC		737.00	-737.00	5/23 COLO CAB FULL	
05/10/23	25-8		479					04/25/23 BCC TRANSFER	
05/10/23	21-8	20230125-01	V72580	113558 DATASAVERS OF JA		219.25	-219.25	4/23 STORAGE	
05/10/23	17-8	20231893-02		101603 PRESIDIO NETWORK			1,116.43	--- PAN-PA-820-ATP-HA2-	
05/10/23	17-8	20231893-04		101603 PRESIDIO NETWORK			932.48	-- PAN-PA-820-TP-HA2-R P	
05/10/23	17-8	20231893-06		101603 PRESIDIO NETWORK			10,673.90	-- PAN-PA-3410-WF-HA2-R	
05/10/23	17-8	20231893-07		101603 PRESIDIO NETWORK			15,668.88	-- PAN-PA-3410-ATP-HA2-R	
05/10/23	17-8	20231893-08		101603 PRESIDIO NETWORK			10,673.90	--- PAN-PA-3410-DNS-HA2	
05/15/23	21-8	20230127-01	V72924	103804 PURDY 1 INC		350.00	-350.00	4/23 MIS CLEAN SVCS	
05/18/23	17-8	20231953-01		127113 DIGITAL INFORMAT			4,056.00	- 85710.0N5 MANAGEENGINE	
05/18/23	17-8	20231953-02		127113 DIGITAL INFORMAT			7,735.94	- 85710.0M5 MANAGEENGINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/18/23	17-8	20231953-03		127113	DIGITAL INFORMAT		263.74	- 85510.OSU3 MANAGEENGINE	
	05/18/23	17-8	20231953-04		127113	DIGITAL INFORMAT		709.28	- 85510.OMU4 MANAGEENGINE	
	05/18/23	17-8	20231953-05		127113	DIGITAL INFORMAT		66.82	- 85510.OMSG1 MANAGEENGINE	
	05/25/23	21-8	20230123-01	612493	123844	CENTRALSQUARE TE	18,851.57	-18,851.57	7/1-6/30/24 MAINT	
	05/25/23	21-8	20231893-02	612611	101603	PRESIDIO NETWORK	1,116.43	-1,116.43	PAN-PA-820-ATP-HA2-	
	05/25/23	21-8	20231893-04	612611	101603	PRESIDIO NETWORK	932.48	-932.48	PAN-PA-820-TP-HA2-R P	
	05/25/23	21-8	20231893-06	612611	101603	PRESIDIO NETWORK	10,673.90	-10,673.90	PAN-PA-3410-WF-HA2-R	
	05/25/23	21-8	20231893-07	612611	101603	PRESIDIO NETWORK	15,668.88	-15,668.88	PAN-PA-3410-ATP-HA2-R	
	05/25/23	21-8	20231893-08	612611	101603	PRESIDIO NETWORK	10,673.90	-10,673.90	PAN-PA-3410-DNS-HA2	
	06/14/23	21-8		613333	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122907	ADOBE INC	169.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					992,926.00	535,879.00	219,588.14		237,458.86
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					59,316.00	35,403.96	.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811	COMCAST	154.90	.00	8495746900090526 6/4	
	05/09/23	21-8		V72633	123677	SBA EDGE LLC	339.00	.00	5/23 INTERNET SVCS	
*	05/22/23	21-8		612504	106811	COMCAST	45.92	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811	COMCAST	318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811	COMCAST	318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811	COMCAST	318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811	COMCAST	926.34	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811	COMCAST	1,893.84	.00	900015699 6/14	
	05/31/23	21-8		612699	107828	AT&T PRO CABS	665.00	.00	904 N16-0158 158 5/16	
TOTAL	COMMUNICATIONS					59,316.00	40,383.08	.00		18,932.92
54400	LEASE/RENTAL OF EQUIPMENT					900.00	595.92	304.08	BEGINNING BALANCE	
	05/25/23	21-8	20230124-01	V73022	114515	RICOH USA INC	74.49	-74.49	3157780 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	670.41	229.59		.00
54500	INSURANCE					27,427.00	22,045.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					27,427.00	22,045.55	.00		5,381.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				51,000.00	1,177.90	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		63.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		80.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		244.51	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		394.78	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				51,000.00	1,969.78	.00		49,030.22
54601	EQUIPMENT MAINTENANCE				97,982.00	35,379.21	2,031.08	BEGINNING BALANCE	
05/02/23	17-8	20231856-01		119738 NETWORKS	2000 IN		835.20	-- PART# HU4B3AC HPE POI	
05/10/23	25-8		479		3,110.00			04/25/23 BCC TRANSFER	
05/10/23	17-8	20231893-01		101603 PRESIDIO NETWORK			613.34	--- PAN-SVC-PREM-820-R	
05/10/23	17-8	20231893-03		101603 PRESIDIO NETWORK			1,211.84	--- PAN-SVC-PREM-820-R	
05/10/23	17-8	20231893-05		101603 PRESIDIO NETWORK			12,437.20	--- PAN-SVC-PREM-3410-R	
05/23/23	21-8	20231856-01	V73011	119738 NETWORKS	2000 IN	835.20	-835.20	--- PART# HU4B3AC HPE POI	
05/25/23	21-8	20231893-01	612611	101603 PRESIDIO NETWORK		613.34	-613.34	--- PAN-SVC-PREM-820-R	
05/25/23	21-8	20231893-03	612611	101603 PRESIDIO NETWORK		1,211.84	-1,211.84	--- PAN-SVC-PREM-820-R	
05/25/23	21-8	20231893-05	612611	101603 PRESIDIO NETWORK		12,437.20	-12,437.20	--- PAN-SVC-PREM-3410-R	
TOTAL	EQUIPMENT MAINTENANCE				101,092.00	50,476.79	2,031.08		48,584.13
54602	VEHICLE MAINTENANCE				3,300.00	1,355.22	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,300.00	1,355.22	.00		1,944.78
55100	OFFICE SUPPLIES				6,497.00	5,603.27	18.40	BEGINNING BALANCE	
05/02/23	21-8	20230128-01	611978	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/10/23	21-8	20230128-01	612159	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/17/23	21-8	20230128-01	612444	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
05/31/23	21-8	20230128-01	612814	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
06/01/23	21-8	20230128-01	612814	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
06/14/23	21-8		613333	103328 AMAZON.COM		59.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		146.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,497.00	5,813.27	14.40		669.33
55102	SOFTWARE				79,415.00	35,674.77	.00	BEGINNING BALANCE	
05/05/23	17-8	20231878-01		00001488 SHI INTERNATIONA			942.00	--- MICROSOFT - PART#:	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	05/24/23	17-8	20231985-01		101603 PRESIDIO NETWORK			2,544.68	---	SL-44-UC-K9=
	05/25/23	21-8	20231878-01	612622	00001488 SHI INTERNATIONA		942.00	-942.00	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				79,415.00	36,616.77	2,544.68		40,253.55
55103		COMPUTER SUPPLIES				45,648.00	13,026.10			.00 BEGINNING BALANCE
	06/14/23	21-8		613333	121491 FS.COM INC		19.20			.00 CREATED AT PCARD IMPORT
	06/14/23	21-8		613333	103328 AMAZON.COM		69.98			.00 CREATED AT PCARD IMPORT
	06/14/23	21-8		613333	103328 AMAZON.COM		119.96			.00 CREATED AT PCARD IMPORT
	06/14/23	21-8		613333	103328 AMAZON.COM		539.90			.00 CREATED AT PCARD IMPORT
TOTAL		COMPUTER SUPPLIES				45,648.00	13,775.14	.00		31,872.86
55200		OPERATING SUPPLIES				4,080.00	1,431.57	1,009.92		BEGINNING BALANCE
*	05/02/23	21-8	20230126-01	611983	00001260 UNITED PARCEL SE		30.00	-30.00		723729 SHIPPING
*	05/09/23	21-8	20230126-01	612160	00001260 UNITED PARCEL SE		96.90	-96.90		723729 SHIPPING
	05/15/23	21-8	20230126-01	612447	00001260 UNITED PARCEL SE		30.00	-30.00		723729 SHIPPING
*	05/24/23	21-8	20230126-01	612646	00001260 UNITED PARCEL SE		30.00	-30.00		723729 SHIPPING
	06/01/23	21-8	20230126-01	612815	00001260 UNITED PARCEL SE		51.06	-51.06		723729 SHIPPING
TOTAL		OPERATING SUPPLIES				4,080.00	1,669.53	771.96		1,638.51
55201		GAS, OIL, AND LUBRICANTS				3,000.00	1,063.95	.00		BEGINNING BALANCE
	06/14/23	19-8		23006361			140.51			MAY2023 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS				3,000.00	1,204.46	.00		1,795.54
55401		TRAINING				105,455.00	12,702.00	.00		BEGINNING BALANCE
	06/14/23	21-8		613333	2794 FLORIDA LEAGUE O		275.00			.00 CREATED AT PCARD IMPORT
TOTAL		TRAINING				105,455.00	12,977.00	.00		92,478.00
55405		DUES AND MEMBERSHIPS				.00	.00	.00		BEGINNING BALANCE
	05/26/23	11-8				.00	.00			NEW ACCOUNT SETUP
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				130,065.00	69,241.00	.00		BEGINNING BALANCE
TOTAL		COMPUTER EQUIPMENT				130,065.00	69,241.00	.00		60,824.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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 - MGMT INFORMATION SYSTEMS				4,998,384.00	2,525,119.17	225,179.85		2,248,084.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	5,263,386.76	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	5,263,386.76	.00		1,249,732.24
TOTAL					DEPARTMENT - PROPERTY APPRAISER SUBSD	6,513,119.00	5,263,386.76	.00	1,249,732.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	7,996,707.00	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			342,082.97		05/08/23 ACH TC DIST# 9	
TOTAL					9,256,048.00	8,338,789.97	.00		917,258.03
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	13,661.33	.00	BEGINNING BALANCE	
TOTAL					.00	13,661.33	.00		-13,661.33
59308					.00	1,036.21	.00	BEGINNING BALANCE	
TOTAL					.00	1,036.21	.00		-1,036.21
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					9,256,048.00	8,353,487.51	.00		902,560.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					967,736.00	401,686.61	.00	BEGINNING BALANCE	
05/04/23	22-8					31,831.81		PAYROLL CHARGES	
05/18/23	22-8					31,799.65		PAYROLL CHARGES	
TOTAL					967,736.00	465,318.07	.00		502,417.93
51400					5,500.00	2,710.44	.00	BEGINNING BALANCE	
05/04/23	22-8					113.32		PAYROLL CHARGES	
05/18/23	22-8					24.72		PAYROLL CHARGES	
TOTAL					5,500.00	2,848.48	.00		2,651.52
52100					75,453.00	29,948.60	.00	BEGINNING BALANCE	
05/04/23	22-8					2,358.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,349.60		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	34,657.06	.00		40,795.94
52200					115,536.00	46,072.07	.00	BEGINNING BALANCE	
05/04/23	22-8					3,653.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,638.49		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	53,363.88	.00		62,172.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	49,716.89	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4,041.49		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23									
TOTAL									
52313									
TOTAL									
52400									
05/04/23									
05/18/23									
TOTAL									
52500									
TOTAL									
53120									
05/09/23									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
06/14/23									
06/14/23									
06/14/23									
TOTAL									
54100									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 05/22/23	21-8		612504	106811 COMCAST		20.76	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				180.00	120.16	.00		59.84
54110	POSTAGE				1,304.00	175.14	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			46.32		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				1,304.00	221.46	.00		1,082.54
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	953.75	681.25	BEGINNING BALANCE	
05/11/23	21-8	20230099-01	V72653	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 4/21-5/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,090.00	545.00		61.00
54500	INSURANCE				8,127.00	7,034.54	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	7,034.54	.00		1,092.46
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				13,350.00	.00	.00	BEGINNING BALANCE	
05/22/23	19-8		23005804			9,831.59		R&B WRKORDERS	
TOTAL	OTHER MAINTENANCE				13,350.00	9,831.59	.00		3,518.41
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	1,668.27	253.84	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		51.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	1,720.06	253.84		1,376.10
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				2,026.00	304.84	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,026.00	304.84	.00		1,721.16
55200	OPERATING SUPPLIES				979.00	727.56	143.68	BEGINNING BALANCE	
05/31/23	21-8	20230100-01	V73077	7759 CFX OFFICE TECHN		50.27	-50.27	JK4363 5/14 OVERAGE	
06/14/23	21-8		613333	14175 FLORIDA DEPT OF		28.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				979.00	806.25	93.41		79.34
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	2,520.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,425.00	2,520.00	.00		6,905.00
55405	DUES AND MEMBERSHIPS				3,010.00	1,140.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,010.00	1,140.00	.00		1,870.00
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  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PURCHASING</b>					1,422,657.00	678,045.58	1,302.85		743,308.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	573,605.08	.00	BEGINNING BALANCE	
05/04/23	22-8					42,267.40		PAYROLL CHARGES	
05/18/23	22-8					43,462.68		PAYROLL CHARGES	
TOTAL					1,177,336.00	659,335.16	.00		518,000.84
51302					19,100.00	16,637.07	2,462.93	BEGINNING BALANCE	
05/17/23	21-8	20230543-01	V72938	106394 STAFFING OF ST A		1,018.80	-1,018.80	W/E 4/30 CLERICAL	
06/01/23	21-8	20230543-01	V73126	106394 STAFFING OF ST A		1,089.55	-1,089.55	W/E 5/13 CLERICAL	
TOTAL					19,100.00	18,745.42	354.58		.00
51400					21,500.00	14,612.87	.00	BEGINNING BALANCE	
05/04/23	22-8					1,709.95		PAYROLL CHARGES	
05/18/23	22-8					1,056.47		PAYROLL CHARGES	
TOTAL					21,500.00	17,379.29	.00		4,120.71
52100					91,711.00	43,723.06	.00	BEGINNING BALANCE	
05/04/23	22-8					3,265.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,306.96		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	50,295.51	.00		41,415.49
52200					161,649.00	79,474.57	.00	BEGINNING BALANCE	
05/04/23	22-8					5,909.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,996.07		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	91,380.51	.00		70,268.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	77,340.01	.00	BEGINNING BALANCE	
05/04/23	22-8					13.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/04/23	22-8					13.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					6,701.37		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					13.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					13.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					6,701.40		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			177,054.00	90,794.78	.00		86,259.22
52313			HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400			WORKERS COMP			1,247.00	611.82	.00	BEGINNING BALANCE	
	05/04/23	22-8					45.75		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					46.32		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			1,247.00	703.89	.00		543.11
52500			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100			PROFESSIONAL FEES			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES			10,000.00	.00	.00		10,000.00
53103			PRE-EMPLOYMENT EXPENSES			51,500.00	26,540.77	.00	BEGINNING BALANCE	
	05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		3,304.24	.00	4/23 SCREENINGS	
	05/25/23	21-8		612523	10158 FDLE		181.00	.00	4/23 8628 SVCS	
	06/14/23	21-8		613333	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
TOTAL			PRE-EMPLOYMENT EXPENSES			51,500.00	30,043.96	.00		21,456.04
53120			CONTRACTUAL SERVICES			316,570.00	72,152.78	117,356.42	BEGINNING BALANCE	
	05/09/23	21-8	20231788-01 612050		122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
05/16/23	21-8	20230597-01	V72894	113558 DATASAVERS OF JA		102.74	-102.74	4/23 STORAGE/SHRED	
05/18/23	17-8	20231953-04		127113 DIGITAL INFORMAT			64.48	- 85510.0MU4 MANAGEENGINE	
05/18/23	17-8	20231953-05		127113 DIGITAL INFORMAT			6.06	- 85510.0MSG1 MANAGEENGIN	
06/14/23	21-8		613333	120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
TOTAL					316,570.00	73,160.07	116,579.59		126,830.34
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					8,500.00	1,217.70	.00	BEGINNING BALANCE	
TOTAL					8,500.00	1,217.70	.00		7,282.30
54100					2,144.00	1,256.70	1,200.45	BEGINNING BALANCE	
05/11/23	25-8		488		1,500.00			04/12/23 BCC TRANSFER	
05/17/23	21-8	20230741-01	612455	107545 VERIZON WIRELESS		135.81	-135.81	823711112-00001 4/23	
* 05/22/23	21-8		612504	106811 COMCAST		42.72	.00	900015699 6/14	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		37.29	.00	CREATED AT PCARD IMPORT	
TOTAL					3,644.00	1,472.52	1,064.64		1,106.84
54110					1,750.00	389.47	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			30.12		MAIL ACCRUAL MAY 2023	
TOTAL					1,750.00	419.59	.00		1,330.41
54400					2,900.00	1,865.27	1,033.75	BEGINNING BALANCE	
05/25/23	21-8	20230553-01	V73055	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 5/21-6/20	
TOTAL					2,900.00	2,095.02	804.00		.98
54500					10,650.00	9,949.95	.00	BEGINNING BALANCE	
TOTAL					10,650.00	9,949.95	.00		700.05
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					494.00	147.00	269.00	BEGINNING BALANCE	
05/15/23	21-8	20231528-04	612305	14787 CDW GOVERNMENT I		269.00	-269.00	--- CDW # 3707091 MFG #	
05/19/23	25-8		504			269.00		05/08/23 BCC TRANSFER	
TOTAL					763.00	416.00	.00		347.00
54801					31,000.00	13,291.00	.00	BEGINNING BALANCE	
05/24/23	21-8		612637	125170 TERRYBERRY		4,396.74	.00	EMP YOS GIFTS	
06/14/23	21-8		613333	122889 PIP MARKETING SI		-57.00	.00	CREATED AT PCARD IMPORT	
TOTAL					31,000.00	17,630.74	.00		13,369.26
55100					4,800.00	2,258.64	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		87.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		220.53	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	2,566.83	.00		2,233.17
55102					915.00	603.12	.00	BEGINNING BALANCE	
TOTAL					915.00	603.12	.00		311.88
55103					6,060.00	4,631.53	21.30	BEGINNING BALANCE	
05/15/23	21-8	20231528-99	612305	14787 CDW GOVERNMENT I		21.30	-21.30	--- SHIPPING	
05/19/23	25-8		504			-1,047.00		05/08/23 BCC TRANSFER	
05/19/23	25-8		504			-269.00		05/08/23 BCC TRANSFER	
06/14/23	21-8		613333	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		47.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		65.41	.00	CREATED AT PCARD IMPORT	
TOTAL					4,744.00	4,801.21	.00		-57.21
55200					11,000.00	2,917.83	442.02	BEGINNING BALANCE	
05/03/23	21-8	20230867-01	V72460	7759 CFX OFFICE TECHN		74.63	-74.63	JK0424 4/19 OVERAGE	
TOTAL					11,000.00	2,992.46	367.39		7,640.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55400					.00	39.98	.00	BEGINNING BALANCE	
TOTAL					.00	39.98	.00		-39.98
55401					237,384.00	67,261.18	4,800.00	BEGINNING BALANCE	
05/03/23	21-8	20231511-01	V72499	126179 NANCY Z MOCK CON		4,800.00	-4,800.00	2/8, 2/15 SUPVSR TRNG	
05/05/23	17-8	20231872-01		126470 JOSEPH G JOYNER			1,000.00	DR. JOYNER FACILITATED A	
05/11/23	25-8		488					04/12/23 BCC TRANSFER	
05/17/23	21-8	20231872-01	612366	126470 JOSEPH G JOYNER		1,000.00	-1,000.00	TRAINING 4/5	
05/25/23	21-8		612564	125288 LILIAN BRAVO HUT		112.61	.00	SUPPLIES FOR TRAINING	
05/31/23	17-8	20232021-01		126179 NANCY Z MOCK CON			27,000.00	THESE ARE NANCYS INVOICES	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		6.71	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		459.80	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108368 SONNY'S BAR BQ		368.75	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	235,884.00	74,009.05	27,000.00		134,874.95
55405					5,000.00	3,958.19	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	114920 EMPLOYERS ASSOCI		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	5,000.00	4,453.19	.00		546.81
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	.00	.00	.00		.00
56403					1,500.00	.00	1,397.00	BEGINNING BALANCE	
05/15/23	21-8	20231528-01	612305	14787 CDW GOVERNMENT I		1,397.00	-1,397.00	--- CDW # 6715345 MFG #	
05/19/23	25-8		504					05/08/23 BCC TRANSFER	
TOTAL				COMPUTER EQUIPMENT	2,547.00	1,397.00	.00		1,150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					2,352,264.00	1,155,902.95	146,170.20		1,050,190.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	569,471.91	.00	BEGINNING BALANCE	
05/04/23	22-8					39,873.96		PAYROLL CHARGES	
05/18/23	22-8					39,884.84		PAYROLL CHARGES	
TOTAL					1,060,682.00	649,230.71	.00		411,451.29
51204					8,400.00	4,200.00	.00	BEGINNING BALANCE	
05/04/23	22-8					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	4,900.00	.00		3,500.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	210.29	.00	BEGINNING BALANCE	
TOTAL					3,000.00	210.29	.00		2,789.71
52100					77,910.00	39,942.08	.00	BEGINNING BALANCE	
05/04/23	22-8					3,030.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,969.22		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	45,941.43	.00		31,968.57
52200					201,475.00	108,775.66	.00	BEGINNING BALANCE	
05/04/23	22-8					7,514.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,515.62		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	123,805.61	.00		77,669.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					91,561.00	57,080.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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)									
	05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					4,574.15		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					4,574.15		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					91,561.00	66,248.30	.00		25,312.70
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					944.00	493.50	.00	BEGINNING BALANCE	
	05/04/23	22-8					34.56		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					34.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					944.00	562.63	.00		381.37
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					2,945.00	1,000.33	1,850.37	BEGINNING BALANCE	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
	05/10/23	21-8	20230098-01	V72580	113558 DATASAVERS OF JA		143.40	-143.40	4/23 STORAGE	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					2,945.00	1,908.35	962.34		74.31
53140	LEGAL FEES					250,000.00	207,882.90	27,286.65	BEGINNING BALANCE	
	05/10/23	21-8	20230095-01	V72576	00001736 CONSTANGY BROOKS		352.00	-352.00	3/23 0040120 SVCS	
*	05/16/23	21-8	20230096-01	612268	123754 ADAMS AND REESE		206.75	-206.75	3/23 03001-000001	
*	05/16/23	21-8	20230096-01	612268	123754 ADAMS AND REESE		26,494.50	-12,659.90	3/23 030001-000001	
	05/17/23	21-8		612297	107290 BRYANT MILLER OL		1,425.00	.00	4/11-25 SVC 27214.001	
	05/17/23	21-8		V72920	4701 NABORS GIBLIN &		1.00	.00	TWIN CREEK DEVELOPMNT	
	05/17/23	21-8		V72920	4701 NABORS GIBLIN &		374.53	.00	SE DEVELOPMNT PARTNER	
	05/17/23	21-8		V72916	103076 LEWIS LONGMAN &		605.00	.00	REVIEW STORMWATER REG	
	05/17/23	21-8		V72920	4701 NABORS GIBLIN &		1,485.00	.00	TWIN CREEK DEVELOPMNT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53140	LEGAL FEES		(cont'd)						
05/17/23	21-8		V72920	4701 NABORS GIBLIN &		10,087.50	.00	SE DEVELOPMNT PARTNER	
05/25/23	21-8		612544	114929 GARDNER, BIST, B		7,500.00	.00	22.2186 4/23 SVCS	
06/01/23	21-8		612761	12997 LAW OFFICES OF J		1,920.00	.00	3/9-4/21 6118.000	
TOTAL	LEGAL FEES				250,000.00	258,334.18	14,068.00		-22,402.18
53150	CONSULTING SERVICES				20,000.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				20,000.00	20,000.00	.00		.00
54000	TRAVEL AND PER DIEM				7,500.00	1,142.26	.00	BEGINNING BALANCE	
05/18/23	21-8		612393	113872 DAVID M MIGUT		354.92	.00	4/27-29 PLAM COAST	
TOTAL	TRAVEL AND PER DIEM				7,500.00	1,497.18	.00		6,002.82
54100	COMMUNICATIONS				2,679.00	1,474.76	1,300.00	BEGINNING BALANCE	
05/11/23	21-8	20230156-01	612168	107545 VERIZON WIRELESS		361.80	-361.80	842595688-00001 4/23	
* 05/22/23	21-8		612504	106811 COMCAST		24.37	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				2,679.00	1,860.93	938.20		-120.13
54110	POSTAGE				250.00	102.74	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			4.50		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				250.00	107.24	.00		142.76
54400	LEASE/RENTAL OF EQUIPMENT				4,118.00	2,306.50	1,318.00	BEGINNING BALANCE	
05/31/23	21-8	20230476-01	V73117	114515 RICOH USA INC		329.50	-329.50	3247259 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,118.00	2,636.00	988.50		493.50
54500	INSURANCE				9,235.00	7,530.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,235.00	7,530.22	.00		1,704.78
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	1,715.77	374.03	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55100		OFFICE SUPPLIES	(cont'd)						
05/03/23	21-8	20230097-01	V72460	7759 CFX OFFICE TECHN		2.66	-2.66	JK0304 4/22 OVERAGE	
06/01/23	21-8	20230097-01	V73077	7759 CFX OFFICE TECHN		92.70	-92.70	JK0304 OVERAGE 5/22	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		149.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	1,961.08	278.67		2,760.25
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,500.00	20.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,500.00	20.00	.00		1,480.00
55400		BOOKS AND SUBSCRIPTIONS			20,000.00	8,332.44	7,341.18	BEGINNING BALANCE	
05/10/23	21-8	20230094-01	V72650	115338 THOMSON REUTERS-		1,223.53	-1,223.53	4/23 1000624671	
TOTAL		BOOKS AND SUBSCRIPTIONS			20,000.00	9,555.97	6,117.65		4,326.38
55401		TRAINING			7,500.00	3,324.06	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	124949 INREACH ONLINE C		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,500.00	3,484.06	.00		4,015.94
55405		DUES AND MEMBERSHIPS			6,000.00	1,170.00	.00	BEGINNING BALANCE	
06/01/23	21-8		612820	126227 CHRISTINE MARY V		255.00	.00	REIMB-ADDTL CERT FEES	
06/14/23	21-8		613333	435 THE FLORIDA BAR		150.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		150.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		310.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		350.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		350.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		350.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	435 THE FLORIDA BAR		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	3,435.00	.00		2,565.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.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
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					1,780,699.00	1,203,229.18	23,353.36		554,116.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	175,000.00	.00	BEGINNING BALANCE	
05/01/23	20-8		230501-1	117884 ST JOHNS COUNTY		25,000.00	.00	5/23 COC FUNDING	
TOTAL					300,000.00	200,000.00	.00		100,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	200,000.00	.00		100,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	4,312.50	1,187.50	BEGINNING BALANCE	9,500.00
TOTAL					15,000.00	4,312.50	1,187.50		
54100					1,225.00	544.00	681.10	BEGINNING BALANCE	
05/02/23	21-8	20230226-01	611985	107545 VERIZON WIRELESS		.10	- .10	923770335-00014 4/1	
05/02/23	21-8	20230226-01	611985	107545 VERIZON WIRELESS		.10	- .10	923770335-00014 3/1	
05/09/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		90.54	-90.54	323770829-00002 4/23	
05/11/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .10	.10	923770335-00014 5/1	
05/11/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	- .63	923770335-00014 5/1	
05/11/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
05/11/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
05/11/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .10	- .10	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
05/12/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		-90.54	90.54	323770829-00002 4/23	
05/12/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		90.54	-90.54	323770829-00002 4/23	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
05/12/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		-90.54	90.54	323770829-00002 4/23	
05/12/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		90.54	-90.54	323770829-00002 4/23	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
05/12/23	21-8	20230226-01	9933214347	107545 VERIZON WIRELESS		-90.54	90.54	323770829-00002 4/23	
05/12/23	21-8	20230226-01	612164	107545 VERIZON WIRELESS		90.54	-90.54	323770829-00002 4/23	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	612166	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		- .63	.63	923770335-00014 5/1	
* 05/12/23	21-8	20230226-01	9933894492	107545 VERIZON WIRELESS		.63	- .63	923770335-00014 5/1	
TOTAL				COMMUNICATIONS	1,225.00	635.37	589.73		- .10
54400					834.00	486.50	347.50	BEGINNING BALANCE	
05/02/23	21-8	20230224-01	V72552	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 5/8-6/7	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	556.00	278.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				2,000.00	246.66	.00	BEGINNING BALANCE	1,753.34
TOTAL	OPERATING SUPPLIES				2,000.00	246.66	.00		1,753.34
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
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					<b>19,059.00</b>	<b>5,750.53</b>	<b>2,055.23</b>		<b>11,253.24</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	32,470.61	.00	BEGINNING BALANCE	
	05/04/23		22-8			2,319.33		PAYROLL CHARGES	
	05/18/23		22-8			2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	37,109.27	.00		23,207.73
52100					4,614.00	2,427.08	.00	BEGINNING BALANCE	
	05/04/23		22-8			173.05		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	2,773.18	.00		1,840.82
52200					7,292.00	3,867.22	.00	BEGINNING BALANCE	
	05/04/23		22-8			276.23		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	4,419.68	.00		2,872.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	6,589.96	.00	BEGINNING BALANCE	
	05/04/23		22-8			2.00		PAYROLL CHARGES-FRINGE	
	05/04/23		22-8			504.92		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			2.00		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	7,603.80	.00		4,562.20
52400					63.00	33.74	.00	BEGINNING BALANCE	
	05/04/23		22-8			2.41		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	38.56	.00		24.44
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900 TOTAL	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES				596.00	174.76	245.34	BEGINNING BALANCE	175.90
	CONTRACTUAL SERVICES				596.00	174.76	245.34		
54000 TOTAL	TRAVEL AND PER DIEM				2,075.00	253.90	.00	BEGINNING BALANCE	
05/11/23	21-8		V72611	102204 ANDREW S MESMER		80.07	.00	4/5-28 179.94 MILES	
	TRAVEL AND PER DIEM				2,075.00	333.97	.00		1,741.03
54100 TOTAL	COMMUNICATIONS				4,442.00	2,140.22	.00	BEGINNING BALANCE	
05/09/23	21-8		V72637	106984 SPRINT		371.93	.00	541424348 4/22	
* 05/22/23	21-8		612504	106811 COMCAST		6.66	.00	900015699 6/14	
	COMMUNICATIONS				4,442.00	2,518.81	.00		1,923.19
54110 TOTAL	POSTAGE				200.00	7.71	.00	BEGINNING BALANCE	192.29
	POSTAGE				200.00	7.71	.00		
54500 TOTAL	INSURANCE				460.00	405.89	.00	BEGINNING BALANCE	54.11
	INSURANCE				460.00	405.89	.00		
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	EQUIPMENT MAINTENANCE				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	375.00
	OFFICE SUPPLIES				375.00	.00	.00		
55102 TOTAL	SOFTWARE				610.00	588.30	.00	BEGINNING BALANCE	21.70
	SOFTWARE				610.00	588.30	.00		
55103 TOTAL	COMPUTER SUPPLIES				2,560.00	2,263.00	.00	BEGINNING BALANCE	297.00
	COMPUTER SUPPLIES				2,560.00	2,263.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					96,555.00	58,236.93	245.34		38,072.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	-2,805.26	.00	BEGINNING BALANCE	
05/09/23	21-8		V72640	117884 ST JOHNS COUNTY		200.00	.00	4/23 ORDINANCE FEES	
05/24/23	19-8		23005857			-789.50	.00	05/19/23 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	-3,394.76	.00		9,394.76
54100	COMMUNICATIONS				250.00	245.84	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				250.00	245.84	.00		4.16
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-3,148.92	.00		9,398.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	41.23	.00	BEGINNING BALANCE	
05/25/23	21-8		V73035	117884 ST JOHNS COUNTY		44.97	.00	4/23 PHONE CHARGES	
TOTAL					885.00	86.20	.00		798.80
54400					913.00	486.50	347.50	BEGINNING BALANCE	
05/25/23	21-8	20230227-01	V73055	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 5/6-6/5	
TOTAL					913.00	556.00	278.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT REPORTING</b>					<b>1,798.00</b>	<b>642.20</b>	<b>278.00</b>		<b>877.80</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	1,691,838.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	1,691,838.00	.00		563,947.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					<b>2,255,785.00</b>	<b>1,691,838.00</b>	<b>.00</b>		<b>563,947.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,003,772.00	752,829.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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	752,829.00	.00		250,943.00
<b>TOTAL DEPARTMENT - ELECTIONS</b>					1,003,772.00	752,829.01	.00		250,942.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,451,247.00	1,216,531.51	.00	BEGINNING BALANCE	
05/04/23	22-8					85,798.96		PAYROLL CHARGES	
05/18/23	22-8					85,828.72		PAYROLL CHARGES	
TOTAL					2,451,247.00	1,388,159.19	.00		1,063,087.81
51400					25,000.00	38,375.94	.00	BEGINNING BALANCE	
05/04/23	22-8					5,719.28		PAYROLL CHARGES	
05/18/23	22-8					1,325.27		PAYROLL CHARGES	
TOTAL					25,000.00	45,420.49	.00		-20,420.49
51501					5,000.00	2,800.00	.00	BEGINNING BALANCE	
05/04/23	22-8					300.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	3,300.00	.00		1,700.00
52100					189,815.00	92,725.05	.00	BEGINNING BALANCE	
05/04/23	22-8					6,763.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,397.50		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	105,886.11	.00		83,928.89
52200					346,457.00	175,953.16	.00	BEGINNING BALANCE	
05/04/23	22-8					12,723.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12,119.64		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	200,796.03	.00		145,660.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	211,606.67	.00	BEGINNING BALANCE	
05/04/23	22-8					24.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
	05/04/23	22-8					43.89		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					16,399.68		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					26.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					43.89		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					16,902.64		PAYROLL CHARGES-FRINGE	
TOTAL						456,585.00	245,050.77	.00		211,534.23
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						43,882.00	25,330.66	.00	WORKERS COMP	
	05/04/23	22-8					1,797.93		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					1,694.11		PAYROLL CHARGES-FRINGE	
TOTAL						43,882.00	28,822.70	.00	WORKERS COMP	15,059.30
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120						362,174.00	119,412.62	135,161.56	CONTRACTUAL SERVICES	
	05/03/23	21-8	20230303-04	611978	100395 UNIFIRST CORPORA		109.30	-109.30	971885 UNIFORMS	
	05/03/23	21-8	20230574-01	611959	106349 SMITH BROS PEST		35.00	-35.00	518 PEST SERVICE	
	05/08/23	18-8	20230303-05		100395 UNIFIRST CORPORA			200.00	CHANGE ORDER - 2	
	05/09/23	21-8	20230303-04	612159	100395 UNIFIRST CORPORA		106.02	-106.02	UNIFORMS 971885	
	05/09/23	21-8	20231027-01	612101	126668 KELLY KLEAN, LLC		8,445.00	-8,445.00	4/6-29 CLEAN SVCS	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
	05/10/23	21-8	20230303-04	612159	100395 UNIFIRST CORPORA		108.02	-108.02	971885 UNIFORMS	
	05/10/23	21-8	20230744-01	612134	125420 SEA BREEZE CLEAN		599.95	-599.95	4/23 CLEANING SVCS	
	05/16/23	21-8	20230303-05	612444	100395 UNIFIRST CORPORA		283.12	-283.12	1401967 SUPPLIES	
	05/16/23	21-8	20231025-01	612325	126669 DUVAL LANDSCAPE		8,652.75	-8,652.75	4/23 LANDSCAPING	
	05/18/23	21-8	20230303-04	612444	100395 UNIFIRST CORPORA		133.01	-133.01	971885 UNIFORMS	
	05/18/23	21-8	20231032-01	612386	126674 MCKINNON TREE &		5,630.00	-5,630.00	LANDSCAPING 4/4-27	
	05/31/23	21-8	20230303-04	612814	100395 UNIFIRST CORPORA		109.00	-109.00	UNIFORMS 971885	
	06/14/23	21-8		613333	115412 BOB'S BACKFLOW &		315.00	.00	CREATED AT PCARD IMPORT	
TOTAL						362,174.00	144,683.42	110,405.76		107,084.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					4,175.00	1,861.51	2,313.49	BEGINNING BALANCE	
05/09/23	21-8	20230325-01	612171	108416 WASTE PRO	USA IN	115.18	-115.18	067422-0001 4/23	
TOTAL					4,175.00	1,976.69	2,198.31		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					18,711.00	7,433.64	5,585.96	BEGINNING BALANCE	
05/11/23	21-8	20230573-01	612168	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 4/28	
* 05/15/23	21-8		612454	107545 VERIZON		45.27	.00	923770335-00011 5/1	
05/18/23	21-8	20230341-01	612274	107962 AT&T		41.92	-41.92	904 794-1036 604 6/3	
* 05/22/23	21-8		612504	106811 COMCAST		5.54	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
TOTAL					18,711.00	7,880.48	5,507.97		5,322.55
54110					5.00	1.14	.00	BEGINNING BALANCE	
TOTAL					5.00	1.14	.00		3.86
54300					26,500.00	10,329.85	1,240.00	BEGINNING BALANCE	
05/03/23	21-8		611859	787 FLORIDA POWER &		1,011.52	.00	96686-49461 4/18	
05/04/23	21-8		611859	787 FLORIDA POWER &		60.14	.00	32652-16220 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		79.15	.00	42597-97324 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		82.32	.00	52790-69289 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		105.78	.00	88764-59283 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		25.66	.00	54328-87320 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		26.25	.00	95663-97320 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		26.70	.00	25862-49282 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		30.99	.00	97998-77320 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		35.51	.00	34124-21327 4/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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										
									(cont'd)	
	05/04/23	21-8		611859	787 FLORIDA POWER &		46.23	.00	40148-54097 4/26	
	05/15/23	21-8	20231077-01	612315	362 COURTESY GAS COM		260.98	-260.98	145.8 GALLONS 001481	
	05/31/23	21-8		612738	787 FLORIDA POWER &		1,010.23	.00	96686-49461 5/17	
TOTAL		UTILITIES				26,500.00	13,131.31	979.02		12,389.67
54400						2,724.00	1,410.22	1,007.30	BEGINNING BALANCE	
	05/02/23	21-8	20230002-01	V72516	114515 RICOH USA INC		201.46	-201.46	5/23 3230203	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,724.00	1,611.68	805.84		306.48
54500						55,539.00	27,445.50	.00	BEGINNING BALANCE	
*	05/15/23	21-8		612336	4980 FLORIDA ASSOC OF		207.00	.00	0224828401 COVERAGE	
TOTAL		INSURANCE				55,539.00	27,652.50	.00		27,886.50
54600						44,042.00	11,080.65	9,220.00	BEGINNING BALANCE	
	05/12/23	18-8	20231041-01		121958 TROY USINA ENTER			-2,295.00	CHANGE ORDER - 1	
	05/12/23	18-8	20231041-02		121958 TROY USINA ENTER			-490.00	CHANGE ORDER - 1	
	05/12/23	18-8	20231041-03		121958 TROY USINA ENTER			-310.00	CHANGE ORDER - 1	
	05/12/23	18-8	20231041-04		121958 TROY USINA ENTER			-170.00	CHANGE ORDER - 1	
	05/19/23	17-8	20231959-01		1431 ST AUGUSTINE ELE			250.00	PROC-400 TIMER	
	05/19/23	17-8	20231959-02		1431 ST AUGUSTINE ELE			296.00	1 1/2 " PGA VALVES	
	05/19/23	17-8	20231959-03		1431 ST AUGUSTINE ELE			300.00	PGP ROTORS	
	05/19/23	17-8	20231959-04		1431 ST AUGUSTINE ELE			18.00	SPRAY STICKS	
	05/19/23	17-8	20231959-05		1431 ST AUGUSTINE ELE			12.00	DRIP FITTINGS	
	05/19/23	17-8	20231959-06		1431 ST AUGUSTINE ELE			16.50	10" VALVE BOX	
	05/19/23	17-8	20231959-07		1431 ST AUGUSTINE ELE			30.00	WIRE	
	05/19/23	17-8	20231959-08		1431 ST AUGUSTINE ELE			100.00	MISC. PIPE AND FITTINGS	
	05/19/23	17-8	20231959-09		1431 ST AUGUSTINE ELE			1,568.00	LABOR 2 MEN	
	05/19/23	17-8	20231959-10		1431 ST AUGUSTINE ELE			102.00	SERVICE CHARGE AND TRUCK	
	05/19/23	17-8	20231959-11		1431 ST AUGUSTINE ELE			135.25	5 GALLON TANK	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		11.30	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		11.89	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		29.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		39.66	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		70.37	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		393.45	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				44,042.00	11,637.20	8,782.75		23,622.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					6,052.00	1,533.07	.00	BEGINNING BALANCE	
05/02/23	17-8	20231856-01		119738 NETWORKS 2000 IN			1,171.20	-- PART# HU4B3AC HPE POI	
05/23/23	21-8	20231856-01	V73011	119738 NETWORKS 2000 IN		1,171.20	-1,171.20	-- PART# HU4B3AC HPE POI	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		16.70	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	6,052.00	2,774.97	.00		3,277.03
54602					53,733.00	58,149.48	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			4,687.85		MAY2023 VEH MAINT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		26.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		30.21	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	53,733.00	62,894.52	.00		-9,161.52
54603					6,500.00	199.91	345.00	BEGINNING BALANCE	
05/17/23	17-8	20231929-01		103792 TAYLOR TREE SERV			3,800.00	KING STREET PALM PRUNING	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		47.80	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101370 ERNIE'S TOOL & S		122.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		356.50	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	6,500.00	726.25	4,145.00		1,628.75
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54619					3,437,253.00	390,934.52	969,023.57	BEGINNING BALANCE	
05/19/23	17-8	20231958-01		126669 DUVAL LANDSCAPE			1,371.60	ENHANCEMENT LABOR	
05/19/23	17-8	20231958-02		126669 DUVAL LANDSCAPE			357.19	DEBRIS REMOVAL	
05/24/23	21-8	20230908-03	612472	125809 ARNETT HEATING &		26,788.00	-26,788.00	W/O 211222 HEAT PUMP	
TOTAL				MAINT-GENERAL GOV	3,437,253.00	417,722.52	943,964.36		2,075,566.12
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622					1,636,835.00	648,253.62	616,468.80	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622									
05/17/23	21-8	20231042-01	612373	122278 L MARIOTTI CONST		9,950.00	-9,950.00	RLC WINDOWS BCH OPS	
05/17/23	17-8	20231933-01		127111 MCKIM & CREED, I			57,980.00	CONSULTANT MISCELLANEOUS	
05/24/23	21-8	20230922-01	612615	105903 REGISTER ROOFING		46,365.58	-46,365.58	J2275 NEW ROOF PANELS	
TOTAL					1,636,835.00	704,569.20	618,133.22		314,132.58
54623					2,220,400.00	923,892.98	313,303.49	BEGINNING BALANCE	
05/17/23	17-8	20231928-01		103289 KIMLEY-HORN AND			77,790.11	DESIGN OF REPLACEMENT TIM	
TOTAL					2,220,400.00	923,892.98	391,093.60		905,413.42
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	1,409.89	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		126.84	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		90.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126524 GREAT BIG CANVAS		166.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		197.52	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,991.43	.00		1,008.57
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	7,552.71	.00	BEGINNING BALANCE	
05/24/23	21-8		612561	421 DENNIS W HOLLING		4.25	.00	JON BOAT	
05/25/23	17-8	20232001-01		123158 SIGMAN FABRICATI			1,257.00	SUPPLIES	
05/25/23	17-8	20232001-02		123158 SIGMAN FABRICATI			2,820.00	LADDER RACK WITH SHELF ON	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		16.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		147.56	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		183.34	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		29.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		42.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001675 WALGREENS CO		11.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					19,050.00	8,056.88	4,077.00		6,916.12
55201	GAS, OIL, AND LUBRICANTS					93,030.00	42,630.31	.00	BEGINNING BALANCE	
	05/17/23	21-8		V72935	105330 ST JOHNS COUNTY		325.69	.00	4/23 FUEL	
	06/14/23	19-8		23006361			2,697.71	.00	MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			2,667.96	.00	MAY2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					93,030.00	48,321.67	.00		44,708.33
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	8,286.09	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		-149.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		5.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		11.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		13.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		13.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		23.27	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		23.37	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		26.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3140 JONES MOWER & SA		58.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		59.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		74.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		299.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		314.61	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	9,276.84	.00		3,973.16
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				7,450.00	3,221.74	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120387 OSHA NATION		73.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,450.00	3,295.69	.00		4,154.31
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	
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	11,677.13	54,662.59	BEGINNING BALANCE	
05/12/23	18-8	20231041-01		121958 TROY USINA ENTER			2,295.00	CHANGE ORDER - 1	
05/12/23	18-8	20231041-02		121958 TROY USINA ENTER			490.00	CHANGE ORDER - 1	
05/12/23	18-8	20231041-03		121958 TROY USINA ENTER			310.00	CHANGE ORDER - 1	
05/12/23	18-8	20231041-04		121958 TROY USINA ENTER			170.00	CHANGE ORDER - 1	
05/15/23	21-8	20231041-01	612440	121958 TROY USINA ENTER		2,295.00	-2,295.00	18X30 REGULAR ROOF	
05/15/23	21-8	20231041-02	612440	121958 TROY USINA ENTER		490.00	-490.00	10' SIDE HEIGHT	
05/15/23	21-8	20231041-03	612440	121958 TROY USINA ENTER		310.00	-310.00	3X30 PANELS	
05/15/23	21-8	20231041-04	612440	121958 TROY USINA ENTER		170.00	-170.00	J-TRIM	
05/15/23	21-8	20231041-05	612440	121958 TROY USINA ENTER		326.50	-326.50	MANUFACTURING SURCHARGE	
05/24/23	21-8	20221650-01	612605	125790 PARAMOUNT POWER		42,615.17	-42,615.17	GENERATOR - PURCHASE OF 1	
TOTAL	EQUIPMENT				68,101.00	57,883.80	11,720.92		-1,503.72
56403	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00		11,243.00
56415	CAPITAL VEHICLES				292,391.00	290,603.10	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				292,391.00	290,603.10	.00		1,787.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					11,909,524.00	4,767,519.22	2,101,813.75		5,040,191.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					1,252,194.00	584,573.81	.00	BEGINNING BALANCE	
05/04/23	22-8					36,301.55		PAYROLL CHARGES	
05/18/23	22-8					36,390.64		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,252,194.00	657,266.00	.00		594,928.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,100.00	15,279.88	.00	BEGINNING BALANCE	
05/04/23	22-8					815.29		PAYROLL CHARGES	
05/18/23	22-8					1,264.98		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,100.00	17,360.15	.00		-4,260.15
51501					9,000.00	5,200.00	.00	BEGINNING BALANCE	
05/04/23	22-8					300.00		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,000.00	5,900.00	.00		3,100.00
52100					98,718.00	45,180.46	.00	BEGINNING BALANCE	
05/04/23	22-8					2,781.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,830.49		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	98,718.00	50,792.57	.00		47,925.43
52200					156,013.00	75,301.85	.00	BEGINNING BALANCE	
05/04/23	22-8					4,456.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,532.43		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	156,013.00	84,290.65	.00		71,722.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300					303,630.00	127,614.18	.00	BEGINNING BALANCE	
05/04/23	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					9,090.69		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					22.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					9,090.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	145,843.56	.00		157,786.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,042.00	12,820.94	.00	BEGINNING BALANCE	
05/04/23	22-8					824.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					835.00		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	14,480.24	.00		7,561.76
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	407,525.46	366,224.54	BEGINNING BALANCE	
05/11/23	21-8	20230240-01	V72597	102001 GIDDENS		4,031.71	-4,031.71	4/23 PERMIT BLDG	
05/11/23	21-8	20230240-01	V72597	102001 GIDDENS		4,297.84	-4,297.84	4/23 SERVICE BLDG	
05/11/23	21-8	20230240-01	V72597	102001 GIDDENS		7,797.27	-7,797.27	4/23 ADMIN BLDG	
05/11/23	21-8	20230240-01	V72597	102001 GIDDENS		8,722.82	-8,722.82	4/23 HEALTH BLDG	
05/11/23	21-8	20230240-01	V72597	102001 GIDDENS		41,232.92	-41,232.92	4/23 COURTHOUSE	
TOTAL					773,750.00	473,608.02	300,141.98		.00
53120					352,945.00	174,501.24	160,789.97	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/02/23	21-8	20230334-01	611950	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	4/23 5000112182	
05/02/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		85.00	-85.00	9082831 INSPECTION	
05/02/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082833 INSPECTION	
05/02/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082839 INSPECTION	
05/02/23	21-8	20230517-02	V72476	3401 FIRST COAST FIRE		46.00	-46.00	DURBIN CRK CROSSING	
05/02/23	21-8	20230609-04	611848	126828 FLORIDA PEST CON		95.00	-95.00	2692154 PEST 4/23	
05/03/23	21-8	20222459-01	V72505	104953 PQH GROUP INC		12,282.34	-12,282.64	CONTRACT SERVICE - 22-01-	
05/03/23	21-8	20230303-01	611978	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
05/03/23	21-8	20230303-01	611978	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
05/03/23	21-8	20230303-01	611978	100395 UNIFIRST CORPORA		46.67	-46.67	UNIFORMS 1131451	
05/03/23	21-8	20230303-01	611978	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082832 INPSECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082835 INSPECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082838 INSPECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082829 INSPECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082836 INSPECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		225.00	-225.00	9082840 INSPECTION	
05/03/23	21-8	20230508-01	611814	00002015 CINTAS CORPORATI		250.00	-250.00	9191138 INSPECTION	
05/03/23	21-8	20230510-02	V72547	1579 VILLAGE KEY & AL		160.00	-160.00	15637425 4/26	
05/09/23	21-8	20230300-01	V72601	117187 HIGH TECH COMMER		835.00	-835.00	4/23 JANITORIAL SVCS	
05/09/23	21-8	20230508-01	612046	00002015 CINTAS CORPORATI		250.00	-250.00	9082837 INSPECTION	
05/09/23	21-8	20230508-01	612046	00002015 CINTAS CORPORATI		250.00	-250.00	9082834 INSPECTION	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		80.00	-80.00	15637437 4/28	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637411 4/27	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637464 5/2	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637467 5/2	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		200.00	-200.00	15637404 4/27	
05/09/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		240.00	-240.00	15637439 5/1	
05/10/23	21-8	20230303-01	612159	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
05/10/23	21-8	20230303-01	612159	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
05/10/23	21-8	20230303-01	612159	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
05/10/23	21-8	20230510-02	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637402 4/27	
05/10/23	21-8	20230525-01	V72587	116285 EVOQUA WATER TEC		38.00	-38.00	5/1-7/1/23 HEALTH CTR	
05/10/23	21-8	20230525-02	V72587	116285 EVOQUA WATER TEC		946.25	-946.25	5/1-7/1/23 HEALTH CTR	
05/10/23	21-8	20230609-04	612067	126828 FLORIDA PEST CON		190.00	-190.00	2692154 2/1 D-ST1061	
05/10/23	21-8	20230964-01	612043	7587 CARRIER CORPORAT		3,150.00	-3,150.00	5/23 A00143640	
05/15/23	21-8	20230329-01	V72884	10325 BROOKS BUILDING		21,987.50	-21,987.50	2 OF 10 MAINT SVCS	
05/15/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		102.00	-102.00	6/1-8/31 STARVK0001	
05/15/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 6/1-8/31	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/15/23	21-8	20230517-02	V72902	3401 FIRST COAST FIRE		190.00	-190.00	PLAYERS SENIOR CIR	
05/15/23	21-8	20230609-01	612338	126828 FLORIDA PEST CON		270.00	-270.00	2688763 PEST 1/19	
05/15/23	21-8	20230609-01	612338	126828 FLORIDA PEST CON		270.00	-270.00	2/1 JUDICIAL PEST SVC	
05/15/23	21-8	20230609-02	612338	126828 FLORIDA PEST CON		30.00	-30.00	1/9,2/1 RODENT SOE	
05/15/23	21-8	20230609-03	612338	126828 FLORIDA PEST CON		170.00	-170.00	1/19 ,2/1 ADMIN BLDNG	
05/15/23	21-8	20230609-09	612338	126828 FLORIDA PEST CON		2,681.00	-2,681.00	CRTHSE 2684547 PEST	
05/16/23	20-8	20230241-01	611133	125918 SOUTHERN CLEANIN		-1,435.00	1,435.00	FLOOR SERVICE CARE	
05/16/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		20.00	-20.00	15637703 5/5 WO219226	
05/16/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		40.00	-40.00	15637809 5/8	
05/16/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		599.91	-599.91	15637614 5/5 WO218513	
05/16/23	21-8	20230517-02	V72902	3401 FIRST COAST FIRE		36.00	-36.00	ANL MAINT NOCATEE PK	
05/16/23	21-8	20230517-02	V72902	3401 FIRST COAST FIRE		36.00	-36.00	ANL MAINT CORNERSTONE	
05/16/23	21-8	20230517-02	V72902	3401 FIRST COAST FIRE		90.00	-90.00	ANL MAINT SOL CALHOUN	
05/16/23	21-8	20230517-02	V72902	3401 FIRST COAST FIRE		106.00	-106.00	ANL MAINT DAVIS PARK	
05/16/23	21-8	20230609-01	612338	126828 FLORIDA PEST CON		270.00	-270.00	2688763 PEST 4/6	
05/16/23	21-8	20230609-02	612338	126828 FLORIDA PEST CON		15.00	-15.00	2688763 PEST 4/11	
05/16/23	21-8	20230609-03	612338	126828 FLORIDA PEST CON		85.00	-85.00	2688763 PEST 4/11	
05/17/23	21-8	20230241-01	612423	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	REISSUE 611133	
05/17/23	21-8	20230609-04	612338	126828 FLORIDA PEST CON		95.00	-95.00	2692154 PEST HEALTH	
05/18/23	21-8	20230303-01	612444	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
05/18/23	21-8	20230303-01	612444	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
05/18/23	21-8	20230303-01	612444	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
05/18/23	21-8	20230303-01	612444	100395 UNIFIRST CORPORA		47.21	-47.21	1131451 UNIFORMS	
05/18/23	21-8	20230303-01	612444	100395 UNIFIRST CORPORA		47.21	-47.21	1131451 UNIFORMS	
05/18/23	21-8	20230510-02	V72950	1579 VILLAGE KEY & AL		177.49	-177.49	15637871 5/10 219452	
05/22/23	21-8	20230510-02	V73052	1579 VILLAGE KEY & AL		480.00	-480.00	15637675 5/3	
05/22/23	21-8	20230517-02	V72989	3401 FIRST COAST FIRE		716.95	-716.95	ANNUAL MAINT PVCH	
05/24/23	21-8	20230508-01	612497	00002015 CINTAS CORPORATI		500.00	-500.00	9194783 ANNUAL INSPEC	
05/25/23	18-8	20230241-01		125918 SOUTHERN CLEANIN			10,000.00	CHANGE ORDER - 2	
05/31/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
05/31/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
05/31/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		44.72	-44.72	UNIFORMS 1131451	
05/31/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
05/31/23	21-8	20230510-02	V73136	1579 VILLAGE KEY & AL		80.00	-80.00	15638114 5/18	
05/31/23	21-8	20230510-02	V73136	1579 VILLAGE KEY & AL		160.00	-160.00	15637409 5/8	
05/31/23	21-8	20230510-02	V73136	1579 VILLAGE KEY & AL		1,440.00	-1,440.00	15637448 5/13	
05/31/23	21-8	20230510-02	V73136	1579 VILLAGE KEY & AL		1,316.24	-1,316.24	15636591 5/13	
06/01/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
06/01/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	06/01/23	21-8	20230303-01	612814	100395 UNIFIRST CORPORA		49.88	-49.88	UNIFORMS 1131451	
TOTAL						352,945.00	230,752.11	114,538.80		7,654.09
53400	REFUSE					36,032.00	18,389.76	17,642.24	BEGINNING BALANCE	
	05/10/23	21-8	20230314-01	612171	108416 WASTE PRO USA IN		2,986.46	-2,986.46	067416-0001-0013 4/23	
TOTAL						36,032.00	21,376.22	14,655.78		.00
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100	COMMUNICATIONS					15,053.00	7,660.17	5,000.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		189.95	.00	8495743101327195 5/24	
*	05/15/23	21-8		612454	107545 VERIZON		386.44	.00	923770335-00011 5/1	
*	05/22/23	21-8		612504	106811 COMCAST		2.51	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		19.86	.00	900015699 6/14	
*	05/24/23	21-8		612505	106811 COMCAST		342.95	.00	8495743101450526 6/9	
*	05/24/23	21-8		612505	106811 COMCAST		368.90	.00	8495743100828573 6/8	
TOTAL						15,053.00	8,970.78	5,000.00		1,082.22
54110	POSTAGE					200.00	-1,778.69	.00	BEGINNING BALANCE	
*	05/10/23	21-8		612162	00000771 USPS-POC		13,670.00	.00	8078163 POSTAGE	
	06/07/23	19-8		23006317			.60	.00	MAIL ACCRUAL MAY 2023	
	06/07/23	19-8		23006317			-2,299.81	.00	MAIL ACCRUAL MAY 2023	
	06/07/23	19-8		23006318			-9,566.06	.00	MAIL ACCRUAL MAY 2023	
TOTAL						200.00	26.04	.00		173.96
54300	UTILITIES					795,000.00	413,039.33	.00	BEGINNING BALANCE	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1.82	.00	01776 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		3.64	.00	37481 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		3.64	.00	52027 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		3.64	.00	36606 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		3.64	.00	52021 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		22.29	.00	50200 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		644.59	.00	37945 5/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		663.37	.00	01778 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		702.61	.00	50199 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		763.38	.00	36602 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		796.51	.00	37946 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		836.33	.00	01777 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1,031.34	.00	01772 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1,058.11	.00	50198 5/3	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1,330.09	.00	01775 5/2	
	05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1,747.17	.00	01757 5/2	
	05/17/23	21-8		612436	109548 TECO		89.33	.00	SKQ01404 5/3	
	05/24/23	21-8		612538	787 FLORIDA POWER &		4,801.56	.00	74098-17397 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		7,716.22	.00	87113-04322 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		8,616.52	.00	66409-80204 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		333.16	.00	12613-24535 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		3,027.28	.00	51382-75440 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		4,939.52	.00	19567-59383 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		6,005.38	.00	69222-30104 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		11,628.55	.00	05064-79377 5/8	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		68.22	.00	35551 3/31-5/3	
TOTAL	UTILITIES					795,000.00	469,877.24	.00		325,122.76
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	9,749.28	4,874.64	BEGINNING BALANCE	
	05/09/23	20-8	20230338-02	606633	104502 QUADIENT INC		-784.73	784.73	11/22 N20052356	
	* 05/11/23	21-8		V72620	104502 QUADIENT INC		784.73	.00	11/22 N20052356	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	9,749.28	5,659.37		-783.65
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					328,455.00	168,062.41	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		72.31	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		90.39	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		189.82	.00	UST G72569325001 3/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54500				(cont'd)						
	05/15/23			V72943	1544 THOMPSON BAKER A		515.23	.00	UST G72569325001 3/24	
TOTAL						328,455.00	169,472.50	.00		158,982.50
54600						797,630.00	261,624.19	119,184.20	BEGINNING BALANCE	
	05/02/23	21-8	20230510-28	V72547	1579 VILLAGE KEY & AL		100.00	-100.00	15637492 4/21	
	05/02/23	18-8	20230567-01		123552 ASSA ABLOY ENTRA			524.80	CHANGE ORDER - 1	
	05/03/23	21-8	20230689-10	V72550	00002244 W W GAY FIRE & I		14,893.00	-14,893.00	RE-CABLE JUDGES ELEVATOR	
	05/03/23	21-8	20230689-12	V72550	00002244 W W GAY FIRE & I		5,882.00	-5,882.00	COURTHOUSE VAULT DOOR CAR	
	05/03/23	21-8	20231594-02	611835	7433 DUVAL ASPHALT PR		33,390.75	-33,390.75	ASPHALT OVERLAY	
	05/10/23	21-8	20230567-01	V72566	123552 ASSA ABLOY ENTRA		524.80	-524.80	32082018 TAX COLL	
	05/10/23	18-8	20230689-10		00002244 W W GAY FIRE & I			-5,325.51	CHANGE ORDER - 4	
	05/10/23	18-8	20230689-11		00002244 W W GAY FIRE & I			934.04	CHANGE ORDER - 4	
	05/11/23	17-8	20231907-01		125918 SOUTHERN CLEANIN			1,102.00	ALL CARPET AREAS	
	05/11/23	17-8	20231907-02		125918 SOUTHERN CLEANIN			340.00	VCT-STRIP AND WAX	
	05/11/23	17-8	20231907-03		125918 SOUTHERN CLEANIN			83.00	ALL CERAMIC TILE	
	05/11/23	17-8	20231911-01		8444 BURCHFIELD ELECT			4,890.00	SUPPLY AND INSTALL: 1" PV	
	05/11/23	17-8	20231911-02		8444 BURCHFIELD ELECT			75.00	PERMITTING OF THE JOB	
	05/15/23	18-8	20231718-01		103792 TAYLOR TREE SERV			-2,300.00	CHANGE ORDER - 1	
	05/16/23	20-8	20230241-03	611133	125918 SOUTHERN CLEANIN		-475.00	475.00	JANITORIAL SVCS 3/25	
	05/16/23	18-8	20230510-23		1579 VILLAGE KEY & AL			249.48	CHANGE ORDER - 30	
	05/17/23	21-8	20230241-03	612423	125918 SOUTHERN CLEANIN		475.00	-475.00	REISSUE 611133	
	05/17/23	17-8	20231932-01		125467 MASON PROPERTY S			1,470.00	CLEAN OUT THE CANOPIES OF	
	05/19/23	25-8		517				-13,076.00	05/05/23 BCC TRANSFER	
	05/19/23	17-8	20231957-01		8444 BURCHFIELD ELECT			8,095.00	SUPPLY AND INSTALL A 1.25	
	05/19/23	17-8	20231961-01		122817 LASA CONSTRUCTIO			25,333.13	LASA PAINTING TO REMOVE E	
	05/19/23	17-8	20231965-01		103792 TAYLOR TREE SERV			200.00	@ HHS BUILDING:	
	05/19/23	17-8	20231965-02		103792 TAYLOR TREE SERV			800.00	@ PERMIT BUILDING:	
	05/19/23	17-8	20231965-03		103792 TAYLOR TREE SERV			800.00	@ ADMIN BUILDING:	
	05/22/23	17-8	20230689-13		00002244 W W GAY FIRE & I			36,464.23	APOLLO SOFTWARE UPGRADE	
	05/22/23	17-8	20231932-02		125467 MASON PROPERTY S			1,260.00	CLEAN OUT CANOPIES OF TRE	
	05/23/23	18-8	20230248-87		1411 RING POWER CORP			8,664.15	CHANGE ORDER - 72	
	05/23/23	17-8	20230334-12		631 SCHINDLER ELEVAT			1.00	SERVICE CALL -NEW BATTERI	
	05/23/23	18-8	20230334-12		631 SCHINDLER ELEVAT			613.23	CHANGE ORDER - 3	
	05/24/23	18-8	20230248-67		1411 RING POWER CORP			6,218.85	CHANGE ORDER - 74	
	05/25/23	21-8	20230248-98	612616	1411 RING POWER CORP		148.50	-148.50	COURTHOUSE GENERATOR REPA	
	05/25/23	21-8	20231184-01	612513	114905 DARSCO INC		2,946.37	-2,946.37	TOILET /LAV COMBO	
	05/25/23	21-8	20231184-02	612513	114905 DARSCO INC		302.00	-302.00	FREIGHT CHARGE	
	05/25/23	21-8	20231675-01	V73046	103792 TAYLOR TREE SERV		1,500.00	-1,500.00	W/O 217062 SABAL PALM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/25/23	21-8	20231828-01	612579	124664 KRYSTAL KLEAN		6,391.36	-6,391.36	1019106838 5/8 GARAGE	
05/25/23	21-8	20231828-02	612579	124664 KRYSTAL KLEAN		1,997.31	-1,997.31	1019106838 5/8 GARAGE	
05/25/23	21-8	20231829-01	V73046	103792 TAYLOR TREE SERV		2,300.00	-2,300.00	W/O 218421 OAK TREES	
05/25/23	17-8	20231997-02		120789 DISCOVERY TANK T			1,500.00	1 TANK @ EACH FACILITY:	
05/25/23	17-8	20232004-01		115412 BOB'S BACKFLOW &			675.00	4" FEBCO 826 YD S#:070320	
05/25/23	17-8	20232004-02		115412 BOB'S BACKFLOW &			4,937.00	4" WILKINS 375 ASTDA WITH	
05/25/23	17-8	20232004-03		115412 BOB'S BACKFLOW &			300.00	4" SPOOL PIECE	
05/25/23	17-8	20232004-04		115412 BOB'S BACKFLOW &			51.00	4" GASKET/FLANGE KIT WITH	
05/25/23	17-8	20232004-05		115412 BOB'S BACKFLOW &			650.00	EQUIPMENT CHARGE	
05/25/23	17-8	20232004-06		115412 BOB'S BACKFLOW &			832.00	INSULATION: ONE LAYER OF	
05/25/23	17-8	20232004-07		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST/CERTIFIED A	
05/31/23	18-8	20230510-23		1579 VILLAGE KEY & AL			120.00	CHANGE ORDER - 35	
05/31/23	17-8	20230510-82		1579 VILLAGE KEY & AL			11,223.00	FIRE PANEL REPLACEMENT AT	
05/31/23	17-8	20232024-01		111612 CUBIX INC			1,853.28	WOMENS RESTROOM 2ND FLOOR	
05/31/23	17-8	20232024-02		111612 CUBIX INC			673.92	XCEKLEEN	
05/31/23	17-8	20232024-03		111612 CUBIX INC			393.12	EXTENSIVE PREP	
05/31/23	17-8	20232024-04		111612 CUBIX INC			1,853.28	MENS RESTROOM ADMIN 2ND F	
05/31/23	17-8	20232024-05		111612 CUBIX INC			673.92	XCEKLEEN	
05/31/23	17-8	20232024-06		111612 CUBIX INC			393.12	EXTENSIVE PREP	
06/01/23	21-8	20231907-01	612793	125918 SOUTHERN CLEANIN		1,102.00	-1,102.00	W/O 219291 CARPET	
06/01/23	21-8	20231907-02	612793	125918 SOUTHERN CLEANIN		340.00	-340.00	W/O 219291 WAX	
06/01/23	21-8	20231907-03	612793	125918 SOUTHERN CLEANIN		83.00	-83.00	W/O 219291 TILE	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		3.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122702 CES NATIONWIDE		3.61	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		5.56	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		5.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103267 ADVANCE AUTO PAR		7.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		13.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		17.91	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		18.86	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		26.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		28.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		29.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		30.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		33.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		34.25	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		34.94	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		39.48	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		41.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		49.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		52.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		61.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		67.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		68.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		71.80	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		107.71	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		126.43	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		128.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		157.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125615 THE FLYING LOCKS		200.85	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114905 DARSCO INC		204.85	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		209.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116561 RAY'S SOLAR SECU		212.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100816 SCOTTY'S CARPET		232.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		347.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		367.28	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114452 CEIA USA		405.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125789 ANUVISION TECHNO		514.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		552.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		653.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	13844 B & S SIGNS INC		880.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		984.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	927 GRAINGER INC		1,532.25	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120764 JOHNSTONE SUPPLY		1,716.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125615 THE FLYING LOCKS		2,339.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125615 THE FLYING LOCKS		2,925.72	.00	CREATED AT PCARD IMPORT	
07/05/23	19-8		23006932			-2,300.00		RC V73046 TO CORR ACCT	
07/05/23	19-8		23006932			-1,500.00		RC V73046 TO CORR ACCT	
TOTAL		BUILDING MAINTENANCE			784,554.00	346,075.51	163,904.15		274,574.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601					86,797.00	62,250.86	20,921.49	BEGINNING BALANCE	
05/02/23	21-8	20230248-01	611946	1411 RING POWER CORP		4,399.44	-4,399.44	1/1-3/31 GENERATOR	
05/02/23	21-8	20230248-46	611946	1411 RING POWER CORP		890.25	-890.25	1/1-3/31 GENERATOR	
05/02/23	21-8	20230248-46	611946	1411 RING POWER CORP		1,439.68	-1,439.68	TAX COLL REPAIRS	
05/02/23	17-8	20231856-01		119738 NETWORKS 2000 IN			4,684.80	-- PART# HU4B3AC HPE POI	
05/03/23	18-8	20230248-99		1411 RING POWER CORP			445.50	CHANGE ORDER - 55	
05/19/23	25-8		517		13,076.00			05/05/23 BCC TRANSFER	
05/23/23	21-8	20230248-99	612616	1411 RING POWER CORP		445.50	-445.50	TRBLSHT TRANSFER RPR	
05/23/23	21-8	20231856-01	V73011	119738 NETWORKS 2000 IN		4,684.80	-4,684.80	-- PART# HU4B3AC HPE POI	
06/14/23	21-8		613333	121386 GOLF CARTS OF SA		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121386 GOLF CARTS OF SA		292.52	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	99,873.00	74,622.05	14,192.12		11,058.83
54602					7,305.00	9,532.75	.00	BEGINNING BALANCE	
05/19/23	25-8		518		3,130.00			05/05/23 BCC TRANSFER	
06/14/23	19-8		23006362			506.09		MAY2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	10,435.00	10,038.84	.00		396.16
54603					39,921.00	9,427.73	2,611.32	BEGINNING BALANCE	
05/31/23	21-8	20230326-01	V73095	122750 FLORIDA WATERWAY		275.78	-275.78	4/23 WEED/ALGAE CNTRL	
07/05/23	19-8		23006932			2,300.00		RC V73046 TO CORR ACCT	
07/05/23	19-8		23006932			1,500.00		RC V73046 TO CORR ACCT	
TOTAL				OTHER MAINTENANCE	39,921.00	13,503.51	2,335.54		24,081.95
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55100					1,000.00	582.73	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		27.79	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		30.23	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		95.52	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	1,000.00	736.27	.00		263.73
55102					8,250.00	5,291.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				8,250.00	5,291.05	.00		2,958.95
55103	COMPUTER SUPPLIES				3,645.00	2,786.75	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,645.00	2,786.75	.00		858.25
55200	OPERATING SUPPLIES				64,239.00	39,552.64	.00	BEGINNING BALANCE	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP1202370	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1223156	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC2101 APP 1194231	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1184566	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1198233	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1208655	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1215226	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1179584	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1174749	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1181565	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1221779	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1188397	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1170939	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1177759	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1212027	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1212026	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1212161	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1174432	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1194985	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1215621	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		47.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108473 ALL-BRITE SALES		48.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		57.29	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	10937 IDEXX DISTRIBUTI		186.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		195.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108473 ALL-BRITE SALES		430.38	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113835 ST JOHNS SALES &		1,191.41	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		38.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108473 ALL-BRITE SALES		211.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				64,239.00	43,503.33	.00		20,735.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55201					24,980.00	9,139.91	3,500.00	BEGINNING BALANCE	
05/17/23	21-8		V72935	105330 ST JOHNS COUNTY		548.71	.00	4/23 FUEL	
06/14/23	19-8		23006361			919.20		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			164.13		MAY2023 NOPETRO	
TOTAL					24,980.00	10,771.95	3,500.00		10,708.05
55202					9,571.00	6,111.26	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		425.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,571.00	7,064.26	.00		2,506.74
55401					4,000.00	271.72	.00	BEGINNING BALANCE	
05/19/23	25-8		518		-3,130.00		.00	05/05/23 BCC TRANSFER	
TOTAL					870.00	271.72	.00		598.28
56300					1,400,000.00	111,056.36	85,504.43	BEGINNING BALANCE	
05/10/23	21-8	20231388-01	V72589	116522 FISHER KOPPENHAF		41,670.38	-41,670.38	4/23 ENTRY/STAIRCASE	
TOTAL					1,400,000.00	152,726.74	43,834.05		1,203,439.21
56301					200,000.00	162,602.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	162,602.00	.00		37,398.00
56400					57,686.00	49,266.73	.00	BEGINNING BALANCE	
TOTAL					57,686.00	49,266.73	.00		8,419.27
56403					22,900.00	20,414.00	.00	BEGINNING BALANCE	
TOTAL					22,900.00	20,414.00	.00		2,486.00
56415					114,347.00	114,346.05	.00	BEGINNING BALANCE	
TOTAL					114,347.00	114,346.05	.00		.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
56550					.00	.00	.00	BEGINNING BALANCE		.00
TOTAL					.00	.00	.00			.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					7,013,028.00	3,373,786.12	667,761.79			2,971,480.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	79,640.30	81,459.70	BEGINNING BALANCE	
05/11/23	21-8	20230240-02	V72597	102001 GIDDENS SECURITY		4,178.93	-4,178.93	4/23 NE ANNEX PV	
05/11/23	21-8	20230240-02	V72597	102001 GIDDENS SECURITY		4,184.59	-4,184.59	4/23 SE ANNEX	
05/11/23	21-8	20230240-02	V72597	102001 GIDDENS SECURITY		4,280.85	-4,280.85	4/23 NW ANNEX JC	
TOTAL					161,100.00	92,284.67	68,815.33		.00
53120					47,379.00	23,814.74	23,007.62	BEGINNING BALANCE	
05/09/23	21-8	20230301-01	V72575	121047 CITY WIDE FACILI		1,163.27	-1,163.27	4/23 JANITORIAL SVCS	
05/09/23	21-8	20230302-01	V72570	113812 BORO BUILDING AN		2,451.00	-2,451.00	4/23 JANITORIAL SVCS	
05/09/23	21-8	20230303-02	612159	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
05/15/23	21-8	20230303-02	612444	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
05/15/23	21-8	20230510-03	V72950	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801604 6/1-8/31	
05/15/23	21-8	20230609-05	612338	126828 FLORIDA PEST CON		38.00	-38.00	1/12 PEST SVC CTR	
05/16/23	21-8	20230609-05	612338	126828 FLORIDA PEST CON		38.00	-38.00	2688763 PEST 4/25	
05/16/23	21-8	20230609-06	612338	126828 FLORIDA PEST CON		40.00	-40.00	2688763 PEST 4/25	
05/25/23	21-8	20230303-02	612642	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
05/31/23	18-8	20230302-01		113812 BORO BUILDING AN			-7,292.00	CHANGE ORDER - 2	
05/31/23	21-8	20230303-02	612814	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
TOTAL					47,379.00	27,636.01	11,894.35		7,848.64
53400					2,060.00	1,566.60	493.40	BEGINNING BALANCE	
05/10/23	21-8	20230314-02	612171	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-0013 4/23	
05/19/23	25-8		519			1,074.00		05/05/23 BCC TRANSFER	
TOTAL					2,060.00	1,827.70	232.30		1,074.00
54100					516.00	299.20	.00	BEGINNING BALANCE	
TOTAL					516.00	299.20	.00		216.80
54300					52,400.00	22,112.70	.00	BEGINNING BALANCE	
05/03/23	21-8		611771	124634 151 SAWGRASS COR		457.88	.00	RES 2018-82 5/23	
05/15/23	21-8		612262	124634 151 SAWGRASS COR		1,314.43	.00	RES 2018-82 JAN-MAY	
05/18/23	21-8		612262	124634 151 SAWGRASS COR		594.95	.00	RES 2018-82 ELECTRIC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									(cont'd)	
	05/19/23	25-8		519		-1,074.00			05/05/23 BCC TRANSFER	
	05/25/23	21-8		612570	101786 JEA		1,810.65	.00	5347914200 5/12	
	05/31/23	21-8		612738	787 FLORIDA POWER &		977.56	.00	66000-03567 5/22	
	05/31/23	21-8		612738	787 FLORIDA POWER &		368.17	.00	06347-66190 5/17	
TOTAL		UTILITIES				51,326.00	27,636.34	.00		23,689.66
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						13,648.00	7,218.29	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		90.39	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		783.69	.00	UST G72569325001 3/24	
TOTAL		INSURANCE				13,648.00	8,092.37	.00		5,555.63
54600						57,015.00	7,979.91	7,966.96	BEGINNING BALANCE	
	05/02/23	18-8		20230510-47	1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 25	
	05/02/23	17-8		20230745-06	2551 NU-VIEW WINDOW C			1,545.00	SE ANNEX WINDOW CLEANING	
	05/09/23	21-8		20230510-47 V72652	1579 VILLAGE KEY & AL		240.00	-240.00	15636519 4/2	
	05/17/23	21-8		20230745-06 612402	2551 NU-VIEW WINDOW C		1,545.00	-1,545.00	SE ANNEX WINDOW CLEANING	
	05/22/23	17-8		20230689-14	00002244 W W GAY FIRE & I			3,565.00	ELECTRIC STRIKE REPAIR AT	
	05/25/23	21-8		20231757-01 V73046	103792 TAYLOR TREE SERV		3,200.00	-3,200.00	W/O 217927 725 FLORA	
	05/25/23	21-8		20231757-02 V73046	103792 TAYLOR TREE SERV		400.00	-400.00	W/O 217927 725 FLORA	
	05/25/23	17-8		20231997-11	120789 DISCOVERY TANK T			500.00	1 TANK @ EACH FACILITY: N	
	05/31/23	18-8		20232025-01	125815 QUALITY MAINT PR			7,292.00	CHANGE ORDER - 1	
	05/31/23	18-8		20232025-01	125815 QUALITY MAINT PR			6,447.00	CHANGE ORDER - 2	
	05/31/23	17-8		20232025-01	125815 QUALITY MAINT PR			2,425.00	CLEANING OF SOUTHEAST COU	
	05/31/23	17-8		20232025-02	125815 QUALITY MAINT PR			4,300.00	FLOOR CARE	
	06/01/23	21-8		20231324-01 V73083	111612 CUBIX INC		2,771.34	-2,771.34	REPAIR MISSING GROUT AND	
	06/01/23	21-8		20231324-02 V73083	111612 CUBIX INC		1,007.76	-1,007.76	XCEKLEEN	
	06/01/23	21-8		20231324-03 V73083	111612 CUBIX INC		587.86	-587.86	EXTENSIVE	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		37.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126773 CFL ST AUGUSTINE		57.41	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1579 VILLAGE KEY & AL		98.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126773 CFL ST AUGUSTINE		145.42	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		269.71	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126773 CFL ST AUGUSTINE		4,595.10	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				57,015.00	22,935.04	24,529.00		9,550.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54603					7,201.00	173.34	144.66	BEGINNING BALANCE	
05/31/23	21-8	20230326-02	V73095	122750 FLORIDA WATERWAY		28.89	-28.89	4/23 WEED/ALGAE CNTRL	
TOTAL					7,201.00	202.23	115.77		6,883.00
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
55201					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					<b>342,069.00</b>	<b>180,913.56</b>	<b>105,586.75</b>		<b>55,568.69</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	44,506,393.56	.00	BEGINNING BALANCE	
05/01/23	20-8		230501-2	105330 ST JOHNS COUNTY		6,342,819.10	.00	5/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	50,849,212.66	.00		25,371,276.34
<b>TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY</b>					76,220,489.00	50,849,212.66	.00		25,371,276.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,296,982.00	1,339,906.19	.00	BEGINNING BALANCE	
05/01/23	20-8		230501-2	105330 ST JOHNS COUNTY		191,415.15	.00	5/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	1,531,321.34	.00		765,660.66
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,296,982.00</b>	<b>1,531,321.34</b>	<b>.00</b>		<b>765,660.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	160,622.00	.00	BEGINNING BALANCE	
05/25/23	20-8		230524-1	100144 FL DEPT	OF JUVEN	22,946.00	.00	5/23 DOJJ COST SHARE	
TOTAL					292,562.00	183,568.00	.00		108,994.00
<b>TOTAL DEPARTMENT - JUVENILE JUSTICE</b>					292,562.00	183,568.00	.00		108,994.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	598,823.09	.00	BEGINNING BALANCE	
05/04/23	22-8					39,446.38		PAYROLL CHARGES	
05/18/23	22-8					39,565.78		PAYROLL CHARGES	
TOTAL					1,230,514.00	677,835.25	.00		552,678.75
51400					170,000.00	179,858.84	.00	BEGINNING BALANCE	
05/04/23	22-8					9,666.30		PAYROLL CHARGES	
05/18/23	22-8					7,809.76		PAYROLL CHARGES	
05/23/23	25-8		528		3,123.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				21,864.00			04/18/23 BCC MTG CA#24	
TOTAL					194,987.00	197,334.90	.00		-2,347.90
52100					107,139.00	57,998.35	.00	BEGINNING BALANCE	
05/04/23	22-8					3,647.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,514.24		PAYROLL CHARGES-FRINGE	
05/23/23	13-8				1,649.00			04/18/23 BCC MTG CA#24	
TOTAL					108,788.00	65,159.73	.00		43,628.27
52200					169,322.00	92,660.93	.00	BEGINNING BALANCE	
05/04/23	22-8					5,849.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,642.44		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		528		236.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		528		374.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				2,615.00			04/18/23 BCC MTG CA#24	
TOTAL					172,547.00	104,152.69	.00		68,394.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	111,624.04	.00	BEGINNING BALANCE	
05/04/23	22-8					14.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300									
05/04/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					7,578.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,578.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	243,472.00	126,844.16	.00		116,627.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,457.00	809.15	.00	BEGINNING BALANCE	
05/04/23	22-8					51.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					49.26		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		528		3.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				23.00			04/18/23 BCC MTG CA#24	
TOTAL				WORKERS COMP	1,483.00	909.50	.00		573.50
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
05/24/23	19-8		23005857			-6,659.85		05/19/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-6,659.85	.00		6,659.85
53120					359,481.00	2,003.40	377,409.94	BEGINNING BALANCE	
05/11/23	25-8		485		21,500.00			04/25/23 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	380,981.00	2,003.40	377,409.94		1,567.66
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54100					1,902.00	738.99	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		6.69	.00	900015699 6/14	
* 05/31/23	21-8		612697	112271 AT&T		63.62	.00	030 307 7798 001 5/7	
TOTAL					1,902.00	809.30	.00		1,092.70
54300					8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL					8,700.00	2,187.27	.00		6,512.73
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,600.00	10,207.81	.00	BEGINNING BALANCE	
TOTAL					11,600.00	10,207.81	.00		1,392.19
54601					5,660.00	134.64	.00	BEGINNING BALANCE	
TOTAL					5,660.00	134.64	.00		5,525.36
55100					2,100.00	.00	545.89	BEGINNING BALANCE	
05/19/23	21-8	20220232-03		120912 STAPLES ADVANTAG		.00	-45.89	OFFICE SUPPLIES FOR COMMU	
TOTAL					2,100.00	.00	500.00		1,600.00
55102					11,110.00	7,588.30	.00	BEGINNING BALANCE	
TOTAL					11,110.00	7,588.30	.00		3,521.70
55103					1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL					1,850.00	1,482.46	.00		367.54
55200					5,420.00	.00	865.01	BEGINNING BALANCE	
05/10/23	21-8	20220233-03		120912 STAPLES ADVANTAG		.00	-365.01	INK CARTRIDGES AND OTHER	
TOTAL					5,420.00	.00	500.00		4,920.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				5,300.00	2,291.90	151.20	BEGINNING BALANCE	
06/14/23	21-8		613333	124652	BADGE AND WALLET	140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				5,300.00	2,431.90	151.20		2,716.90
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,700.00	6,106.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	13087	APCO INTERNATION	439.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	13087	APCO INTERNATION	90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	6,635.00	.00		10,065.00
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	5,728.98	.00	BEGINNING BALANCE	
05/11/23	25-8		485		-21,500.00		.00	04/25/23 BCC TRANSFER	
TOTAL	EQUIPMENT				25,100.00	5,728.98	.00		19,371.02
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					<b>2,433,814.00</b>	<b>1,205,720.44</b>	<b>378,561.14</b>		<b>849,532.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	736,903.60	.00	BEGINNING BALANCE	
05/11/23	21-8		612161	00001937 UNIV. OF FLORIDA		158.00	.00	5154087601 EPPS	
05/11/23	21-8		612161	00001937 UNIV. OF FLORIDA		181.00	.00	5154087611 EPPS	
05/11/23	21-8		612161	00001937 UNIV. OF FLORIDA		425.00	.00	5154087591 EPPS	
05/24/23	21-8		083122	00001937 UNIV. OF FLORIDA		181.00	.00	5160309811 EPPS	
05/24/23	21-8		090222	00001937 UNIV. OF FLORIDA		181.00	.00	5160309791 EPPS	
05/25/23	21-8		090222	00001937 UNIV. OF FLORIDA		-181.00	.00	5160309791 EPPS	
05/25/23	21-8		612647	00001937 UNIV. OF FLORIDA		181.00	.00	5160309791 EPPS	
05/25/23	21-8		083122	00001937 UNIV. OF FLORIDA		-181.00	.00	5160309811 EPPS	
05/25/23	21-8		612647	00001937 UNIV. OF FLORIDA		181.00	.00	5160309811 EPPS	
* 06/01/23	21-8		612790	1565 SHANDS JACKSONVI		26,583.90	.00	3/25-3/26 R LAHORI	
06/01/23	21-8		V73094	764 FLAGLER HOSPITAL		77,449.26	.00	4/23 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	900,000.00	842,062.76	.00		57,937.24
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					114,016.00	.00	.00	BEGINNING BALANCE	
05/09/23	21-8		612022	109877 ARTHUR J GALLAGH		108,526.08	.00	STJOHNS-10 30343452	
TOTAL				INSURANCE	114,016.00	108,526.08	.00		5,489.92
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59101					26,736,873.00	15,898,299.72	.00	BEGINNING BALANCE	
05/01/23	20-8		230501-2	105330 ST JOHNS COUNTY		2,167,714.66	.00	5/23 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	26,736,873.00	18,066,014.38	.00		8,670,858.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - DETENTION FAC.</b>					27,750,889.00	19,016,603.22	.00		8,734,285.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	273,406.10	.00	BEGINNING BALANCE	
05/04/23	22-8					15,045.56		PAYROLL CHARGES	
05/18/23	22-8					15,045.57		PAYROLL CHARGES	
TOTAL					570,257.00	303,497.23	.00		266,759.77
51400					26,000.00	31,895.64	.00	BEGINNING BALANCE	
05/23/23	13-8					24,133.00		04/18/23 BCC MTG CA#24	
05/23/23	25-8		529			3,447.00		04/18/23 BCC MTG CA# 24	
TOTAL					53,580.00	31,895.64	.00		21,684.36
52100					45,614.00	22,759.45	.00	BEGINNING BALANCE	
05/04/23	22-8					1,115.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,115.87		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		529			283.00		04/18/23 BCC MTG CA# 24	
05/23/23	13-8					1,981.00		04/18/23 BCC MTG CA#24	
TOTAL					47,878.00	24,991.18	.00		22,886.82
52200					102,801.00	55,486.95	.00	BEGINNING BALANCE	
05/04/23	22-8					2,755.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,755.97		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		529			737.00		04/18/23 BCC MTG CA# 24	
05/23/23	13-8					5,156.00		04/18/23 BCC MTG CA#24	
TOTAL					108,694.00	60,998.89	.00		47,695.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	26,912.24	.00	BEGINNING BALANCE	
05/04/23	22-8					2,021.81		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				61,077.00	30,987.86	.00		30,089.14
52400	WORKERS COMP				620.00	317.45	.00	BEGINNING BALANCE	
05/04/23	22-8					15.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					15.65		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		529		4.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				27.00			04/18/23 BCC MTG CA#24	
TOTAL	WORKERS COMP				651.00	348.75	.00		302.25
53120	CONTRACTUAL SERVICES				47,921.00	29,798.78	15,820.93	BEGINNING BALANCE	
05/09/23	21-8	20230219-01	612099	11114 JACK'S CLEANING		865.00	-865.00	4/23 OFFICE CLEANING	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/10/23	17-8	20231893-02		101603 PRESIDIO NETWORK			168.13	--- PAN-PA-820-ATP-HA2-	
05/17/23	21-8		V72950	1579 VILLAGE KEY & AL		160.00	.00	15637601 5/8	
05/25/23	21-8	20231893-02	612611	101603 PRESIDIO NETWORK		168.13	-168.13	--- PAN-PA-820-ATP-HA2-	
TOTAL	CONTRACTUAL SERVICES				47,921.00	31,736.54	14,211.30		1,973.16
53400	REFUSE				1,383.00	575.90	806.26	BEGINNING BALANCE	
05/10/23	21-8	20230778-01	612171	108416 WASTE PRO USA IN		115.18	-115.18	067424-0001 4/23	
TOTAL	REFUSE				1,383.00	691.08	691.08		.84
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				9,688.00	3,586.19	718.87	BEGINNING BALANCE	
05/02/23	21-8		611985	107545 VERIZON WIRELESS		72.14	.00	221304376-00002 4/4	
05/15/23	21-8		612421	112365 SKYBASE COMMUNIC		3,564.00	.00	ANNUAL FLSATNET IRIDI	
05/17/23	21-8	20230223-01	9934076310	107545 VERIZON		112.41	-112.41	221304376-00002 5/4	
* 05/19/23	21-8	20230223-01	9934076310	107545 VERIZON		-112.41	112.41	221304376-00002 5/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54100	COMMUNICATIONS		(cont'd)						
* 05/19/23	21-8	20230223-01	612454	107545 VERIZON		112.41	-112.41	221304376-00002 5/4	
* 05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				9,688.00	7,652.78	606.46		1,428.76
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				32,617.00	16,210.51	9,969.49	BEGINNING BALANCE	
05/11/23	21-8	20230244-01	612076	787 FLORIDA POWER &		2,372.11	-2,372.11	83131-65196 5/3	
TOTAL	UTILITIES				32,617.00	18,582.62	7,597.38		6,437.00
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,084.51	774.65	BEGINNING BALANCE	
05/15/23	21-8	20230218-01	V72954	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 4/23-5/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,239.44	619.72		.84
54500	INSURANCE				23,828.00	12,427.15	.00	BEGINNING BALANCE	
05/15/23	21-8		V72943	1544 THOMPSON BAKER A		361.57	.00	UST G72569325001 3/24	
05/15/23	21-8		V72943	1544 THOMPSON BAKER A		365.00	.00	UST G72569325001 3/24	
TOTAL	INSURANCE				23,828.00	13,153.72	.00		10,674.28
54600	BUILDING MAINTENANCE				30,015.00	7,289.69	7,972.96	BEGINNING BALANCE	
05/02/23	21-8	20231753-01	V72452	115412 BOB'S BACKFLOW &		177.27	-177.27	REPAIR (3) BACKFLOWS AT	
05/02/23	21-8	20231753-02	V72452	115412 BOB'S BACKFLOW &		40.08	-40.08	WILKINS RK114-950XLR 950/	
05/02/23	21-8	20231753-04	V72452	115412 BOB'S BACKFLOW &		360.00	-360.00	3" WILKINS 375 S#34938-PO	
05/02/23	21-8	20231753-05	V72452	115412 BOB'S BACKFLOW &		70.35	-70.35	WILKINS RK212-350 350 # 1	
05/02/23	21-8	20231753-06	V72452	115412 BOB'S BACKFLOW &		740.79	-740.79	2.5"-6" WILKINS 375 RELIE	
05/02/23	21-8	20231753-07	V72452	115412 BOB'S BACKFLOW &		360.00	-360.00	3" WILKINS 375-IRRIGATION	
05/02/23	21-8	20231753-08	V72452	115412 BOB'S BACKFLOW &		70.35	-70.35	WILKINS RK212-350 350 # 1	
05/02/23	21-8	20231753-09	V72452	115412 BOB'S BACKFLOW &		104.12	-104.12	WILKINS RK212-375R 375 RV	
05/09/23	18-8	20230242-02		101893 HOSHIZAKI SOUTHE			-125.00	CHANGE ORDER - 2	
05/25/23	17-8	20231997-10		120789 DISCOVERY TANK T			750.00	2 TANKS @ PACETTI BAY MID	
05/26/23	25-8		538			-1,500.00		05/18/23 BCC TRANSFER	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		66.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				28,515.00	9,278.65	6,675.00		12,561.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601						33,488.00	13,386.47	9,365.83	BEGINNING BALANCE	
	05/02/23	21-8	20230248-02	611946	1411 RING POWER CORP		2,599.44	-2,599.44	1/1-3/31 GENERATOR	
	05/02/23	21-8	20230508-02	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082855 INSPECTION	
	05/10/23	17-8	20231893-01		101603 PRESIDIO NETWORK			199.50	--- PAN-SVC-PREM-820-R	
	05/25/23	21-8	20231893-01	612611	101603 PRESIDIO NETWORK		199.50	-199.50	--- PAN-SVC-PREM-820-R	
TOTAL					EQUIPMENT MAINTENANCE	33,488.00	16,310.41	6,641.39		10,536.20
54602						8,000.00	4,196.37	.00	BEGINNING BALANCE	
	05/11/23	25-8		489		4,000.00			04/24/23 BCC TRANSFER	
	05/26/23	25-8		538		1,500.00			05/18/23 BCC TRANSFER	
	05/31/23	21-8		612764	103066 MARINE CUSTOM PA		4,000.00	.00	5/8 100 EOC DRIVE	
	05/31/23	21-8		612764	103066 MARINE CUSTOM PA		4,000.00	.00	5/8 100 EOC DRIVE	
	06/14/23	19-8		23006362			853.50		MAY2023 VEH MAINT	
	06/14/23	21-8		613333	126275 TIDAL WAVE ST AU		79.85	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126691 HURRICANE EXPRES		-24.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126275 TIDAL WAVE ST AU		-9.75	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	13,500.00	12,972.97	.00		527.03
55100						200.00	191.59	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	200.00	191.59	.00		8.41
55102						2,350.00	1,009.05	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	2,350.00	1,009.05	.00		1,340.95
55103						2,245.00	1,853.20	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,245.00	1,853.20	.00		391.80
55200						4,023.00	1,409.95	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55200	OPERATING SUPPLIES (cont'd)									
	05/10/23	21-8		V72574	7759 CFX OFFICE TECHN		56.30	.00	SJ03 4/21 OVERAGE	
	06/01/23	21-8		612750	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2359	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		5.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		5.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		7.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		7.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		7.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127211 PALM BEACH COUNT		7.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102991 ANGELAS RESTAURA		59.33	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					4,023.00	1,729.87	.00		2,293.13
55201	GAS, OIL, AND LUBRICANTS									
	05/11/23	25-8		489		8,356.00	2,028.76	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361		-4,000.00			04/24/23 BCC TRANSFER	
	06/14/23	21-8		613333	108429 7-ELEVEN		327.40		MAY2023 FUEL USAGE	
	06/14/23	21-8		613333	108429 7-ELEVEN		30.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108429 7-ELEVEN		66.80	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					4,356.00	2,452.96	.00		1,903.04
55304	FEDERAL GRANT EXPENDITURE									
	05/11/23	13-8				461,663.00	19,920.81	1,071.48	BEGINNING BALANCE	
	05/25/23	21-8		612657	106539 KELLY VERENA WIL	294,412.00			04/18/23 BCC MTG CA#25	
	05/25/23	21-8		612546	119293 JOSEPH SCOTT GIA		49.00	.00	5/10-12 WEST PALM BCH	
	06/01/23	21-8	20231537-01	612784	101603 PRESIDIO NETWORK		97.00	.00	5/9-12 WEST PALM BCH	
	06/14/23	21-8		613333	121794 HOME2 SUITES BY		1,071.48	-1,071.48	--- C1000-24P-4G-L	
	06/14/23	21-8		613333	115592 MARRIOTT **P-CAR		492.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115592 MARRIOTT **P-CAR		549.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113945 EMBASSY SUITES		670.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					756,075.00	22,849.39	.00		733,225.61
55305	STATE GRANT EXPENDITURE									
	* 05/02/23	21-8	20230363-01	611818	106811 COMCAST	101,892.00	43,359.29	24,873.87	BEGINNING BALANCE	
	05/09/23	18-8	20230242-01		101893 HOSHIZAKI SOUTHE		2,998.97	-2,998.97	939100260 5/14	
	05/10/23	17-8	20231900-01		121971 IMPRINT SOLUTION			125.00	CHANGE ORDER - 2	
	05/17/23	21-8	20230242-01	612357	101893 HOSHIZAKI SOUTHE		3,720.50	6,840.00	BROCHURE PAMPHLET FOR 202	
	05/17/23	17-8	20231930-03		108057 SSE & ASSOCIATES			-3,720.50	FRIDGE RPR N03347D	
								11,540.00	FLOORING SOLOMON CALHOUN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
05/17/23				116130			4,298.00	AFTER MARKET ITEM: ST205R	
05/17/23				116130			229.99	AFTER MARKET ITEM: SPARE	
05/17/23				116130			63.50	DEALER DOCUMENTATION OF T	
05/17/23				116130			85.00	PREP FEE OF TRAILER	
05/17/23				116130			1.50	BATTERY FEE	
05/17/23				116130			100.00	WITHING 50 MILES FREIGHT	
05/18/23				116130		4,777.99	.00	TRAILER #217144	
05/24/23				121882		1,000.00	.00	ANNUAL SUBSCRIPTION	
05/24/23				107888		226.23	-226.23	287302025243 4/25	
05/25/23				122870		128.00	.00	5/7-12 WEST PALM BCH	
05/31/23				107888		77.62	-257.81	821442311 5/8	
05/31/23				116130		.00	-4,298.00	AFTER MARKET ITEM: ST205R	
05/31/23				116130		.00	-229.99	AFTER MARKET ITEM: SPARE	
05/31/23				116130		.00	-63.50	DEALER DOCUMENTATION OF T	
05/31/23				116130		.00	-85.00	PREP FEE OF TRAILER	
05/31/23				116130		.00	-1.50	BATTERY FEE	
05/31/23				116130		.00	-100.00	WITHING 50 MILES FREIGHT	
06/14/23				114697		53.11	.00	CREATED AT PCARD IMPORT	
06/14/23				126614		221.10	.00	CREATED AT PCARD IMPORT	
06/14/23				121361		1,483.66	.00	CREATED AT PCARD IMPORT	
06/14/23				11505		2,206.88	.00	CREATED AT PCARD IMPORT	
06/14/23				103328		12.74	.00	CREATED AT PCARD IMPORT	
06/14/23				00000771		12.80	.00	CREATED AT PCARD IMPORT	
TOTAL					101,892.00	60,278.89	36,175.36		5,437.75
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
05/11/23	25-8		498		30,991.00			04/18/23 BCC MTG CA# 25	
TOTAL	EQUIPMENT				30,991.00	.00	.00		30,991.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					<b>2,401,769.00</b>	<b>654,702.71</b>	<b>73,217.69</b>		<b>1,673,848.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	3,605,587.84	.00	BEGINNING BALANCE	
05/04/23	22-8					253,552.57		PAYROLL CHARGES	
05/04/23	22-8					4,219.62		PAYROLL CHARGES	
05/18/23	22-8					257,994.88		PAYROLL CHARGES	
TOTAL					7,539,714.00	4,121,354.91	.00		3,418,359.09
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,350,000.00	934,056.63	.00	BEGINNING BALANCE	
05/04/23	22-8					46,609.71		PAYROLL CHARGES	
05/18/23	22-8					43,744.76		PAYROLL CHARGES	
05/23/23	25-8		530		18,878.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				132,149.00			04/18/23 BCC MTG CA#24	
TOTAL					1,501,027.00	1,024,411.10	.00		476,615.90
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					676,417.00	337,587.96	.00	BEGINNING BALANCE	
05/04/23	22-8					22,320.04		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					322.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					22,441.80		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		530		1,423.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				9,959.00			04/18/23 BCC MTG CA#24	
TOTAL					687,799.00	382,672.60	.00		305,126.40
52200					2,360,181.00	1,214,815.65	.00	BEGINNING BALANCE	
05/04/23	22-8					79,645.18		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,174.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					80,273.21		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	05/23/23	25-8		530		5,115.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				35,806.00			04/18/23 BCC MTG CA#24	
TOTAL	RETIREMENT CONTRIBUTIONS					2,401,102.00	1,375,908.36	.00		1,025,193.64
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE					1,228,499.00	579,685.00	.00	BEGINNING BALANCE	
	05/04/23	22-8					3.83		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					52.14		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					121.51		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					43,863.59		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					3.78		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					121.69		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					43,916.05		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					52.22		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,228,499.00	667,819.81	.00		560,679.19
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					281,302.00	145,270.74	.00	BEGINNING BALANCE	
	05/04/23	22-8					9,508.83		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					8.78		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					9,440.38		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		530		630.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				4,407.00			04/18/23 BCC MTG CA#24	
TOTAL	WORKERS COMP					286,339.00	164,228.73	.00		122,110.27
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
	05/24/23	19-8		23005857			-10,822.20		05/19/23 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS					.00	-10,822.20	.00		10,822.20
53120	CONTRACTUAL SERVICES					410,842.00	124,800.92	102,014.42	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/02/23	21-8	20230334-06	611950	631 SCHINDLER ELEVAT		55.00	-55.00	4/23 5000112182	
	05/10/23	21-8	20210202-01		785 FLORIDA PEST CON		.00	-442.50	PEST CONTROL SERVICE FOR	
	05/10/23	21-8	20230091-01	612179	106274 ZOLL DATA SYSTEM		40.56	-40.56	6/23 A-S00009480	
	05/10/23	21-8	20230091-01	612179	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	6/23 A-S00008955	
	05/10/23	21-8	20230400-01	V72618	103804 PURDY 1 INC		650.00	-650.00	F/R 4/23 CLEAN SVCS	
	05/10/23	21-8	20230414-01	612171	108416 WASTE PRO USA IN		200.00	-200.00	068288-0001 4/25	
	05/10/23	21-8	20230414-01	612171	108416 WASTE PRO USA IN		1,155.43	-1,155.43	GARBAGE SOLID WASTE COLLE	
	05/10/23	21-8	20231075-01		785 FLORIDA PEST CON		.00	-2,698.00	PEST CONTROL SERVICE FOR	
	05/10/23	21-8	20231075-02		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
*	05/11/23	21-8		612040	3359 BUREAU OF ELEVAT		37.50	.00	LIC 93960 #2101	
*	05/18/23	21-8		612328	7520 EMERGENCY MEDICA		6.00	.00	RESCUE 16 #23946	
*	05/18/23	21-8		612327	7520 EMERGENCY MEDICA		2,725.00	.00	LICENSES/PERMITS	
	05/22/23	21-8	20230031-01	612476	155 BAKER PEST CONTR		38.00	-38.00	10857 F/S14 PEST 5/9	
	05/22/23	21-8	20230031-01	612476	155 BAKER PEST CONTR		77.50	-77.50	F/S 14 10857 PEST 5/2	
	05/22/23	21-8	20230051-01	612485	00001945 BRINKS INC		478.99	-478.99	729575 5/23 TRANSPORT	
	05/22/23	21-8	20230092-01	612653	107678 WAYSTAR INC		3,266.74	-3,266.74	24818 5/23 CLAIMS	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		17.50	-17.50	2688767 PEST 5/2	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		94.50	-94.50	2691321 PEST 4/30	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		94.50	-94.50	2691321 PEST 4/3	
TOTAL	CONTRACTUAL SERVICES					410,842.00	144,723.45	81,719.89		184,398.66
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					16,750.00	8,678.54	.00	BEGINNING BALANCE	
*	05/22/23	21-8		612584	104299 LEXISNEXIS VITAL		1,655.59	.00	4/30 1900689-20230430	
TOTAL	SERVICE CHARGES					16,750.00	10,334.13	.00		6,415.87
53400	REFUSE					7,200.00	3,500.00	3,500.00	BEGINNING BALANCE	
TOTAL	REFUSE					7,200.00	3,500.00	3,500.00		200.00
54000	TRAVEL AND PER DIEM					21,882.00	750.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54000				(cont'd)						
TOTAL						21,882.00	750.00	.00		21,132.00
54100						63,161.00	37,653.14	.00	BEGINNING BALANCE	
*	05/02/23	21-8		611915	101834 MCI COMM SERVICE		19.04	.00	4DQ94729 4/17	
*	05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		129.90	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		139.35	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		160.60	.00	8495746900090526 6/4	
	05/09/23	21-8		612024	107962 AT&T		21.08	.00	904 823-1378 761 5/19	
	05/09/23	21-8		612177	106974 WINDSTREAM CORPO		207.80	.00	063305287 5/24	
	05/18/23	21-8		612274	107962 AT&T		21.00	.00	904 829-1640 306 5/28	
	05/18/23	21-8		612274	107962 AT&T		21.06	.00	904 829-0094 641 5/28	
	05/18/23	21-8		612274	107962 AT&T		56.66	.00	904 940-2438 002 6/7	
*	05/22/23	21-8		612504	106811 COMCAST		27.43	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		106.01	.00	900015699 6/14	
	06/14/23	21-8		613333	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121051 DIRECTV LLC		76.49	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		88.33	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		89.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121051 DIRECTV LLC		103.73	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		105.92	.00	CREATED AT PCARD IMPORT	
TOTAL						63,161.00	39,655.46	.00		23,505.54
54110						2,789.00	74.55	461.39	BEGINNING BALANCE	
TOTAL						2,789.00	74.55	461.39		2,253.06
54300						158,000.00	76,305.77	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54300	UTILITIES			(cont'd)						
	05/02/23	21-8		611965	31 ST JOHNS COUNTY		201.67	.00	529897-125531 4/19	
	05/02/23	21-8		611965	31 ST JOHNS COUNTY		212.14	.00	540576-127599 4/18	
	05/03/23	21-8		611859	787 FLORIDA POWER &		1,075.38	.00	50009-62497 4/18	
	05/09/23	21-8		612076	787 FLORIDA POWER &		307.83	.00	51285-53376 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		360.77	.00	28342-61253 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		372.25	.00	34784-76157 4/26	
	05/11/23	21-8		612076	787 FLORIDA POWER &		352.04	.00	34405-89283 5/3	
	05/11/23	21-8		612076	787 FLORIDA POWER &		352.38	.00	71842-25469 5/1	
	05/15/23	21-8		612288	331 BEACHES ENERGY S		390.06	.00	410480-339080 4/27	
	05/15/23	21-8		612271	00000896 AMERIGAS PROPANE		123.74	.00	716662915 4/28	
	05/15/23	21-8		612341	787 FLORIDA POWER &		388.05	.00	07563-83188 5/5	
	05/18/23	21-8		612436	109548 TECO		15.30	.00	ALQ07544 5/2	
	05/18/23	21-8		612436	109548 TECO		26.80	.00	ANX06507 5/9	
	05/18/23	21-8		612436	109548 TECO		36.12	.00	ALX07652 5/3	
	05/18/23	21-8		612311	1871 CITY OF ST AUGUS		1.82	.00	01760 5/3	
	05/18/23	21-8		612429	31 ST JOHNS COUNTY		56.28	.00	519787-108480 5/4	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		1.82	.00	37478 5/10	
	05/24/23	21-8		612627	110022 ST JOHNS COUNTY		43.17	.00	708631-208632 5/11	
	05/24/23	21-8		612627	110022 ST JOHNS COUNTY		52.24	.00	708631-208631 5/11	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		109.32	.00	02991 5/9	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		298.92	.00	04895 5/9	
	05/24/23	21-8		612570	101786 JEA		518.40	.00	1498714200 5/12	
	05/24/23	21-8		612626	31 ST JOHNS COUNTY		811.51	.00	568176-136018 5/11	
	05/24/23	21-8		612538	787 FLORIDA POWER &		136.19	.00	30539-77595 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		352.84	.00	20795-61177 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		2,205.28	.00	90063-28265 5/9	
	05/24/23	21-8		612538	787 FLORIDA POWER &		21.01	.00	72159-51240 5/9	
	05/25/23	21-8		612538	787 FLORIDA POWER &		432.47	.00	66311-35461 5/16	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		25.14	.00	38332 3/31-5/3	
	05/31/23	21-8		612693	00000896 AMERIGAS PROPANE		1,009.76	.00	717123912 5/1	
TOTAL		UTILITIES				158,000.00	86,596.47	.00		71,403.53
54400	LEASE/RENTAL OF EQUIPMENT					4,700.00	2,296.83	1,904.97	BEGINNING BALANCE	
*	05/02/23	21-8	20230399-01	611935	107175 PITNEY BOWES GLO		462.66	-462.66	2/17-5/16 0018309186	
	05/17/23	21-8	20230415-01	V72954	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 5/15-6/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,700.00	2,955.42	1,246.38		498.20
54500	INSURANCE					62,287.00	80,636.13	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				62,287.00	80,636.13	.00		-18,349.13
54600	BUILDING MAINTENANCE				73,300.00	48,017.34	25,706.15	BEGINNING BALANCE	
05/02/23	21-8	20230248-10	611946	1411 RING POWER CORP		2,485.56	-2,485.56	1/1-3/31 GENERATOR	
05/16/23	18-8	20230248-58		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
05/23/23	18-8	20230248-87		1411 RING POWER CORP			8,664.15	CHANGE ORDER - 71	
05/23/23	18-8	20230248-87		1411 RING POWER CORP			-8,664.15	CHANGE ORDER - 72	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 3 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 4 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 5 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ADMIN 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 6 BAY DOORS	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		1.64	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		3.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117174 CRONIN ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		8.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		12.01	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		13.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		14.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		15.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		22.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		28.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		33.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		34.11	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	13844 B & S SIGNS INC		39.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		49.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		58.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	927 GRAINGER INC		58.59	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		66.18	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		67.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		168.90	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	06/14/23	21-8	613333		11925 (CED)CONSOLIDATE		178.43	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		11925 (CED)CONSOLIDATE		190.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		11925 (CED)CONSOLIDATE		264.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		8444 BURCHFIELD ELECT		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	73,300.00	54,333.07	21,075.59		-2,108.66
54601						9,244.00	3,994.40	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	9,244.00	3,994.40	.00		5,249.60
54602						373,000.00	203,588.16	49,411.71	BEGINNING BALANCE	
	05/10/23	21-8	20220670-01		117057 SANFORD AND SON		.00	-745.36	AUTOMOTIVE PARTS AND COMM	
	05/10/23	21-8	20230052-02	V72577	14539 CONTINENTAL AUTO		345.12	-345.12	1733/R51 TIRE/RIM RPR	
	05/10/23	21-8	20230052-02	V72577	14539 CONTINENTAL AUTO		375.29	-375.29	2116/R19 INSPECTION	
	05/10/23	21-8	20230397-02	612114	102050 GENUINE PARTS CO		84.54	-84.54	ACCT 7574 PARTS	
	05/11/23	21-8	20230392-01	V72571	100431 BOULEVARD TIRE C		1,202.90	-1,202.90	TIRES FOR FIRE RESCUE APP	
	05/11/23	21-8	20230392-01	V72571	100431 BOULEVARD TIRE C		2,225.24	-2,225.24	TIRES FOR FIRE RESCUE APP	
	05/11/23	18-8	20230397-02		102050 GENUINE PARTS CO			3,000.00	CHANGE ORDER - 2	
	05/11/23	21-8	20230404-01	V72632	117057 SANFORD AND SON		16.70	-16.70	ACCT 7574 PARTS	
	05/11/23	21-8	20230404-01	V72632	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
	05/11/23	21-8	20230404-01	V72632	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
	05/19/23	21-8	20220205-02		102050 GENUINE PARTS CO		.00	-1,262.82	AUTOMOTIVE PARTS AND EQUI	
	05/22/23	21-8	20230052-02	V72978	14539 CONTINENTAL AUTO		638.16	-638.16	2259/NR4 INSPECTION	
	05/22/23	21-8	20230052-02	V72978	14539 CONTINENTAL AUTO		3,645.02	-3,645.02	1293/R23 INSPECTION	
	05/22/23	21-8	20230052-02	V72978	14539 CONTINENTAL AUTO		8,139.49	-8,139.49	0162/R21 LEAKS	
	05/22/23	21-8	20230397-02	612596	102050 GENUINE PARTS CO		77.79	-77.79	ACCT 7574 PARTS	
	* 05/22/23	21-8	20230397-02	612596	102050 GENUINE PARTS CO		439.38	-439.38	ACCT 7574 PARTS	
	05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
	05/23/23	21-8	20230397-02	612596	102050 GENUINE PARTS CO		1,041.68	-1,041.68	ACCT 7574 PARTS	
	05/24/23	21-8	20230052-02	V72978	14539 CONTINENTAL AUTO		272.52	-272.52	1955/R2 SVCS	
	05/26/23	18-8	20230392-01		100431 BOULEVARD TIRE C			5,000.00	CHANGE ORDER - 3	
	06/14/23	19-8		23006362			2,510.15		MAY2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	373,000.00	225,502.11	35,999.73		111,498.16
54603						17,225.00	9,624.01	1,329.48	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	17,225.00	9,624.01	1,329.48		6,271.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					466.00	142.97	.00	BEGINNING BALANCE	323.03
TOTAL					466.00	142.97	.00		323.03
54801					5,000.00	697.74	.00	BEGINNING BALANCE	4,302.26
TOTAL					5,000.00	697.74	.00		4,302.26
55100					12,385.00	5,840.69	1,055.76	BEGINNING BALANCE	
05/10/23	21-8	20230405-01	612149	120912 STAPLES ADVANTAG		1,048.71	-1,048.71	OFFICE SUPPLIES	
05/11/23	18-8	20230405-01		120912 STAPLES ADVANTAG			4,000.00	CHANGE ORDER - 2	
05/22/23	21-8	20230405-01	612629	120912 STAPLES ADVANTAG		123.93	-123.93	OFFICE SUPPLIES	
05/24/23	21-8	20230405-01	612629	120912 STAPLES ADVANTAG		19.22	-19.22	OFFICE SUPPLIES	
05/24/23	21-8	20230405-01	612629	120912 STAPLES ADVANTAG		177.95	-177.95	OFFICE SUPPLIES	
05/24/23	21-8	20230405-01	612629	120912 STAPLES ADVANTAG		307.90	-307.90	OFFICE SUPPLIES	
TOTAL					12,385.00	7,518.40	3,378.05		1,488.55
55102					305.00	294.15	.00	BEGINNING BALANCE	10.85
TOTAL					305.00	294.15	.00		10.85
55103					8,510.00	3,964.36	572.78	BEGINNING BALANCE	3,972.86
TOTAL					8,510.00	3,964.36	572.78		3,972.86
55200					645,212.00	359,494.30	85,105.08	BEGINNING BALANCE	
05/02/23	21-8	20230374-01	611879	106175 HENRY SCHEIN INC		13.62	-13.62	MEDICAL SUPPLIES	
05/02/23	21-8	20230374-01	611879	106175 HENRY SCHEIN INC		202.15	-202.15	MEDICAL SUPPLIES	
05/02/23	21-8	20230374-01	611879	106175 HENRY SCHEIN INC		309.51	-309.51	MEDICAL SUPPLIES	
05/02/23	21-8	20230374-01	611879	106175 HENRY SCHEIN INC		309.51	-309.51	MEDICAL SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55200								OPERATING SUPPLIES (cont'd)	
05/02/23	18-8	20230405-04		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
05/03/23	18-8	20231687-01		118209 LIFE-ASSIST INC			25,000.00	CHANGE ORDER - 1	
05/10/23	21-8	20220195-01		101865 BOUND TREE MEDIC		.00	.00	--- MEDICAL SUPPLIES FOR	
05/10/23	21-8	20220233-02		120912 STAPLES ADVANTAG		.00	-1,235.55	INK CARTRIDGES AND OTHER	
05/10/23	21-8	20220670-03		117057 SANFORD AND SON		.00	-108.54	AUTOMOTIVE PARTS, COMMODI	
05/10/23	21-8	20230402-01	V72621	103944 QUADMED INC		709.75	-709.75	MEDICAL SUPPLIES	
05/10/23	21-8	20230403-01	V72626	117796 READYREFRESH		738.13	-738.13	3/19-4/18 WATER F/R	
05/10/23	21-8	20230405-04	612149	120912 STAPLES ADVANTAG		510.31	-510.31	OFFICE SUPPLIES	
05/10/23	21-8	20230417-01	612180	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	MEDICAL SUPPLIES	
05/11/23	18-8	20230402-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 4	
05/11/23	21-8	20231687-01	612106	118209 LIFE-ASSIST INC		998.31	-998.31	MEDICAL SUPPLIES	
05/11/23	21-8	20231687-01	612106	118209 LIFE-ASSIST INC		2,679.16	-2,679.16	MEDICAL SUPPLIES	
05/16/23	17-8	20231926-01		8514 TEN-8 FIRE & SAF			395.13	RH-6 NEW YORK ROOF HOOK 6	
05/16/23	17-8	20231926-02		8514 TEN-8 FIRE & SAF			458.16	LWH-B6 - LOCKWOOD HOOK 6'	
05/16/23	17-8	20231926-03		8514 TEN-8 FIRE & SAF			1,624.38	MX-MOD - MAXXIMUS MOD HAL	
05/16/23	17-8	20231926-04		8514 TEN-8 FIRE & SAF			417.06	LS-8 THE LOCK SLOT	
05/16/23	17-8	20231926-05		8514 TEN-8 FIRE & SAF			526.83	K-TOOLKIT - K-TOOL COMPLE	
05/16/23	17-8	20231926-06		8514 TEN-8 FIRE & SAF			1,161.96	44451 - LED FIRE VULCAN,	
05/16/23	17-8	20231926-07		8514 TEN-8 FIRE & SAF			878.64	90503 - SURVIVOR LED, W/	
05/16/23	17-8	20231926-08		8514 TEN-8 FIRE & SAF			760.96	REXT - REX TOOL	
05/16/23	17-8	20231926-09		8514 TEN-8 FIRE & SAF			200.79	105 - WRENCH ADJUSTABLE H	
05/16/23	17-8	20231926-10		8514 TEN-8 FIRE & SAF			125.64	101 - UNIVERSAL SPANNER W	
05/16/23	17-8	20231926-11		8514 TEN-8 FIRE & SAF			245.85	430305 - ROPE BAG, #3 BLK	
05/16/23	17-8	20231926-12		8514 TEN-8 FIRE & SAF			427.86	240 - EXTINGUISH 2.5 GALL	
05/16/23	17-8	20231926-13		8514 TEN-8 FIRE & SAF			180.68	FREIGHT CHARGE	
05/17/23	21-8		612354	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2340	
05/17/23	21-8		612355	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2341	
05/17/23	21-8		612356	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2342	
05/19/23	17-8	20231973-01		117466 ZOLL MEDICAL COR			12,928.50	8900-0800-01 - CPR-D PADZ	
05/19/23	17-8	20231973-02		117466 ZOLL MEDICAL COR			5,737.50	8000-0807-01 - TYPE 123 L	
05/22/23	21-8	20230032-01	612483	101865 BOUND TREE MEDIC		30.48	-30.48	MEDICAL SUPPLIES	
05/22/23	21-8	20230032-01	612483	101865 BOUND TREE MEDIC		1,131.81	-1,131.81	MEDICAL SUPPLIES	
05/22/23	21-8	20230032-01	612483	101865 BOUND TREE MEDIC		1,891.28	-1,891.28	MEDICAL SUPPLIES	
05/22/23	21-8	20230374-01	612555	106175 HENRY SCHEIN INC		2,000.29	-2,000.29	MEDICAL SUPPLIES	
05/22/23	21-8	20230396-01	612592	114888 MCKESSON MEDICAL		382.31	-382.31	MEDICAL SUPPLIES	
05/22/23	21-8	20230402-01	V73018	103944 QUADMED INC		470.12	-470.12	MEDICAL SUPPLIES	
05/22/23	21-8	20230402-01	V73018	103944 QUADMED INC		3,199.65	-3,199.65	MEDICAL SUPPLIES	
05/22/23	21-8	20230405-04	612629	120912 STAPLES ADVANTAG		160.52	-160.52	OFFICE SUPPLIES	
05/22/23	21-8	20230405-04	612629	120912 STAPLES ADVANTAG		191.98	-191.98	OFFICE SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55200	OPERATING SUPPLIES (cont'd)									
	05/22/23	21-8	20230413-01	612636	122652	TELEFLEX LLC	3,657.00	-3,657.00	MEDICAL SUPPLIES	
	05/22/23	21-8	20230417-01	612662	117466	ZOLL MEDICAL COR	240.00	-240.00	MEDICAL SUPPLIES	
	05/22/23	21-8	20230417-01	612662	117466	ZOLL MEDICAL COR	1,536.00	-1,536.00	MEDICAL SUPPLIES	
	05/22/23	21-8	20231687-01	612585	118209	LIFE-ASSIST INC	371.80	-371.80	MEDICAL SUPPLIES	
	05/22/23	21-8	20231687-01	612585	118209	LIFE-ASSIST INC	1,467.81	-1,467.81	MEDICAL SUPPLIES	
	05/22/23	21-8	20231687-01	612585	118209	LIFE-ASSIST INC	2,446.08	-2,446.08	MEDICAL SUPPLIES	
	05/24/23	21-8	20230032-01	612483	101865	BOUND TREE MEDIC	52.88	-52.88	MEDICAL SUPPLIES	
	05/24/23	21-8	20230032-01	612483	101865	BOUND TREE MEDIC	79.32	-79.32	MEDICAL SUPPLIES	
	05/24/23	21-8	20230032-01	612483	101865	BOUND TREE MEDIC	94.48	-94.48	MEDICAL SUPPLIES	
	05/24/23	21-8	20230032-01	612483	101865	BOUND TREE MEDIC	264.40	-264.40	MEDICAL SUPPLIES	
	05/24/23	21-8	20230374-01	612555	106175	HENRY SCHEIN INC	718.00	-718.00	MEDICAL SUPPLIES	
	05/24/23	21-8	20230402-01	V73018	103944	QUADMED INC	233.70	-233.70	MEDICAL SUPPLIES	
	05/24/23	21-8	20231687-01	612585	118209	LIFE-ASSIST INC	150.60	-150.60	MEDICAL SUPPLIES	
	05/24/23	21-8	20231687-01	612585	118209	LIFE-ASSIST INC	1,986.96	-1,986.96	MEDICAL SUPPLIES	
	05/25/23	17-8	20232006-01		101865	BOUND TREE MEDIC		72,975.06	ZAEDPLUS N - NEW ZOLL AED	
	05/26/23	18-8	20230403-01		117796	READYREFRESH		2,000.00	CHANGE ORDER - 2	
	05/31/23	21-8	20230032-01	612705	101865	BOUND TREE MEDIC	1,260.72	-1,260.72	MEDICAL SUPPLIES	
	05/31/23	21-8	20230402-01	V73113	103944	QUADMED INC	299.68	-299.68	MEDICAL SUPPLIES	
	06/14/23	21-8		613333	118633	MARIOTTI'S LAUND	178.44	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328	AMAZON.COM	241.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					645,212.00	394,159.95	180,912.67		70,139.38
55201	GAS, OIL, AND LUBRICANTS					367,400.00	199,814.46	109,161.86	BEGINNING BALANCE	
	05/04/23	21-8	20230460-01	V72553	102758	WEX BANK	25,965.72	-25,965.72	0496-00-163666-1 4/23	
	06/14/23	19-8		23006361			698.39		MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	226,478.57	83,196.14		57,725.29
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL	UNIFORMS					43,794.00	.00	2,015.70		41,778.30
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55305		STATE GRANT EXPENDITURE			43,810.00	.00	14,117.90	BEGINNING BALANCE	
05/10/23	21-8	20231450-01	612084	126764 HANDTEVY-PEDIATR		2,590.00	-2,590.00	HMP22 - CUSTOMIZATION AN	
05/10/23	21-8	20231450-02	612084	126764 HANDTEVY-PEDIATR		4,145.00	-4,145.00	HMPA22 - ANNUAL ACCESS TO	
05/10/23	21-8	20231450-03	612084	126764 HANDTEVY-PEDIATR		1,800.00	-1,800.00	HPB011 - CUSTOMIZED MEDIC	
05/10/23	21-8	20231450-04	612084	126764 HANDTEVY-PEDIATR		600.00	-600.00	HPB004 -LENGTH BASED MEAS	
05/10/23	21-8	20231450-05	612084	126764 HANDTEVY-PEDIATR		98.89	-98.89	SHIPPING AND HANDLING	
05/10/23	21-8	20231749-01	612084	126764 HANDTEVY-PEDIATR		1,495.00	-1,495.00	HPC401C - HANDTEVY PREHOS	
05/10/23	21-8	20231749-02	612084	126764 HANDTEVY-PEDIATR		1,794.00	-1,794.00	HPC400 2 YEAR HANDTEVY IN	
05/10/23	21-8	20231749-03	612084	126764 HANDTEVY-PEDIATR		750.00	-750.00	HPB011 CUSTOMIZE MEDICATI	
05/10/23	21-8	20231749-04	612084	126764 HANDTEVY-PEDIATR		250.00	-250.00	HPB004 - LENGTH BASED MEA	
05/10/23	21-8	20231749-05	612084	126764 HANDTEVY-PEDIATR		595.00	-595.00	HPB006 QUICK REFERENCE CA	
05/10/23	21-8	20231749-06	612084	126764 HANDTEVY-PEDIATR		.01	- .01	SHIPPING	
TOTAL		STATE GRANT EXPENDITURE			43,810.00	14,117.90	.00		29,692.10
55400		BOOKS AND SUBSCRIPTIONS			780.00	269.86	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		370.89	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			780.00	640.75	.00		139.25
55401		TRAINING			48,473.00	14,958.85	.00	BEGINNING BALANCE	
05/25/23	17-8	20232007-01		106274 ZOLL DATA SYSTEM			6,000.00	ARC - A/R CONSULTING DAY	
05/31/23	21-8		612810	103504 TRAUMAONE		625.00	.00	PALS PROVIDER CARDS	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		1,518.65	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			48,473.00	17,102.50	6,000.00		25,370.50
55405		DUES AND MEMBERSHIPS			2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,464.00	1,262.50	.00		1,201.50
56102		DEMOLITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				318,277.00	83,889.69	111,434.49	BEGINNING BALANCE	
05/10/23	21-8	20220195-01		101865 BOUND TREE MEDIC		.00	-	--- MEDICAL SUPPLIES FOR	
05/11/23	21-8	20231802-01	612108	123423 MED ALLIANCE SOL		29,980.00	-29,980.00	SYS-ELG-002 - ELEGARD SYS	
05/11/23	21-8	20231802-02	612108	123423 MED ALLIANCE SOL		369.15	-369.15	FREIGHT CHARGE	
05/16/23	17-8	20231925-01		127109 CORO MEDICAL LLC			86,765.00	8000-004000-01 - ZOLL AED	
05/22/23	21-8	20231515-01	612474	105596 B & B TRAILERS &		2,200.00	-2,200.00	V SERIES TRUCK CAP, MIDS	
05/22/23	21-8	20231515-02	612474	105596 B & B TRAILERS &		340.00	-340.00	SOLID GLASS SIDE WINDOW (	
05/22/23	21-8	20231515-03	612474	105596 B & B TRAILERS &		69.99	-69.99	TOPPER INSTALLATION KIT,	
05/22/23	21-8	20231515-04	612474	105596 B & B TRAILERS &		145.00	-145.00	SERVICES	
05/22/23	21-8	20231515-05	612474	105596 B & B TRAILERS &		20.00	-20.00	MISC. SHOP SUPPLIES AND O	
05/22/23	21-8	20231779-01	612577	00002136 KNOX COMPANY		6,327.00	-6,327.00	5530H3SK - MEDVAULT 2.5 L	
05/22/23	21-8	20231779-02	612577	00002136 KNOX COMPANY		65.00	-65.00	FREIGHT CHARGE	
05/23/23	18-8	20231925-01		127109 CORO MEDICAL LLC			-86,765.00	CHANGE ORDER - 1	
05/24/23	21-8	20231329-01	612630	13043 STRYKER SALES LL		71,030.46	-71,030.46	650605550003 - POWER-PRO	
05/24/23	21-8	20231329-03	612630	13043 STRYKER SALES LL		887.88	-887.88	FREIGHT CHARGE	
TOTAL	EQUIPMENT				318,277.00	195,324.17	.00		122,952.83
56415	CAPITAL VEHICLES				2,126,200.00	1,062,192.00	570,818.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,126,200.00	1,062,192.00	570,818.00		493,190.00
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
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>					<b>18,491,336.00</b>	<b>10,312,148.47</b>	<b>992,225.80</b>		<b>7,186,961.73</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,065,289.00	495,138.56	.00	BEGINNING BALANCE	
	05/04/23		22-8			39,041.12		PAYROLL CHARGES	
	05/18/23		22-8			39,017.92		PAYROLL CHARGES	
TOTAL					1,065,289.00	573,197.60	.00		492,091.40
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	2,945.12	.00	BEGINNING BALANCE	
	05/04/23		22-8			103.66		PAYROLL CHARGES	
	05/18/23		22-8			38.12		PAYROLL CHARGES	
TOTAL					8,240.00	3,086.90	.00		5,153.10
51501					1,200.00	500.00	.00	BEGINNING BALANCE	
	05/18/23		22-8			400.00		PAYROLL CHARGES	
TOTAL					1,200.00	900.00	.00		300.00
52100					77,300.00	37,589.90	.00	BEGINNING BALANCE	
	05/04/23		22-8			2,944.60		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			2,968.42		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	43,502.92	.00		33,797.08
52200					189,501.00	137,460.21	.00	BEGINNING BALANCE	
	05/04/23		22-8			10,361.66		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			10,449.59		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	158,271.46	.00		31,229.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	67,316.36	.00	BEGINNING BALANCE	
05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					5,051.33		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,051.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	157,871.00	77,443.02	.00		80,427.98
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,956.00	979.29	.00	BEGINNING BALANCE	
05/04/23	22-8					77.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					78.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,956.00	1,135.82	.00		820.18
52500					.00	.00	.00	BEGINNING BALANCE	
05/22/23	11-8				.00	.00			
05/24/23	20-8		230522-1	102750 FLORIDA DEPARTME		2,407.50	.00	RT FEE P/E MAR23	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	2,407.50	.00		-2,407.50
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					75,400.00	69,275.00	1,000.00	BEGINNING BALANCE	
05/03/23	21-8		611993	126636 JEANETTE WESTBER		275.00	.00	ME23-23-158 DENTAL	
TOTAL				PROFESSIONAL FEES	75,400.00	69,550.00	1,000.00		4,850.00
53120					11,666.00	5,106.29	5,533.12	BEGINNING BALANCE	
05/09/23	21-8		20231788-01 612050	122897 COMMONLOOK		1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53120									
05/10/23		21-8	20230143-01	117187	11,666.00	624.00	-624.00	JANITORIAL SVCS 4/23	1,026.59
TOTAL						7,219.55	3,419.86		
53126					-508,379.00	-254,597.86	.00	BEGINNING BALANCE	
TOTAL					-508,379.00	-254,597.86	.00		-253,781.14
53127					-474,577.00	-237,071.20	.00	BEGINNING BALANCE	
TOTAL					-474,577.00	-237,071.20	.00		-237,505.80
53400					2,500.00	1,040.94	368.94	BEGINNING BALANCE	
05/10/23		21-8	20230151-01	108416	2,500.00	61.49	-61.49	067425-0001 4/23	
TOTAL					2,500.00	1,102.43	307.45		1,090.12
54000					11,000.00	623.05	.00	BEGINNING BALANCE	
05/19/23		25-8	511		-10,000.00			05/11/23 BCC TRANSFER	
TOTAL					1,000.00	623.05	.00		376.95
54100					3,309.00	1,719.50	1,236.08	BEGINNING BALANCE	
05/11/23		21-8	20230140-01	107545		205.36	-205.36	323770829-00012 4/23	
* 05/22/23		21-8	612504	106811		37.48	.00	900015699 6/14	
TOTAL					3,309.00	1,962.34	1,030.72		315.94
54110					.00	1.50	.00	BEGINNING BALANCE	
TOTAL					.00	1.50	.00		-1.50
54113					98,337.00	46,725.00	38,271.00	BEGINNING BALANCE	
05/17/23		21-8	20230150-01	125006	98,337.00	12,075.00	-12,075.00	TRANSPORT SVCS 4/23	
TOTAL					98,337.00	58,800.00	26,196.00		13,341.00
54300					16,700.00	6,690.60	.00	BEGINNING BALANCE	
05/24/23		21-8	612538	787	16,700.00	1,174.40	.00	73923-67160 5/8	
TOTAL					16,700.00	7,865.00	.00		8,835.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54400					1,665.00	1,395.76	272.44	BEGINNING BALANCE	
05/26/23		20230138-01		114515 RICOH USA INC		.00	-272.44	COPIER MACHINE LEASE RENT	
05/30/23		20231555-01		3282 WELLS FARGO VEND			272.44	CHANGE ORDER - 1	
TOTAL					1,665.00	1,395.76	272.44		-3.20
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,364.00	6,319.86	.00	BEGINNING BALANCE	
05/15/23			V72943	1544 THOMPSON BAKER A		67.79	.00	UST G72569325001 3/24	
TOTAL					9,364.00	6,387.65	.00		2,976.35
54600					30,936.00	9,536.33	1,638.97	BEGINNING BALANCE	
05/02/23		20230248-03	611946	1411 RING POWER CORP		372.99	-372.99	1/1-3/31 GENERATOR	
05/11/23			483			-19,000.00		05/02/23 BCC TRANSFER	
05/25/23		20230142-01	612476	155 BAKER PEST CONTR		110.00	-110.00	27525 PEST 5/15	
05/25/23		20231997-09		120789 DISCOVERY TANK T			250.00	1 TANK @ MEDICAL EXAMINER	
06/14/23		613333		122702 CES NATIONWIDE		24.50	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		00002187 THE HOME DEPOT		33.22	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		00002187 THE HOME DEPOT		35.96	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		11925 (CED)CONSOLIDATE		89.95	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		00002187 THE HOME DEPOT		105.88	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		11925 (CED)CONSOLIDATE		112.29	.00	CREATED AT PCARD IMPORT	
06/14/23		613333		102145 UNITED REFRIGERA		196.40	.00	CREATED AT PCARD IMPORT	
TOTAL					11,936.00	10,617.52	1,405.98		-87.50
54601					10,150.00	2,829.95	5,843.00	BEGINNING BALANCE	
06/14/23		613333		116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,150.00	2,968.95	5,843.00		1,338.05
54602					6,184.00	5,759.52	.00	BEGINNING BALANCE	
06/14/23			23006362			75.73		MAY2023 VEH MAINT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	06/14/23	21-8		613333	110221 CIRCLE K STORES		20.24	.00	CREATED AT PCARD IMPORT	
TOTAL						6,184.00	5,855.49	.00		328.51
55100						7,965.00	5,315.66	168.87	BEGINNING BALANCE	
	05/17/23	21-8	20230141-01	612332	979 FEDERAL EXPRESS		67.34	-67.34	SHIPPING X953-4	
	06/14/23	21-8		613333	103328 AMAZON.COM		14.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		47.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127212 PATHSUPPLY, INC.		47.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		85.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		354.06	.00	CREATED AT PCARD IMPORT	
TOTAL						7,965.00	5,971.15	101.53		1,892.32
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						550.00	505.08	.00	BEGINNING BALANCE	
TOTAL						550.00	505.08	.00		44.92
55200						30,350.00	30,626.72	30.00	BEGINNING BALANCE	
	05/19/23	25-8		511		10,000.00			05/11/23 BCC TRANSFER	
	06/14/23	21-8		613333	103328 AMAZON.COM		15.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		69.71	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		109.67	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117796 READYREFRESH		181.37	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		426.63	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		574.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113617 SOUTHLAND MEDICA		630.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		647.91	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119969 EXTRA PACKAGING,		686.12	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113617 SOUTHLAND MEDICA		850.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		37.93	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		42.17	.00	CREATED AT PCARD IMPORT	
TOTAL						40,350.00	35,051.49	30.00		5,268.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					4,600.00	2,451.75	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			385.79		MAY2023 FUEL USAGE	
TOTAL					4,600.00	2,837.54	.00		1,762.46
55212					65,600.00	49,847.50	9,152.50	BEGINNING BALANCE	
05/10/23	21-8	20230139-01	612064	100900 FLORIDA CLINICAL		65.00	-65.00	LAB ANALYSIS400003054	
05/16/23	18-8	20230481-01		113585 NMS LABS			6,000.00	CHANGE ORDER - 1	
05/17/23	21-8	20230481-01	612401	113585 NMS LABS		11,254.00	-11,254.00	LABORATORY ANALYSIS	
05/19/23	25-8		511		35,000.00			05/11/23 BCC TRANSFER	
05/25/23	21-8		612574	126086 JON R. THOGMARTI		500.00	.00	LAB ANALYSIS #13268	
06/14/23	21-8		613333	111275 BETA ANALYTIC IN		775.00	.00	CREATED AT PCARD IMPORT	
TOTAL					100,600.00	62,441.50	3,833.50		34,325.00
55214					2,850.00	1,032.27	.00	BEGINNING BALANCE	
TOTAL					2,850.00	1,032.27	.00		1,817.73
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					55,000.00	2,504.33	.00	BEGINNING BALANCE	
05/19/23	25-8		511			-35,000.00		05/11/23 BCC TRANSFER	
06/14/23	21-8		613333	108370 TAYLOR & FRANCIS		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL					20,000.00	2,623.33	.00		17,376.67
56300					.00	.00	.00	BEGINNING BALANCE	
05/11/23	25-8		483		14,663.00			CLEANING SUITE AUTOPSY	
TOTAL					14,663.00	.00	.00		14,663.00
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56400	EQUIPMENT			(cont'd)					
05/11/23	25-8		483		4,337.00			WASHER/DRYER	
TOTAL	EQUIPMENT				4,337.00	.00	.00		4,337.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415	CAPITAL VEHICLES				34,425.00	34,425.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				34,425.00	34,425.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					<b>1,000,354.00</b>	<b>690,914.14</b>	<b>43,440.48</b>		<b>265,999.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	1,067.00	.00	BEGINNING BALANCE	
05/02/23	21-8		V72483	102001 GIDDENS SECURITY		220.00	.00	4/15 ST98 SECURITY	
05/11/23	21-8		V72597	102001 GIDDENS SECURITY		110.00	.00	4/17-4/30 J BELL	
TOTAL					2,675.00	1,397.00	.00		1,278.00
53120					656,390.00	295,719.16	27.26	BEGINNING BALANCE	
TOTAL					656,390.00	295,719.16	27.26		360,643.58
53400					2,820.00	1,382.16	1,382.16	BEGINNING BALANCE	
05/11/23	21-8	20230350-01	612171	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 4/23	
TOTAL					2,820.00	1,612.52	1,151.80		55.68
54000					7,000.00	240.85	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127235 FLORIDA CATTLEME		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	515.85	.00		6,484.15
54100					2,856.00	1,655.40	240.13	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		19.58	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		178.04	.00	900015699 6/14	
05/31/23	21-8	20230120-01	612696	107962 AT&T		42.61	-42.61	904 808-1829 517 6/9	
TOTAL					2,856.00	1,895.63	197.52		762.85
54300					27,400.00	11,959.86	.00	BEGINNING BALANCE	
05/09/23	21-8		612144	31 ST JOHNS COUNTY		15.60	.00	519791-109962 4/18	
05/09/23	21-8		612144	31 ST JOHNS COUNTY		37.49	.00	519685-114733 4/18	
05/09/23	21-8		612144	31 ST JOHNS COUNTY		428.44	.00	519681-145657 4/18	
05/09/23	21-8		612144	31 ST JOHNS COUNTY		437.22	.00	519681-109854 4/18	
05/11/23	21-8		612076	787 FLORIDA POWER &		25.90	.00	63477-25019 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		26.80	.00	68858-25130 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		124.18	.00	46108-78268 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,422.12	.00	37164-03526 5/3	
TOTAL					27,400.00	14,477.61	.00		12,922.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,800.00	3,377.34	2,378.10	BEGINNING BALANCE	
05/02/23		21-8	20230118-01	V72516		479.62	-479.62	5/23 3207491-7493	
TOTAL				114515 RICOH USA INC	5,800.00	3,856.96	1,898.48		44.56
54500					14,325.00	7,521.13	.00	BEGINNING BALANCE	
05/15/23		21-8	V72943	1544 THOMPSON BAKER A		105.31	.00	UST G72569325001 3/24	
TOTAL					14,325.00	7,626.44	.00		6,698.56
54600					26,342.00	6,570.61	3,834.48	BEGINNING BALANCE	
05/09/23		21-8	20230510-04	V72652		160.00	-160.00	15637465 5/2	
05/11/23		17-8	20231906-01				305.00	YEARLY PEST CONTROL TERMI	
05/15/23		18-8	20230248-26				.00	CHANGE ORDER - 63	
05/17/23		17-8	20231228-02				490.62	LABOR & MATERIALS TO PROV	
05/24/23		21-8	20231228-01	612475		2,210.48	-2,210.48	PERMIT, ENGINEER & MANUFA	
05/24/23		21-8	20231228-02	612475		490.62	-490.62	MATERIALS/INSTALL	
05/25/23		17-8	20231997-08				250.00	1 TANK @ AG CENTER	
05/31/23		21-8	20231906-01	612730		305.00	-305.00	2684534 TERMITE RNWL	
06/14/23		21-8	613333			74.73	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333			77.17	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333			85.55	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333			120.03	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333			201.42	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333			352.32	.00	CREATED AT PCARD IMPORT	
TOTAL					26,342.00	10,647.93	1,714.00		13,980.07
54601					600.00	390.00	210.00	BEGINNING BALANCE	
05/11/23		25-8	494			200.00		04/18/23 BCC TRANSFER	
05/15/23		18-8	20230517-06				200.00	CHANGE ORDER - 8	
05/25/23		21-8	20230517-06	2280041723		410.00	-410.00	AG CTR HOOD SVCS	
05/25/23		21-8	20230517-06	2280041723		410.00	410.00	AG CTR HOOD SVCS	
05/25/23		21-8	20230517-06	V72989		410.00	-410.00	AG CTR HOOD SVCS	
TOTAL					800.00	800.00	.00		.00
54602					7,000.00	1,781.04	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
05/11/23	25-8		494		-200.00			04/18/23 BCC TRANSFER	
06/14/23	19-8		23006362			3,576.18		MAY2023 VEH MAINT	
TOTAL					6,800.00	5,357.22	.00		1,442.78
54603									
05/02/23	21-8	20230248-04	611946	1411 RING POWER CORP	13,820.00	7,064.28	3,035.64	BEGINNING BALANCE	
TOTAL					13,820.00	7,766.76	2,333.16	1/1-3/31 GENERATOR	3,720.08
55100									
06/14/23	21-8		613333	120912 STAPLES ADVANTAG	4,200.00	2,667.24	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		115.87	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	2,913.44	.00	CREATED AT PCARD IMPORT	1,286.56
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL					320.00	204.00	.00	BEGINNING BALANCE	116.00
55200									
05/10/23	21-8	20230114-01	V72574	7759 CFX OFFICE TECHN	11,500.00	2,070.69	692.04	BEGINNING BALANCE	
05/17/23	21-8		612427	00000853 ST JOHNS COUNTY		114.17	-114.17	JK0305 3/26-4/25	
06/14/23	21-8		613333	103328 AMAZON.COM		35.76	.00	2010 COMMERCIAL	
06/14/23	21-8		613333	117469 SUNPASS		-39.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122294 TRIFECTA NETWORK		4.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		46.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		297.65	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,568.62	577.87		8,353.51
55201									
06/14/23	19-8		23006361		7,000.00	3,080.68	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	125102 BUC-EES #46		392.04	.00	MAY2023 FUEL USAGE	
TOTAL					7,000.00	3,482.07	.00	CREATED AT PCARD IMPORT	3,517.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	505.44	.00	BEGINNING BALANCE	
TOTAL					805.00	505.44	.00		299.56
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					44,000.00	34,365.00	.00	BEGINNING BALANCE	
TOTAL					44,000.00	34,365.00	.00		9,635.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>					834,853.00	395,711.65	7,900.09		431,241.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	46,799.50	.00	BEGINNING BALANCE	
TOTAL					93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					93,599.00	46,799.50	.00		46,799.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					51,399.00	27,933.32	.00	BEGINNING BALANCE	
05/04/23	22-8					1,996.47		PAYROLL CHARGES	
05/18/23	22-8					1,977.93		PAYROLL CHARGES	
TOTAL					51,399.00	31,907.72	.00		19,491.28
51400					.00	315.22	.00	BEGINNING BALANCE	
05/04/23	22-8					9.27		PAYROLL CHARGES	
05/18/23	22-8					64.90		PAYROLL CHARGES	
TOTAL					.00	389.39	.00		-389.39
52100					3,932.00	2,092.83	.00	BEGINNING BALANCE	
05/04/23	22-8					148.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					151.71		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	2,393.41	.00		1,538.59
52200					6,214.00	3,364.40	.00	BEGINNING BALANCE	
05/04/23	22-8					238.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					243.30		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	3,846.58	.00		2,367.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	6,589.96	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	7,603.80	.00		4,562.20
52400					53.00	29.37	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	05/04/23	22-8				2.09		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8				2.12		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	33.58	.00		19.42
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	317.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				321.00	317.56	.00		3.44
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					<b>75,026.00</b>	<b>47,267.04</b>	<b>.00</b>		<b>27,758.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	116,399.42	.00	BEGINNING BALANCE	
05/04/23	22-8					10,304.21		PAYROLL CHARGES	
05/18/23	22-8					10,304.20		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	253,064.00	137,007.83	.00		116,056.17
51400					1,500.00	33.61	.00	BEGINNING BALANCE	
05/04/23	22-8					16.81		PAYROLL CHARGES	
05/18/23	22-8					25.21		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,500.00	75.63	.00		1,424.37
52100					19,084.00	8,111.73	.00	BEGINNING BALANCE	
05/04/23	22-8					779.48		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					780.12		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	19,084.00	9,671.33	.00		9,412.67
52200					39,365.00	18,833.64	.00	BEGINNING BALANCE	
05/04/23	22-8					1,570.42		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,571.42		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,365.00	21,975.48	.00		17,389.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					41,030.00	13,046.68	.00	BEGINNING BALANCE	
05/04/23	22-8					1,202.65		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,202.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	41,030.00	15,463.98	.00		25,566.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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				265.00	120.99	.00	BEGINNING BALANCE	
05/04/23	22-8					10.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10.73		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				265.00	142.44	.00		122.56
53120	CONTRACTUAL SERVICES				595,675.00	87,653.88	127,826.41	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
TOTAL	CONTRACTUAL SERVICES				595,675.00	88,398.51	127,081.78		380,194.71
54000	TRAVEL AND PER DIEM				11,000.00	4,148.42	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		103195 SHERATON SAND KE		-48.39	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		103195 SHERATON SAND KE		16.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		103195 SHERATON SAND KE		16.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		103195 SHERATON SAND KE		16.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		108753 JACKSONVILLE AIR		40.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		127216 INTERCONTINENTAL		338.17	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		127216 INTERCONTINENTAL		338.17	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				11,000.00	4,864.76	.00		6,135.24
54010	TRADE SHOWS & CONVENTIONS				7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				7,500.00	2,845.00	.00		4,655.00
54100	COMMUNICATIONS				1,546.00	717.74	.00	BEGINNING BALANCE	
* 05/22/23	21-8	612504		106811 COMCAST		2.13	.00	900015699 6/14	
06/14/23	21-8	613333		107545 VERIZON WIRELESS		85.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,546.00	805.41	.00		740.59
54110	POSTAGE				300.00	57.72	.00	BEGINNING BALANCE	
06/07/23	19-8	23006317				.60		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				300.00	58.32	.00		241.68
54500	INSURANCE				1,300.00	2,030.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,300.00	2,030.09	.00		-730.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601					160.00	67.32	.00	BEGINNING BALANCE	
TOTAL					160.00	67.32	.00		92.68
54700					10,000.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	116589		311.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	311.00	.00		9,689.00
54801					7,100.00	435.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	435.00	.00		6,665.00
54804					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54900					35,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	29.00	.00		34,971.00
55100					2,500.00	879.60	.00	BEGINNING BALANCE	
TOTAL					2,500.00	879.60	.00		1,620.40
55102					610.00	570.88	.00	BEGINNING BALANCE	
TOTAL					610.00	570.88	.00		39.12
55103					3,660.00	1,691.77	.00	BEGINNING BALANCE	
TOTAL					3,660.00	1,691.77	.00		1,968.23
55200					5,500.00	50.46	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328		698.98	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	749.44	.00		4,750.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55304									
55304					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55306					217,677.00	10,000.00	.00	BEGINNING BALANCE	
05/02/23	21-8		611866	124442	FUTURE FRIENDS,	10,000.00	.00	FINAL PYMNT	
TOTAL					217,677.00	20,000.00	.00		197,677.00
55400					500.00	1,197.75	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127218	HARVARD BUSINESS	120.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127219	MIT SLOAN MANAGE	75.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127210	BLOOMBERG.COM	399.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127217	THE WASHINGTON P	40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	1,831.75	.00		-1,331.75
55401					3,500.00	1,670.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,670.00	.00		1,830.00
55405					5,000.00	1,609.65	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	122907	ADOBE INC	54.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127218	HARVARD BUSINESS	60.98	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,725.62	.00		3,274.38
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
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					<b>1,392,836.00</b>	<b>313,300.16</b>	<b>127,081.78</b>		<b>952,454.06</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	349,004.00	.00	BEGINNING BALANCE	
TOTAL					926,102.00	349,004.00	.00		577,098.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	964,732.66	.00	BEGINNING BALANCE	
06/07/23	19-8		23006320			190,111.78		MAY-23 CREDITS	
TOTAL					2,500,000.00	1,154,844.44	.00		1,345,155.56
<b>TOTAL DEPARTMENT - TAX INCENTIVE REBATE</b>					<b>3,426,102.00</b>	<b>1,503,848.44</b>	<b>.00</b>		<b>1,922,253.56</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	154,526.59	.00	BEGINNING BALANCE	
05/04/23	22-8					11,037.60		PAYROLL CHARGES	
05/18/23	22-8					11,037.61		PAYROLL CHARGES	
TOTAL					286,974.00	176,601.80	.00		110,372.20
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	11,772.91	.00	BEGINNING BALANCE	
05/04/23	22-8					841.96		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					841.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	13,456.83	.00		8,497.17
52200					27,497.00	14,287.39	.00	BEGINNING BALANCE	
05/04/23	22-8					1,020.52		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,020.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	16,328.44	.00		11,168.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	13,246.99	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,016.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	15,283.45	.00		9,154.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			298.00	160.58	.00	BEGINNING BALANCE	
05/04/23	22-8					11.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11.47		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			298.00	183.52	.00		114.48
53120		CONTRACTUAL SERVICES			890.00	.00	880.93	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
TOTAL		CONTRACTUAL SERVICES			890.00	744.63	136.30		9.07
54000		TRAVEL AND PER DIEM			3,300.00	1,876.00	.00	BEGINNING BALANCE	
05/25/23	21-8		612495	125734 LORI A CHAPMAN		130.00	.00	4/30-5/4 SAFETY HARBO	
05/25/23	21-8		612589	119982 JOSEPH D MCDERMO		130.00	.00	4/30-5/4 SAFETY HARBO	
05/25/23	21-8		612591	124722 ANGELA KAY MCKEN		130.00	.00	4/30-5/4 SAFETY HARBO	
05/25/23	21-8		612597	122311 TRAVIS MICHAEL N		130.00	.00	4/30-5/4 SAFETY HARBO	
06/14/23	21-8		613333	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			3,300.00	2,856.00	.00		444.00
54100		COMMUNICATIONS			952.00	592.55	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		.17	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		60.54	.00	900015699 6/14	
TOTAL		COMMUNICATIONS			952.00	653.26	.00		298.74
54110		POSTAGE			800.00	161.76	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			8.46		MAIL ACCRUAL MAY 2023	
TOTAL		POSTAGE			800.00	170.22	.00		629.78
54400		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,077.58	769.70	BEGINNING BALANCE	
05/25/23	21-8	20230137-01	V73055	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 5/27-6/26	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,231.52	615.76		252.72
54500		INSURANCE			1,880.00	1,611.90	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,880.00	1,611.90	.00		268.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	443.16	.00	BEGINNING BALANCE	
05/03/23	21-8		V72460	7759 CFX OFFICE TECHN		1.76	.00	SJ05 4/24 OVERAGE	
TOTAL					3,000.00	444.92	.00		2,555.08
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					80.00	68.00	.00	BEGINNING BALANCE	
TOTAL					80.00	68.00	.00		12.00
55200					2,400.00	7.44	.00	BEGINNING BALANCE	
05/16/23	21-8		V72894	113558 DATASAVERS OF JA		31.56	.00	4/23 SHRED	
TOTAL					2,400.00	39.00	.00		2,361.00
55208					4,512.00	96.59	.00	BEGINNING BALANCE	
TOTAL					4,512.00	96.59	.00		4,415.41
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>					<b>505,727.00</b>	<b>229,770.08</b>	<b>752.06</b>		<b>275,204.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	352,574.55	.00	BEGINNING BALANCE	
05/04/23	22-8					28,844.73		PAYROLL CHARGES	
05/18/23	22-8					28,449.59		PAYROLL CHARGES	
TOTAL					788,860.00	409,868.87	.00		378,991.13
51400					32,000.00	28,027.51	.00	BEGINNING BALANCE	
05/04/23	22-8					648.45		PAYROLL CHARGES	
05/18/23	22-8					1,476.57		PAYROLL CHARGES	
TOTAL					32,000.00	30,152.53	.00		1,847.47
51501					11,600.00	5,414.25	.00	BEGINNING BALANCE	
05/04/23	22-8					399.99		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	6,214.24	.00		5,385.76
52100					63,683.00	28,689.34	.00	BEGINNING BALANCE	
05/04/23	22-8					2,198.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,232.12		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	33,120.44	.00		30,562.56
52200					100,644.00	45,974.67	.00	BEGINNING BALANCE	
05/04/23	22-8					3,560.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,611.85		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	53,146.81	.00		47,497.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	62,796.50	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300									
LIFE & HEALTH INSURANCE (cont'd)									
05/04/23	22-8					5,560.51		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,560.51		PAYROLL CHARGES-FRINGE	
TOTAL					169,992.00	73,933.52	.00		96,058.48
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,205.00	3,239.50	.00	BEGINNING BALANCE	
05/04/23	22-8					253.19		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					257.19		PAYROLL CHARGES-FRINGE	
TOTAL					6,205.00	3,749.88	.00		2,455.12
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					5,100.00	1,620.27	2,940.00	BEGINNING BALANCE	
05/10/23	21-8		612025	113240 ATLANTIC VETERIN		145.50	.00	3/23 FRENCH BULLDOGS	
05/10/23	21-8	20230033-01	612019	12331 ANTIGUA VETERINA		250.00	-250.00	4/26 16015 SVCS	
TOTAL					5,100.00	2,015.77	2,690.00		394.23
53120					39,355.00	22,140.74	14,610.35	BEGINNING BALANCE	
05/03/23	21-8	20230062-01	611978	100395 UNIFIRST CORPORA		66.63	-66.63	UNIFORMS 1272305	
05/09/23	21-8	20230048-01	612122	124996 PALENCIA PET CLI		550.00	-550.00	VET SVCS 5/2	
05/09/23	21-8	20230062-01	612159	100395 UNIFIRST CORPORA		64.54	-64.54	UNIFORMS 1272305	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/15/23	21-8	20230037-01	612296	00001945 BRINKS INC		310.78	-310.78	5/23 729587 TRANSPORT	
05/17/23	21-8	20230062-01	612444	100395 UNIFIRST CORPORA		65.23	-65.23	UNIFORMS 1272305	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/18/23	21-8	20230048-01	612406	124996 PALENCIA PET CLI		855.00	-855.00	5/9 VETERINARY SVCS	
	05/24/23	21-8	20230062-01	612642	100395 UNIFIRST CORPORA		105.35	-105.35	1272305 UNIFORMS	
	05/24/23	21-8	20231540-01	612528	126828 FLORIDA PEST CON		50.00	-50.00	2685523 5/10 PEST	
	05/25/23	21-8	20230065-01	V73052	1579 VILLAGE KEY & AL		335.00	-335.00	15637869 5/11	
	05/31/23	21-8	20230062-01	612814	100395 UNIFIRST CORPORA		65.20	-65.20	UNIFORM 1272305	
	05/31/23	21-8	20230065-01	V73136	1579 VILLAGE KEY & AL		80.00	-80.00	15638154 5/22	
	06/01/23	21-8	20230048-01	612776	124996 PALENCIA PET CLI		895.00	-895.00	5/23 VET SVCS	
TOTAL	CONTRACTUAL SERVICES					39,355.00	26,328.10	10,422.99		2,603.91
53201	SERVICE CHARGES									
	05/09/23	19-8		23005483		1,125.00	245.32	.00	BEGINNING BALANCE	
							44.20		05/02/23 ACH BOFA APR23	
TOTAL	SERVICE CHARGES					1,125.00	289.52	.00		835.48
53400	REFUSE									
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY	3,900.00	1,935.52	1,628.80	BEGINNING BALANCE	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		7.40	-7.40	485 COMMERCIAL	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		9.25	-9.25	485 COMMERCIAL	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		16.65	-16.65	485 COMMERCIAL	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		18.50	-18.50	485 COMMERCIAL	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		19.11	-19.11	485 COMMERCIAL	
	05/10/23	21-8	20230061-01	612143	00000853 ST JOHNS COUNTY		24.04	-24.04	485 COMMERCIAL	
	05/10/23	21-8	20230067-01	612171	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 4/23	
TOTAL	REFUSE					3,900.00	2,260.83	1,303.49		335.68
54000	TRAVEL AND PER DIEM									
	06/14/23	21-8		613333	117469 SUNPASS	2,740.00	2,051.18	.00	BEGINNING BALANCE	
							6.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,740.00	2,057.18	.00		682.82
54100	COMMUNICATIONS									
	05/11/23	21-8	20230059-01	9933894485	107545 VERIZON	9,847.00	5,211.75	2,021.99	BEGINNING BALANCE	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		284.89	-284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		-284.89	284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		284.89	-284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		-284.89	284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		284.89	-284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		-284.89	284.89	923770335-00002 5/1	
*	05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		284.89	-284.89	923770335-00002 5/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54100	COMMUNICATIONS		(cont'd)						
* 05/12/23	21-8	20230059-01	9933894485	107545 VERIZON		-284.89	284.89	923770335-00002 5/1	
* 05/12/23	21-8	20230059-01	612165	107545 VERIZON		284.89	-284.89	923770335-00002 5/1	
* 05/22/23	21-8		612504	106811 COMCAST		10.46	.00	900015699 6/14	
05/31/23	21-8		612699	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 5/16	
TOTAL	COMMUNICATIONS				9,847.00	5,857.10	1,737.10		2,252.80
54110	POSTAGE				300.00	105.99	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			11.10		MAIL ACCRUAL MAY 2023	
06/14/23	21-8		613333	123243 PACK N POST EXPR		20.80	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				300.00	137.89	.00		162.11
54300	UTILITIES				43,000.00	17,954.84	.00	BEGINNING BALANCE	
05/24/23	21-8		612538	787 FLORIDA POWER &		2,537.17	.00	97499-34049 5/8	
TOTAL	UTILITIES				43,000.00	20,492.01	.00		22,507.99
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,439.83	864.17	BEGINNING BALANCE	
05/02/23	21-8	20230054-01	V72516	114515 RICOH USA INC		114.70	-114.70	3246222 5/23	
05/02/23	21-8	20230058-01	V72516	114515 RICOH USA INC		75.49	-75.49	5/23 3201572	
05/31/23	21-8	20230054-01	V73117	114515 RICOH USA INC		114.70	-114.70	3246222 6/23	
05/31/23	21-8	20230058-01	V73117	114515 RICOH USA INC		75.49	-75.49	3201572 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,820.21	483.79		6.00
54500	INSURANCE				14,728.00	8,943.12	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,728.00	8,943.12	.00		5,784.88
54600	BUILDING MAINTENANCE				5,355.00	3,879.12	195.69	BEGINNING BALANCE	
05/11/23	21-8		V72638	1431 ST AUGUSTINE ELE		702.00	.00	PUMP/RPR	
05/16/23	17-8	20231924-01		126669 DUVAL LANDSCAPE			125.00	ESP 6 STATION MODULE CONT	
05/16/23	17-8	20231924-02		126669 DUVAL LANDSCAPE			100.00	ELECTRICAL VALVE	
05/16/23	17-8	20231924-03		126669 DUVAL LANDSCAPE			125.00	1806 RB SPRAY HEAD	
05/16/23	17-8	20231924-04		126669 DUVAL LANDSCAPE			150.00	5004 RB ROTOR	
05/16/23	17-8	20231924-05		126669 DUVAL LANDSCAPE			25.00	SPRAY NOZZLE	
05/16/23	17-8	20231924-06		126669 DUVAL LANDSCAPE			200.00	IRRIGATION LABOR	
05/16/23	17-8	20231924-07		126669 DUVAL LANDSCAPE			150.00	VALVE LOCATING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54600	BUILDING MAINTENANCE			(cont'd)						
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		6.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		26.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		37.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		42.67	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117174 CRONIN ACE HARDW		56.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		63.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		69.58	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		89.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		99.12	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		216.11	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		354.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		486.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		1,211.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					5,355.00	7,343.12	1,070.69		-3,058.81
54601	EQUIPMENT MAINTENANCE					3,100.00	681.58	1,853.84	BEGINNING BALANCE	
	05/02/23	21-8	20230248-56	611946	1411 RING POWER CORP		389.49	-389.49	1/1-3/31 GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE					3,100.00	1,071.07	1,464.35		564.58
54602	VEHICLE MAINTENANCE					32,400.00	14,593.86	.88	BEGINNING BALANCE	
	05/19/23	21-8	20220207-04		14539 CONTINENTAL AUTO		.00	-.88	FIRE FIGHTING APPARATUS A	
	05/25/23	21-8		V73045	3571 T J COMMUNICATIO		105.00	.00	V#1578 MODEM REMOVAL	
	05/25/23	21-8		V73045	3571 T J COMMUNICATIO		157.50	.00	V#1576 EQUIP REMOVAL	
	05/25/23	21-8		V73045	3571 T J COMMUNICATIO		262.50	.00	V#2065 INSTALL	
	05/25/23	21-8		V73045	3571 T J COMMUNICATIO		315.00	.00	V#2156 INSTALL	
	05/25/23	21-8		V73045	3571 T J COMMUNICATIO		535.00	.00	V#2297 INSTALL	
	05/31/23	21-8		V73129	3571 T J COMMUNICATIO		105.00	.00	CV 1577 5/18	
	05/31/23	21-8		V73129	3571 T J COMMUNICATIO		345.00	.00	CV 2211 5/17 INSTALL	
	06/14/23	19-8		23006362			4,106.31		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					32,400.00	20,525.17	.00		11,874.83
54603	OTHER MAINTENANCE					1,100.00	800.94	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					1,100.00	800.94	.00		299.06
54900	ADVERTISING					1,800.00	1,570.14	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54900	ADVERTISING		(cont'd)						
05/11/23	25-8		496		-200.00			05/05/23 BCC TRANSFER	
TOTAL	ADVERTISING				1,600.00	1,570.14	.00		29.86
55100	OFFICE SUPPLIES				2,050.00	644.18	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		107.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		33.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		71.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119369 THE PRINT SHOP O		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,050.00	1,098.61	.00		951.39
55102	SOFTWARE				36,688.00	1,068.32	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				36,688.00	1,068.32	.00		35,619.68
55103	COMPUTER SUPPLIES				12,100.00	10,524.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				12,100.00	10,524.78	.00		1,575.22
55200	OPERATING SUPPLIES				63,000.00	42,987.48	12,017.21	BEGINNING BALANCE	
05/10/23	21-8		612090	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2355	
05/15/23	21-8	20230040-01	612316	107349 COVETRUS NORTH A		1,510.49	-1,510.49	DRUGS VETERINARY	
05/17/23	21-8	20230040-01	612316	107349 COVETRUS NORTH A		41.00	-41.00	DRUGS VETERINARY	
05/17/23	21-8	20230047-01	612400	118599 NEXAIR LLC		37.36	-37.36	OXYGEN P8960	
05/24/23	21-8	20230040-01	612510	107349 COVETRUS NORTH A		227.49	-227.49	DRUGS VETERINARY	
05/24/23	21-8	20230040-01	612510	107349 COVETRUS NORTH A		575.89	-575.89	DRUGS VETERINARY	
05/31/23	21-8	20230040-01	612721	107349 COVETRUS NORTH A		11.02	-11.02	DRUGS VETERINARY	
05/31/23	21-8	20230042-01	612728	4786 FLORIDA JANITOR		607.30	-607.30	JANITORIAL SUPPLIES	
06/01/23	19-8		23006094			-114.00		05/17/23 SJCAC DEPOSIT	
06/01/23	21-8	20230040-01	612721	107349 COVETRUS NORTH A		929.38	-929.38	DRUGS VETERINARY	
06/01/23	21-8	20230040-01	612721	107349 COVETRUS NORTH A		348.05	-348.05	DRUGS VETERINARY	
06/14/23	21-8		613333	112963 PETSUPERMARKET I		20.21	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117174 CRONIN ACE HARDW		51.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		71.56	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	110264 PATTERSON VETERI		1,162.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		31.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		368.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				63,000.00	48,985.36	7,729.23		6,285.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55201					44,860.00	19,311.26	.00	BEGINNING BALANCE	
05/17/23	21-8		V72935	105330 ST JOHNS COUNTY		99.08	.00	4/23 FUEL	
06/14/23	19-8		23006361			2,978.94		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			37.22		MAY2023 NOPETRO	
TOTAL					44,860.00	22,426.50	.00		22,433.50
55202					250.00	129.00	.00	BEGINNING BALANCE	
TOTAL					250.00	129.00	.00		121.00
55208					33,376.00	14,373.42	2,735.08	BEGINNING BALANCE	
05/17/23	21-8	20230040-01	612316	107349 COVETRUS NORTH A		554.08	-554.08	DRUGS VETERINARY	
05/24/23	21-8		V73034	1431 ST AUGUSTINE ELE		1,087.00	.00	PRESSURE WASHER	
05/25/23	21-8		V73034	1431 ST AUGUSTINE ELE		1,688.74	.00	CAT PLUNGER PUMP	
05/31/23	17-8	20232022-01		119066 FIRST COAST MULC			3,540.00	MULCH FOR DOG PARK AREA	
05/31/23	17-8	20232028-01		121627 HARDWICK FENCE L			1,752.00	INSTALL APPX 39' OF 5' RE	
TOTAL					33,376.00	17,703.24	7,473.00		8,199.76
55214					3,765.00	2,908.17	200.00	BEGINNING BALANCE	
TOTAL					3,765.00	2,908.17	200.00		656.83
55217					800.00	728.14	.00	BEGINNING BALANCE	
TOTAL					800.00	728.14	.00		71.86
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	158.38	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	170.37	.00		129.63
55401					1,735.00	1,244.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				1,735.00	1,244.30	.00		490.70
55405	DUES AND MEMBERSHIPS				700.00	862.85	.00	BEGINNING BALANCE	
05/11/23	25-8		496		200.00			05/05/23 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				900.00	862.85	.00		37.15
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				13,968.00	6,280.25	7,686.95	BEGINNING BALANCE	
05/11/23	21-8	20231741-01	612052	107349 COVETRUS	NORTH A	7,349.95	-7,349.95	ANIMAL CONTROL EQUIPMENT	
05/11/23	21-8	20231741-02	612052	107349 COVETRUS	NORTH A	227.50	-337.00	FREIGHT	
TOTAL	EQUIPMENT				13,968.00	13,857.70	.00		110.30
56403	COMPUTER EQUIPMENT				19,250.00	18,515.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				19,250.00	18,515.28	.00		734.72
56415	CAPITAL VEHICLES				353,060.00	159,521.28	170,032.00	BEGINNING BALANCE	
05/15/23	21-8	20231688-01	V72882	197 BOZARD	FORD COMP	40,429.00	-40,429.00	2023 FORD TRANSIT 250 MED	
05/15/23	21-8	20231688-02	V72882	197 BOZARD	FORD COMP	1,774.00	-1,774.00	3.5 L ECOBOOST	
05/15/23	21-8	20231688-03	V72882	197 BOZARD	FORD COMP	294.00	-294.00	WHEEL WELL LINERS	
05/15/23	21-8	20231688-04	V72882	197 BOZARD	FORD COMP	294.00	-294.00	REVERSE SENSING SYSTEM	
05/15/23	21-8	20231688-05	V72882	197 BOZARD	FORD COMP	485.00	-485.00	HD TRAILER TOW PACKAGE	
05/15/23	21-8	20231688-06	V72882	197 BOZARD	FORD COMP	279.00	-279.00	SYNC 3 4" SCREEN	
05/15/23	21-8	20231688-07	V72882	197 BOZARD	FORD COMP	324.00	-324.00	CRUISE CONTROL	
05/15/23	21-8	20231688-08	V72882	197 BOZARD	FORD COMP	59.00	-59.00	D-PILLAR ASSIST HANDLES	
05/15/23	21-8	20231688-09	V72882	197 BOZARD	FORD COMP	404.00	-404.00	TRAILER BRAKE CONTROLLER	
05/15/23	21-8	20231688-10	V72882	197 BOZARD	FORD COMP	309.00	-309.00	RUNNING BOARDS	
05/15/23	21-8	20231688-11	V72882	197 BOZARD	FORD COMP	349.00	-349.00	HEAVY DUTY SCUFF PLATE KI	
05/15/23	21-8	20231688-12	V72882	197 BOZARD	FORD COMP	74.00	-74.00	2 ADDITIONAL KEYS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56415			CAPITAL VEHICLES		(cont'd)					
	05/15/23	21-8	20231688-13	V72882	197 BOZARD FORD COMP		14.00	-14.00	12V POWER POINT	
	05/15/23	21-8	20231688-14	V72882	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LAMPS	
	05/15/23	21-8	20231688-15	229810	197 BOZARD FORD COMP		.00	-319.00	WEATHER TECH FLOOR LINERS	
	05/15/23	21-8	20231688-16	V72882	197 BOZARD FORD COMP		525.00	-525.00	TINT DEALER INSTALLED WIT	
	05/15/23	21-8	20231688-17	V72882	197 BOZARD FORD COMP		699.00	-699.00	VALUE-GUARD UNDERCOATING	
	05/15/23	21-8	20231688-18	V72882	197 BOZARD FORD COMP		16.00	-16.00	TEMP TAG	
	05/19/23	17-8	20231966-01		127124 HOT SHOT EXPRESS			3,012.40	TRANSPORTATION SERVICES-	
	05/31/23	21-8	20231690-01	612706	122179 BOWIE INTERNATIO		15,500.00	-15,500.00	TRUCK MOUNTED EQUIP	
TOTAL			CAPITAL VEHICLES			353,060.00	221,393.28	110,853.40		20,813.32
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>						1,925,046.00	1,073,314.36	145,428.04		706,303.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	414,993.60	.00	BEGINNING BALANCE	
05/04/23	22-8					29,088.20		PAYROLL CHARGES	
05/18/23	22-8					28,960.96		PAYROLL CHARGES	
05/23/23	25-8		524		-46,733.00			05/11/23 BCC TRANSFER	
TOTAL					825,480.00	473,042.76	.00		352,437.24
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	30,976.60	.00	BEGINNING BALANCE	
05/04/23	22-8					2,172.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,162.65		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	35,311.63	.00		31,757.37
52200					112,049.00	53,167.71	.00	BEGINNING BALANCE	
05/04/23	22-8					3,705.99		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,682.34		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	60,556.04	.00		51,492.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	81,081.05	.00	BEGINNING BALANCE	
05/04/23	22-8					4.95		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					13.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					5,669.56		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23						13.00		PAYROLL CHARGES-FRINGE	
05/18/23						5,669.55		PAYROLL CHARGES-FRINGE	
TOTAL					184,982.00	92,456.07	.00		92,525.93
52400									
05/04/23					1,040.00	432.64	.00	BEGINNING BALANCE	
05/18/23						30.23		PAYROLL CHARGES-FRINGE	
05/18/23						30.13		PAYROLL CHARGES-FRINGE	
TOTAL					1,040.00	493.00	.00		547.00
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101									
					25,000.00	11,400.00	.00	BEGINNING BALANCE	
05/11/23			612103	2688 KOTRADY HUDGINS		600.00	.00	4/18 D ROBERTS	
05/17/23			612371	2688 KOTRADY HUDGINS		600.00	.00	23-0357 4/22 WATKINS	
05/25/23			V72979	10505 CRAIG FUNERAL HO		600.00	.00	C BARBER 12/26/22	
TOTAL					25,000.00	13,200.00	.00		11,800.00
53103									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105									
					4,440.00	2,406.92	2,033.08	BEGINNING BALANCE	
05/11/23			20230240-03 V72597	102001 GIDDENS SECURITY		396.49	-396.49	4/23 HEALTH BLDG	
TOTAL					4,440.00	2,803.41	1,636.59		.00
53120									
					40,275.00	23,584.00	1,071.75	BEGINNING BALANCE	
05/09/23			20231788-01 612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
TOTAL					40,275.00	24,328.63	327.12		15,619.25
54000									
					8,000.00	957.14	.00	BEGINNING BALANCE	
TOTAL					8,000.00	957.14	.00		7,042.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				6,766.00	2,374.89	334.49	BEGINNING BALANCE	
05/04/23	21-8	20230473-01	611985	107545 VERIZON WIRELESS		10.41	-10.41	821069911-00001 4/21	
05/09/23	21-8		612168	107545 VERIZON WIRELESS		217.86	.00	423122842-00001 4/15	
* 05/22/23	21-8		612504	106811 COMCAST		11.73	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		41.17	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		46.43	.00	900015699 6/14	
* 05/31/23	21-8	20230473-01	612821	107545 VERIZON		16.60	-16.60	842045899-00001 5/1	
TOTAL	COMMUNICATIONS				6,766.00	2,719.09	307.48		3,739.43
54110	POSTAGE				460.00	58.14	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			3.18		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				460.00	61.32	.00		398.68
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,734.84	697.38	BEGINNING BALANCE	
05/03/23	21-8	20230003-01	V72516	114515 RICOH USA INC		29.68	-29.68	3223349,3156970 5/23	
05/03/23	21-8	20230003-01	V72516	114515 RICOH USA INC		103.86	-103.86	3150962 5/23	
05/10/23	21-8		V72628	114515 RICOH USA INC		73.26	.00	3129391 5/23	
05/31/23	21-8	20230003-01	V73117	114515 RICOH USA INC		103.86	-103.86	6/23 3150962	
05/31/23	18-8	20230003-01		114515 RICOH USA INC			.00	CHANGE ORDER - 1	
06/01/23	21-8		V73117	114515 RICOH USA INC		73.26	.00	3129391 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,118.76	459.98		1,296.26
54500	INSURANCE				9,002.00	6,186.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,002.00	6,186.37	.00		2,815.63
54601	EQUIPMENT MAINTENANCE				268.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				268.00	.00	.00		268.00
54602	VEHICLE MAINTENANCE				900.00	1,106.33	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	1,106.33	.00		-206.33
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,120.00	2,108.08	.00	BEGINNING BALANCE	
05/04/23	21-8		611970	120912 STAPLES ADVANTAG		12.98	.00	OFFICE SUPPLIES	
05/11/23	21-8		612149	120912 STAPLES ADVANTAG		29.99	.00	OFFICE SUPPLIES	
05/11/23	21-8		612149	120912 STAPLES ADVANTAG		34.99	.00	OFFICE SUPPLIES	
05/25/23	21-8		612629	120912 STAPLES ADVANTAG		134.59	.00	OFFICE SUPPLIES	
06/14/23	21-8		613333	121039 W B MASON CO INC		28.84	.00	CREATED AT PCARD IMPORT	
TOTAL					6,120.00	2,349.47	.00		3,770.53
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	638.07	.00	BEGINNING BALANCE	
05/15/23	21-8		V72894	113558 DATASAVERS OF JA		12.84	.00	4/23 SVCS	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	653.67	.00		596.33
55201					1,000.00	312.12	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			43.46	.00	MAY2023 FUEL USAGE	
TOTAL					1,000.00	355.58	.00		644.42
55203					9,450.00	.00	.00	BEGINNING BALANCE	
05/25/23	21-8		V72991	764 FLAGLER HOSPITAL		1,285.00	.00	4/23 EMERG MED ASSIST	
TOTAL					9,450.00	1,285.00	.00		8,165.00
55304					80,141.00	77,250.01	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	05/02/23	21-8		611863	10392 FPL ASSIST		299.37	.00	67678-23104 ALEXANDER	
	05/02/23	21-8		611960	122653 SPT WAH WHISPERI		833.00	.00	5/23 RENT BERRYHILL	
	05/09/23	21-8		612082	123889 DAVID GIORGIANNI		200.00	.00	4/23 RENT J MOORE	
	05/09/23	21-8		042823	10392 FPL ASSIST		392.01	.00	6868088599 J MOORE	
	05/09/23	21-8		612135	126163 LYNN TERRIAL SHA		500.00	.00	5/23 RENT L REEVES	
	05/09/23	21-8		612172	126995 WATTS UP ENTERPR		725.00	.00	5/23 RENT J ALEXANDER	
	05/09/23	21-8		612082	123889 DAVID GIORGIANNI		1,000.00	.00	5/23 RENT J MOORE	
	05/09/23	21-8		612082	123889 DAVID GIORGIANNI		1,000.00	.00	LAST MNTHS J MOORE	
	05/09/23	21-8		612082	123889 DAVID GIORGIANNI		2,000.00	.00	SEC DEP J MOORE	
	05/11/23	21-8		612132	126918 SAN MARCOS HEIGH		1,199.00	.00	6/23 RENTS C BROWN	
	05/12/23	21-8		042823	10392 FPL ASSIST		-392.01	.00	6868088599 J MOORE	
	05/12/23	21-8		612077	10392 FPL ASSIST		392.01	.00	68680-88599 J MOORE	
	05/23/23	25-8		524		46,733.00			05/11/23 BCC TRANSFER	
TOTAL	FEDERAL GRANT EXPENDITURE					126,874.00	85,398.39	.00		41,475.61
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,500.00	235.00	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	119217 NEIGHBORHOOD REI		235.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119217 NEIGHBORHOOD REI		235.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119217 NEIGHBORHOOD REI		235.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					7,500.00	940.00	.00		6,560.00
55405	DUES AND MEMBERSHIPS					350.00	140.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					350.00	140.00	.00		210.00
55500	CLIENT SERVICES					550.00	144.75	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10809 ST JOHNS COUNTY		33.25	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	193.00	.00		357.00
55504	CLIENT MEDICAL					17,500.00	14,356.21	.00	BEGINNING BALANCE	
	05/25/23	21-8		V72991	764 FLAGLER HOSPITAL		3,143.79	.00	4/23 EMERG MED ASSIST	
TOTAL	CLIENT MEDICAL					17,500.00	17,500.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55505					87,000.00	39,855.99	.00	BEGINNING BALANCE	
05/02/23	21-8		612001	126643 WOODLAWN TERRACE		59.00	.00	4/23 RENT G AQUINO	
05/02/23	21-8		612001	126643 WOODLAWN TERRACE		270.00	.00	SEC DEP G AQUINO	
05/02/23	21-8		611792	127089 PATRICE BEHRENWA		1,400.00	.00	4/23 RENT D STEVENSON	
05/11/23	21-8		612140	120762 SPT WAH WOODCRES		1,018.00	.00	5/23 RENTS A TORRES	
05/17/23	21-8		612453	127112 VCP ST AUGUSTINE		1,900.00	.00	1ST MTHS RENT TAYLOR	
05/17/23	21-8		612425	122653 SPT WAH WHISPERI		1,199.00	.00	5/23 RENTS R LUPO	
05/31/23	21-8		612751	102765 HUGUENOT HARBOUR		70.00	.00	3/23 FEES N BROWN	
05/31/23	21-8		612751	102765 HUGUENOT HARBOUR		234.00	.00	4/23 FEES N BROWN	
05/31/23	21-8		612751	102765 HUGUENOT HARBOUR		234.00	.00	5/23 FEES N BROWN	
TOTAL				CLIENT RENTS	87,000.00	46,239.99	.00		40,760.01
55506					7,000.00	3,316.05	.00	BEGINNING BALANCE	
TOTAL				CLIENT TRANSPORTATION	7,000.00	3,316.05	.00		3,683.95
55507					17,500.00	7,810.83	.00	BEGINNING BALANCE	
05/04/23	21-8		611864	10392 FPL ASSIST		277.19	.00	71471-59110 EASTRIDGE	
05/11/23	21-8		612145	31 ST JOHNS COUNTY		361.42	.00	592224-127078PHILLIPS	
05/11/23	21-8		612078	10392 FPL ASSIST		382.02	.00	03190-12068 MULLAN	
05/31/23	21-8		612740	10392 FPL ASSIST		113.09	.00	26991-89524 N BROWN	
TOTAL				CLIENT UTILITIES	17,500.00	8,944.55	.00		8,555.45
55701					200,000.00	38,366.29	.00	BEGINNING BALANCE	
05/25/23	21-8		V72991	764 FLAGLER HOSPITAL		4,038.89	.00	4/23 PHYSICIAN VCHRS	
TOTAL				PHYSICIANS FEES-LOCAL	200,000.00	42,405.18	.00		157,594.82
55702					87,000.00	.00	.00	BEGINNING BALANCE	
* 05/24/23	21-8		612524	764 FLAGLER RADIATIO		351.80	.00	8/31 N SULLIVAN	
TOTAL				OUTPATIENT CARE-LOCAL	87,000.00	351.80	.00		86,648.20
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGIONAL REFERRAL HOSPITA	52,000.00	.00	.00		52,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					1,918,225.00	927,905.71	2,731.17		987,588.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	69,286.98	.00	BEGINNING BALANCE	
05/04/23	22-8					4,957.04		PAYROLL CHARGES	
05/18/23	22-8					4,957.03		PAYROLL CHARGES	
TOTAL					126,411.00	79,201.05	.00		47,209.95
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
05/04/23	22-8					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	500.00	.00		500.00
52100					9,823.00	5,192.18	.00	BEGINNING BALANCE	
05/04/23	22-8					376.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					368.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	5,936.89	.00		3,886.11
52200					15,525.00	8,299.69	.00	BEGINNING BALANCE	
05/04/23	22-8					602.29		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					590.38		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	9,492.36	.00		6,032.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	13,205.92	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,009.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23						4.00		PAYROLL CHARGES-FRINGE	
05/18/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	15,237.60	.00		9,142.40
52400									
05/04/23					2,774.00	1,648.77	.00	BEGINNING BALANCE	
05/18/23						119.65		PAYROLL CHARGES-FRINGE	
05/18/23						117.28		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	1,885.70	.00		888.30
53120									
05/02/23					3,268.00	891.00	2,273.52	BEGINNING BALANCE	
05/08/23				3401 FIRST COAST FIRE			240.00	CHANGE ORDER - 6	
05/10/23				1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 26	
05/15/23				1579 VILLAGE KEY & AL			-400.00	CHANGE ORDER - 28	
05/16/23				126828 FLORIDA PEST CON		150.00	-150.00	1/19 PEST SVC CTR	
05/19/23				126828 FLORIDA PEST CON		150.00	-150.00	2688763 PEST 4/17	
05/22/23				520		137.00		05/05/23 BCC TRANSFER	
05/22/23				1579 VILLAGE KEY & AL		240.00	-240.00	15637415 4/25	
05/22/23				3401 FIRST COAST FIRE		30.00	-30.00	HASTINGS BRANCH LIB	
05/22/23				3401 FIRST COAST FIRE		456.00	-456.00	WALTER E HARRIS COMM	
TOTAL					3,405.00	1,917.00	1,287.52		200.48
53400									
05/10/23					6,330.00	3,164.40	3,165.60	BEGINNING BALANCE	
				108416 WASTE PRO USA IN		527.40	-527.40	067416-0001-0013 4/23	
TOTAL					6,330.00	3,691.80	2,638.20		.00
54100									
05/09/23					8,937.00	3,745.08	.00	BEGINNING BALANCE	
* 05/15/23				106974 WINDSTREAM CORPO		501.87	.00	063294781 5/27	
* 05/22/23				107545 VERIZON		45.27	.00	923770335-00011 5/1	
				106811 COMCAST		.25	.00	900015699 6/14	
TOTAL					8,937.00	4,292.47	.00		4,644.53
54300									
05/04/23					57,000.00	18,010.36	.00	BEGINNING BALANCE	
05/04/23				787 FLORIDA POWER &		58.67	.00	03812-39300 4/26	
05/04/23				787 FLORIDA POWER &		1,585.14	.00	74467-43184 4/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54300	UTILITIES		(cont'd)						
05/04/23	21-8		611859	787 FLORIDA POWER &		1,967.43	.00	87564-22096 4/26	
TOTAL	UTILITIES				57,000.00	21,621.60	.00		35,378.40
54500	INSURANCE				28,750.00	13,985.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,750.00	13,985.73	.00		14,764.27
54600	BUILDING MAINTENANCE				82,268.00	6,955.29	31,253.30	BEGINNING BALANCE	
05/10/23	21-8	20230752-01	612031	103071 BEASON GLASS LLC		956.00	-956.00	W HARRIS CENTER/RPR	
05/15/23	21-8	20231833-01	612300	4440 BURNEY'S SEPTIC		1,050.00	-1,050.00	W/O218540 400 E HARRI	
05/23/23	18-8	20230510-21		1579 VILLAGE KEY & AL			303.80	CHANGE ORDER - 31	
05/25/23	17-8	20231995-01		100816 SCOTTY'S CARPET			3,258.15	VCT STRIP, SEAL AND WAX (	
05/25/23	17-8	20231995-02		100816 SCOTTY'S CARPET			1,280.00	VCT CLEAN AND WAX (4 COAT	
05/26/23	17-8	20231553-09		122817 LASA CONSTRUCTIO			6,382.74	PAINT GYM HALLWAY DOORS A	
06/14/23	21-8	613333		107780 GORMAN COMPANY		12.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		124812 WHITE'S LUMBER A		108.63	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		4786 FLORIDA JANITOR		293.58	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	9,376.32	40,471.99		32,419.69
54603	OTHER MAINTENANCE				3,755.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				3,755.00	.00	.00		3,755.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				100.00	.00	.00		100.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55200					1,000.00	.00	85.39	BEGINNING BALANCE	
05/19/23	25-8		520		-137.00			05/05/23 BCC TRANSFER	
TOTAL					863.00	.00	85.39		777.61
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	1,729.62	BEGINNING BALANCE	
05/02/23	21-8	20231768-01	611824	113570 CSPI TECHNOLOGY		417.74	-417.74	--- C1111-4PLTEEA	ISR 1
TOTAL					1,800.00	417.74	1,311.88		70.38
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>					<b>374,371.00</b>	<b>167,556.26</b>	<b>45,794.98</b>		<b>161,019.76</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	1,074,068.64	.00	BEGINNING BALANCE	
TOTAL					1,622,546.00	1,074,068.64	.00		548,477.36
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					1,622,546.00	1,074,068.64	.00		548,477.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,414,024.00	2,186,990.15	.00	BEGINNING BALANCE	
05/04/23	22-8					151,325.25		PAYROLL CHARGES	
05/18/23	22-8					155,530.39		PAYROLL CHARGES	
TOTAL					4,414,024.00	2,493,845.79	.00		1,920,178.21
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	16,943.36	23,106.64	BEGINNING BALANCE	
05/24/23	21-8	20230017-01	V73041	106394		1,526.42	-1,526.42	W/E 4/30 LIB ASSIST	
05/31/23	21-8	20230017-01	V73126	106394		1,426.90	-1,426.90	W/E 5/13 LIB ASSIST	
TOTAL					40,050.00	19,896.68	20,153.32		.00
51400					9,983.00	10,934.12	.00	BEGINNING BALANCE	
05/04/23	22-8					1,505.71		PAYROLL CHARGES	
05/18/23	22-8					357.05		PAYROLL CHARGES	
TOTAL					9,983.00	12,796.88	.00		-2,813.88
52100					338,437.00	163,820.46	.00	BEGINNING BALANCE	
05/04/23	22-8					11,339.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11,573.58		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	186,733.79	.00		151,703.21
52200					574,590.00	282,950.71	.00	BEGINNING BALANCE	
05/04/23	22-8					19,599.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					19,963.51		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	322,513.72	.00		252,076.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	378,641.62	.00	BEGINNING BALANCE	
05/04/23	22-8					38.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					70.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					29,321.28		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					38.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					70.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					29,321.28		PAYROLL CHARGES-FRINGE	
TOTAL					797,575.00	437,504.18	.00		360,070.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,388.00	4,205.31	.00	BEGINNING BALANCE	
05/04/23	22-8					262.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					266.07		PAYROLL CHARGES-FRINGE	
TOTAL					11,388.00	4,734.27	.00		6,653.73
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					145,579.00	71,742.07	72,651.93	BEGINNING BALANCE	
05/24/23	21-8	20230005-01	V72996	102001 GIDDENS	SECURITY	1,973.06	-1,973.06	4/23 AI LIBRARY	
05/24/23	21-8	20230005-02	V72996	102001 GIDDENS	SECURITY	2,076.90	-2,076.90	4/23 BARTRAM TRAIL	
05/24/23	21-8	20230005-03	V72996	102001 GIDDENS	SECURITY	1,978.00	-1,978.00	4/23 HASTINGS LIB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53105										
SECURITY SERVICES (cont'd)										
	05/24/23	21-8	20230005-04	V72996	102001 GIDDENS	SECURITY	3,857.10	-3,857.10	4/23 MAIN LIB	
	05/24/23	21-8	20230005-05	V72996	102001 GIDDENS	SECURITY	2,076.90	-2,076.90	4/23 PV LIB	
TOTAL						145,579.00	83,704.03	60,689.97		1,185.00
53120						236,843.00	146,076.22	106,034.12	BEGINNING BALANCE	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	
	05/10/23	21-8	20231816-01	612041	127035 BYWATER SOLUTION		8,000.00	-8,000.00	COMPUTER ASPEN4802	
	05/10/23	21-8	20231816-02	612041	127035 BYWATER SOLUTION		1,300.00	-1,300.00	COMPUTER ASPEN4803	
	05/11/23	25-8		484		10,000.00			04/26/23 BCC TRANSFER	
	05/11/23	25-8		490		6,395.00			04/25/23 BCC TRANSFER	
	05/22/23	21-8	20230014-03	V73012	103235 OCLC INC		1,333.03	-1,333.03	5/23 SUBSCRIPTION	
	05/24/23	21-8	20230010-01	612558	117187 HIGH TECH COMMER		1,577.00	-1,577.00	4/23 JANITORIAL SVCS	
	05/24/23	21-8	20230010-02	612558	117187 HIGH TECH COMMER		1,928.00	-1,928.00	4/23 JANITORIAL SVCS	
	05/24/23	21-8	20230010-03	612558	117187 HIGH TECH COMMER		2,331.00	-2,331.00	4/23 JANITORIAL SVCS	
*	05/25/23	21-8	20230026-01	612486	00001945 BRINK'S INCORPOR		96.96	-96.96	16944 TRANSPORT 4/23	
	05/31/23	21-8	20230009-01	V73095	122750 FLORIDA WATERWAY		32.70	-32.70	4/23 WEED/ALGAE CNTRL	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
TOTAL						253,238.00	164,254.61	87,946.17		1,037.22
53150						50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						50,000.00	.00	.00		50,000.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						625.00	.00	.00	BEGINNING BALANCE	
TOTAL						625.00	.00	.00		625.00
53203						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53400						6,000.00	3,288.23	2,665.25	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	05/24/23	21-8	20230016-01	612652	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001 4/23	
	05/24/23	21-8	20230016-02	612652	108416 WASTE PRO USA IN		291.85	-291.85	067421-0002 4/23	
	05/24/23	21-8	20230016-03	612652	108416 WASTE PRO USA IN		184.46	-184.46	067421-0003 4/23	
TOTAL		REFUSE				6,000.00	3,887.51	2,065.97		46.52
54000		TRAVEL AND PER DIEM				19,500.00	5,845.12	.00	BEGINNING BALANCE	
	05/18/23	21-8		612458	00002261 LIDIA R WOLFALE		10.68	.00	4/27 24 MILES	
	05/18/23	21-8		612391	126396 JOAN CONNOLLY ME		28.04	.00	3/14-4/18 63 MILES	
	06/14/23	21-8		613333	122232 LAZ PARKING		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				19,500.00	5,893.84	.00		13,606.16
54100		COMMUNICATIONS				43,983.00	17,725.70	.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		149.90	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		154.90	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		154.90	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		156.20	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		174.95	.00	8495746900090526 6/4	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		36.55	.00	621300498-00001 4/15	
	05/18/23	21-8		612274	107962 AT&T		4.20	.00	904 M34-7196 201 5/28	
	05/18/23	21-8		612274	107962 AT&T		50.18	.00	904 810-9856 517 5/19	
	05/18/23	21-8		612274	107962 AT&T		68.30	.00	904 287-9464 450 5/22	
	05/18/23	21-8		612274	107962 AT&T		112.63	.00	904 273-0685 685 5/24	
	05/18/23	21-8		612274	107962 AT&T		349.38	.00	904 794-1321 001 6/3	
*	05/22/23	21-8		612504	106811 COMCAST		2.24	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		5.23	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		5.68	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		8.32	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		8.74	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		11.59	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
	05/31/23	21-8		612696	107962 AT&T		20.30	.00	904 M45-7750 001 6/10	
	05/31/23	21-8		612825	106974 WINDSTREAM CORPO		269.20	.00	060662323 6/12	
TOTAL		COMMUNICATIONS				43,983.00	20,741.25	.00		23,241.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				3,500.00	2,557.53	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			286.10		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				3,500.00	2,843.63	.00		656.37
54300	UTILITIES				167,000.00	104,440.54	.00	BEGINNING BALANCE	
05/11/23	21-8		612076	787 FLORIDA POWER &		909.72	.00	46020-44242 4/25	
* 05/11/23	21-8		612076	787 FLORIDA POWER &		993.21	.00	54148-58489 4/26	
05/11/23	21-8		612076	787 FLORIDA POWER &		8,933.96	.00	27530-00401 4/21	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		760.02	.00	11180 5/2	
05/17/23	21-8		612288	331 BEACHES ENERGY S		2,309.42	.00	410250-339070 4/27	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		297.63	.00	526355-124185 5/4	
05/24/23	21-8		612627	110022 ST JOHNS COUNTY		210.81	.00	708644-208644 5/11	
05/24/23	21-8		612626	31 ST JOHNS COUNTY		592.23	.00	519690-116371 5/10	
05/24/23	21-8		612570	101786 JEA		1,743.43	.00	3998034200 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		1,714.26	.00	25564-03596 5/10	
TOTAL	UTILITIES				167,000.00	122,905.23	.00		44,094.77
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	8,222.09	6,389.95	BEGINNING BALANCE	
05/17/23	21-8	20230064-01	V72954	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 4/25-5/24	
05/17/23	21-8	20231208-01	V72954	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 4/25-5/24	
05/17/23	21-8	20231208-02	V72954	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 4/25-5/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,900.00	9,018.59	5,593.45		1,287.96
54401	LEASE/RENTAL OF BUILDING				10,755.00	8,955.75	1,764.25	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				10,755.00	8,955.75	1,764.25		35.00
54500	INSURANCE				130,339.00	76,788.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				130,339.00	76,788.38	.00		53,550.62
54600	BUILDING MAINTENANCE				173,057.00	69,618.45	12,646.72	BEGINNING BALANCE	
06/14/23	21-8		613333	115854 PROCTOR ACE HARD		2.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100906 GATOR PARTS & SA		2.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		10.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		20.85	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54600	BUILDING MAINTENANCE (cont'd)								
06/14/23	21-8		613333	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		39.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122702 CES NATIONWIDE		63.23	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		83.19	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		334.77	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		502.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		548.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		642.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				173,057.00	71,891.04	12,646.72		88,519.24
54601	EQUIPMENT MAINTENANCE								
05/02/23	17-8	20231856-01		119738 NETWORKS	4,443.00	3,163.04	.00	BEGINNING BALANCE	
05/23/23	21-8	20231856-01	V73011	119738 NETWORKS	2000 IN	1,171.20	1,171.20	-- PART# HU4B3AC HPE POI	
TOTAL	EQUIPMENT MAINTENANCE				4,443.00	4,334.24	.00		108.76
54602	VEHICLE MAINTENANCE								
06/14/23	19-8		23006362		24,000.00	5,448.87	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				24,000.00	5,704.10	.00	MAY2023 VEH MAINT	18,295.90
54603	OTHER MAINTENANCE								
06/01/23	21-8	20231655-01	V73131	103792 TAYLOR TREE SERV	17,662.00	5,485.32	5,824.23	BEGINNING BALANCE	
06/01/23	21-8	20231656-01	V73131	103792 TAYLOR TREE SERV		1,450.00	-1,450.00	W/O 216875 SOUTH LIB	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		1,950.00	-1,950.00	W/O 216874 PV LIBRARY	
TOTAL	OTHER MAINTENANCE				17,662.00	8,917.28	2,424.23		6,320.49
54614	BOOK REPAIRS/MAINTENANCE								
TOTAL	BOOK REPAIRS/MAINTENANCE				750.00	727.27	22.73	BEGINNING BALANCE	.00
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING								
06/14/23	21-8		613333	109297 FACEBOOK	2,200.00	368.12	348.80	BEGINNING BALANCE	
						4.75	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54900									
			(cont'd)						
06/14/23	21-8		613333	109297 FACEBOOK		26.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			2,200.00	449.22	348.80		1,401.98
54905	AD	VALOREM/PROPERTY TAXES			1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		1,880.00
55100		OFFICE SUPPLIES			15,200.00	7,576.39	3,977.17	BEGINNING BALANCE	
05/31/23	21-8	20230018-02	612799	120912 STAPLES ADVANTAG		-44.99	44.99	3535087256 CREDIT	
TOTAL		OFFICE SUPPLIES			15,200.00	7,531.40	4,022.16		3,646.44
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	23,952.69	298.94	BEGINNING BALANCE	
06/14/23	21-8		613333	14787 CDW GOVERNMENT I		190.26	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			35,110.00	24,142.95	298.94		10,668.11
55200		OPERATING SUPPLIES			118,400.00	36,816.50	25,330.71	BEGINNING BALANCE	
05/02/23	21-8	20230022-01	611847	4786 FLORIDA JANITOR		494.12	-494.12	JANITORIAL SUPPLIES	
05/10/23	21-8	20230021-01	V72583	463 DEMCO INC		245.50	-245.50	AI OFFICE SUPPLIES	
05/10/23	18-8	20230021-01		463 DEMCO INC			56.11	CHANGE ORDER - 11	
05/10/23	18-8	20230021-02		463 DEMCO INC			.00	CHANGE ORDER - 11	
05/10/23	21-8	20230021-02	V72583	463 DEMCO INC		122.75	-122.75	BT OFFICE SUPPLIES	
05/10/23	21-8	20230021-03	V72583	463 DEMCO INC		122.75	-122.75	HT OFFICE SUPPLIES	
05/10/23	18-8	20230021-03		463 DEMCO INC			.00	CHANGE ORDER - 11	
05/10/23	18-8	20230021-04		463 DEMCO INC			.00	CHANGE ORDER - 11	
05/10/23	21-8	20230021-04	V72583	463 DEMCO INC		122.75	-122.75	MN OFFICE SUPPLIES	
05/10/23	21-8	20230021-05	V72583	463 DEMCO INC		52.17	-52.17	PV SUPPLIES	
05/10/23	21-8	20230021-05	V72583	463 DEMCO INC		245.51	-245.51	PV SUPPLIES	
05/10/23	18-8	20230021-05		463 DEMCO INC			65.49	CHANGE ORDER - 11	
* 05/10/23	21-8	20230021-07	V72583	463 DEMCO INC		-111.98	111.98	CREDIT 23210582	
05/17/23	18-8	20230021-01		463 DEMCO INC			175.00	CHANGE ORDER - 12	
05/17/23	21-8	20231200-01	612382	104569 MALLEN CONSTRUCT		9,930.00	-9,930.00	W/O 212336 SE LIBRARY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/17/23	21-8	20231200-02	612382	104569 MALLEN CONSTRUCT		5,685.00	-5,685.00	W/O 212336 SE LIBRARY	
	05/23/23	18-8	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 14	
	05/24/23	21-8	20230020-01	V72973	7759 CFX OFFICE TECHN		5.65	-5.65	SJCL-00 4/28 OVERAGE	
	05/24/23	21-8	20230020-01	V72973	7759 CFX OFFICE TECHN		127.58	-127.58	SJCL-00 5/8 OVERAGE	
	05/24/23	21-8	20230021-01	V72984	463 DEMCO INC		166.21	-166.21	AI OFFICE SUPPLIES	
	05/24/23	21-8	20230021-06	V72984	463 DEMCO INC		67.45	-67.45	SE OFFICE SUPPLIES	
	05/31/23	21-8	20230020-01	V73077	7759 CFX OFFICE TECHN		72.18	-72.18	SJCL-00 4/28 OVERAGE	
	05/31/23	21-8	20230020-01	V73077	7759 CFX OFFICE TECHN		59.54	-59.54	SJCL-00 5/16 OVERAGE	
	05/31/23	21-8	20230020-01	V73077	7759 CFX OFFICE TECHN		133.71	-133.71	SJCL-00 5/16 OVERAGE	
	05/31/23	21-8	20230022-05	612728	4786 FLORIDA JANITOR		85.68	-85.68	PV JANITORIAL SUPPLIE	
	05/31/23	21-8	20230022-06	612728	4786 FLORIDA JANITOR		194.04	-194.04	SE JANITORIAL SUPPLIE	
	05/31/23	21-8	20230023-03	612799	120912 STAPLES ADVANTAG		204.90	-204.90	AI OFFICE SUPPLIES	
	05/31/23	21-8	20230023-07	612799	120912 STAPLES ADVANTAG		181.71	-181.71	PV OFFICE SUPPLIES	
	06/14/23	21-8		613333	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	55,032.16	7,519.64		55,848.20
55201	GAS, OIL, AND LUBRICANTS					12,900.00	5,086.73	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			940.43	.00	MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	6,027.16	.00		6,872.84
55204	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
55206	STATE AID EXPENDITURES					116,534.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					116,534.00	.00	.00		116,534.00
55208	DONATION EXPENDITURE					283,258.00	18,097.00	3,971.42	BEGINNING BALANCE	
	05/02/23	21-8	20230724-01	611786	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	05/02/23	21-8	20230724-01	611786	9481 BAKER & TAYLOR I		55.71	-55.71	BOOK MISC - BOOKS AND PRO	
	05/02/23	21-8	20230724-01	611786	9481 BAKER & TAYLOR I		1,294.99	-1,294.99	BOOK MISC - BOOKS AND PRO	
	05/02/23	21-8	20231378-02	611786	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - DONATION PURC	
	05/02/23	21-8	20231378-02	611786	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - DONATION PURC	
	05/02/23	21-8	20231378-02	611786	9481 BAKER & TAYLOR I		30.73	-30.73	BOOK MISC - DONATION PURC	
	05/10/23	18-8	20230724-01		9481 BAKER & TAYLOR I			500.00	CHANGE ORDER - 4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION EXPENDITURE		(cont'd)						
05/10/23	18-8	20231015-01		113238 OVERDRIVE INC			500.00	CHANGE ORDER - 3	
05/11/23	21-8	20230453-01		10123 BLACKSTONE PUBLI		.00	-65.00	BOOK MISC - AUDIOBOOKS FO	
05/11/23	18-8	20230724-01		9481 BAKER & TAYLOR I			3,000.00	CHANGE ORDER - 5	
05/11/23	18-8	20231015-01		113238 OVERDRIVE INC			6,000.00	CHANGE ORDER - 4	
05/11/23	21-8	20231475-01		101818 MIDWEST TAPE LLC		.00	-1,000.00	BOOK MISC - AUDIOBOOKS FO	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		23.48	-23.48	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		44.22	-44.22	BOOK MISC - BOOKS	
05/15/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		70.17	-70.17	BOOK MISC - BOOKS	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		23.90	-23.90	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		53.09	-53.09	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		63.11	-63.11	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		73.91	-73.91	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20230724-01	612285	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS AND PRO	
05/17/23	21-8	20231015-01	612405	113238 OVERDRIVE INC		497.50	-497.50	BOOK MISC - EBOOKS AND EA	
05/17/23	21-8	20231378-02	612285	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - DONATION PURC	
05/17/23	21-8	20231378-02	612285	9481 BAKER & TAYLOR I		19.11	-19.11	BOOK MISC - DONATION PURC	
05/31/23	21-8	20231015-01	612775	113238 OVERDRIVE INC		3,504.13	-3,504.13	BOOK MISC - EBOOKS AND EA	
TOTAL	DONATION EXPENDITURE				283,258.00	24,184.97	6,818.45		252,254.58
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55400					67,300.00	48,269.50	16,691.52	BEGINNING BALANCE	
05/31/23	21-8	20230086-01	V73139	107807 W T COX INFORMAT		25.00	-25.00	12/13/22-12/12/23 AI	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL					67,300.00	48,326.45	16,666.52		2,307.03
55401					19,500.00	7,258.37	.00	BEGINNING BALANCE	
TOTAL					19,500.00	7,258.37	.00		12,241.63
55405					3,000.00	778.00	1,500.00	BEGINNING BALANCE	
TOTAL					3,000.00	778.00	1,500.00		722.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					11,450.00	5,646.38	.00	BEGINNING BALANCE	
TOTAL					11,450.00	5,646.38	.00		5,803.62
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					6,395.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)						
05/11/23		25-8	490		-6,395.00			04/25/23 BCC TRANSFER	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
56600			LIBRARY BOOKS		594,480.00	258,214.01	269,608.71	BEGINNING BALANCE	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		46.99	-46.99	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		54.75	-54.75	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		141.05	-141.05	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		145.10	-145.10	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		188.98	-188.98	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		259.06	-259.06	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		267.03	-267.03	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		405.82	-405.82	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		499.45	-499.45	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		512.58	-512.58	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		864.82	-864.82	BOOK MISC - BOOKS AND PRO	
05/02/23	21-8	20230049-01	611928	113238 OVERDRIVE INC		684.42	-684.42	BOOK MISC - E-BOOKS AND E	
05/02/23	21-8	20230049-01	611928	113238 OVERDRIVE INC		797.47	-797.47	BOOK MISC - E-BOOKS AND E	
05/02/23	21-8	20230049-01	611928	113238 OVERDRIVE INC		1,077.61	-1,077.61	BOOK MISC - E-BOOKS AND E	
05/02/23	21-8	20230049-01	611928	113238 OVERDRIVE INC		1,262.84	-1,262.84	BOOK MISC - E-BOOKS AND E	
05/02/23	21-8	20230049-01	611928	113238 OVERDRIVE INC		3,464.16	-3,464.16	BOOK MISC - E-BOOKS AND E	
05/02/23	21-8	20230050-01	V72497	101818 MIDWEST TAPE LLC		81.98	-81.98	BOOK MISC - AUDIOBOOKS, M	
05/02/23	21-8	20230050-01	V72497	101818 MIDWEST TAPE LLC		84.80	-84.80	BOOK MISC - AUDIOBOOKS, M	
05/02/23	21-8	20230050-01	V72497	101818 MIDWEST TAPE LLC		99.98	-99.98	BOOK MISC - AUDIOBOOKS, M	
05/02/23	21-8	20230078-01	V72450	10123 BLACKSTONE PUBLI		113.70	-113.70	BOOK MISC - AUDIOBOOKS FO	
* 05/02/23	21-8	20230079-01	611809	104456 CENGAGE LEARNING		23.99	-23.99	BOOK MISC - LARGE PR	
05/02/23	21-8	20230080-01	611810	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PR	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		27.53	-27.53	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		32.88	-32.88	BOOK MISC - BOOKS AND PRO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		33.93	-33.93	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		34.19	-34.19	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		39.37	-39.37	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		46.28	-46.28	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		54.34	-54.34	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		69.69	-69.69	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		69.71	-69.71	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		78.50	-78.50	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		82.08	-82.08	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		83.73	-83.73	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		101.52	-101.52	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		130.53	-130.53	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		208.28	-208.28	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		252.32	-252.32	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		352.72	-352.72	BOOK MISC - BOOKS AND PRO	
05/03/23	21-8	20230044-01	611786	9481 BAKER & TAYLOR I		2,748.45	-2,748.45	BOOK MISC - BOOKS AND PRO	
05/11/23	25-8		484		-10,000.00			04/26/23 BCC TRANSFER	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		-23.10	23.10	CR#9781419765551 MI07	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		11.62	-11.62	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.43	-21.43	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		43.75	-43.75	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		46.78	-46.78	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		52.42	-52.42	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		57.42	-57.42	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		58.09	-58.09	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		63.95	-63.95	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		65.87	-65.87	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		67.72	-67.72	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		79.05	-79.05	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		81.50	-81.50	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		84.38	-84.38	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		85.68	-85.68	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		93.05	-93.05	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		106.85	-106.85	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		117.82	-117.82	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		127.59	-127.59	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		164.85	-164.85	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		192.79	-192.79	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		199.17	-199.17	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		300.33	-300.33	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		343.10	-343.10	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		351.98	-351.98	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		382.76	-382.76	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		394.02	-394.02	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		483.12	-483.12	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		725.68	-725.68	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		920.63	-920.63	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		1,074.80	-1,074.80	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	18247611	9481 BAKER & TAYLOR I		-17.36	17.36	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		17.36	-17.36	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		268.06	-268.06	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		403.05	-403.05	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		474.66	-474.66	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		474.74	-474.74	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		477.64	-477.64	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		534.13	-534.13	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		606.51	-606.51	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		849.09	-849.09	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		1,045.10	-1,045.10	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		1,399.90	-1,399.90	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		1,430.26	-1,430.26	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		37.09	-37.09	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		28.51	-28.51	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		34.40	-34.40	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		39.61	-39.61	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		43.42	-43.42	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		44.16	-44.16	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		44.76	-44.76	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		50.84	-50.84	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		51.79	-51.79	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		58.99	-58.99	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		61.38	-61.38	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		64.79	-64.79	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		74.77	-74.77	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		105.34	-105.34	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		105.58	-105.58	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		105.95	-105.95	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		106.83	-106.83	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		140.70	-140.70	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		184.69	-184.69	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		253.57	-253.57	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		265.21	-265.21	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		306.46	-306.46	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		10.08	-10.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		16.81	-16.81	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		16.97	-16.97	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		17.81	-17.81	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.37	-21.37	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		24.30	-24.30	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		29.09	-29.09	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		32.38	-32.38	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		33.43	-33.43	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		37.02	-37.02	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		53.41	-53.41	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		79.38	-79.38	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		85.68	-85.68	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		104.53	-104.53	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		129.68	-129.68	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		145.07	-145.07	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		148.19	-148.19	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		164.87	-164.87	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		192.64	-192.64	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		27.37	-27.37	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		29.58	-29.58	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		29.58	-29.58	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		30.30	-30.30	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		31.38	-31.38	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		308.35	-308.35	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		334.67	-334.67	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		355.16	-355.16	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		423.47	-423.47	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		442.11	-442.11	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		488.70	-488.70	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		555.40	-555.40	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		791.55	-791.55	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		968.79	-968.79	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		1,361.93	-1,361.93	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		2,211.03	-2,211.03	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		7.59	-7.59	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		9.89	-9.89	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		16.09	-16.09	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		16.33	-16.33	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	18247611	9481 BAKER & TAYLOR I		17.36	-17.36	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		18.51	-18.51	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		21.91	-21.91	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		29.58	-29.58	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		38.90	-38.90	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		59.89	-59.89	BOOK MISC - BOOKS	
05/15/23	21-8	20230044-01	612285	9481 BAKER & TAYLOR I		207.35	-207.35	BOOK MISC - BOOKS	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		420.92	-420.92	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		1,352.81	-1,352.81	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		95.75	-95.75	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		294.72	-294.72	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		305.98	-305.98	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		506.74	-506.74	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		602.61	-602.61	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		1,772.87	-1,772.87	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230049-01	612405	113238 OVERDRIVE INC		2,982.22	-2,982.22	BOOK MISC - E-BOOKS AND E	
05/17/23	21-8	20230050-01	V72919	101818 MIDWEST TAPE LLC		22.98	-22.98	BOOK MISC - AUDIOBOOKS, M	
05/17/23	21-8	20230050-01	V72919	101818 MIDWEST TAPE LLC		15,037.14	-15,037.14	BOOK MISC - AUDIOBOOKS, M	
05/17/23	21-8	20230050-01	V72919	101818 MIDWEST TAPE LLC		12.48	-12.48	BOOK MISC - AUDIOBOOKS, M	
05/17/23	21-8	20230050-01	V72919	101818 MIDWEST TAPE LLC		60.54	-60.54	BOOK MISC - AUDIOBOOKS, M	
05/17/23	21-8	20230050-01	V72919	101818 MIDWEST TAPE LLC		113.72	-113.72	BOOK MISC - AUDIOBOOKS, M	
05/17/23	21-8	20230078-01	V72878	10123 BLACKSTONE PUBLI		364.09	-364.09	BOOK MISC - AUDIOBOOKS FO	
05/17/23	21-8	20230078-01	V72878	10123 BLACKSTONE PUBLI		712.10	-712.10	BOOK MISC - AUDIOBOOKS FO	
* 05/17/23	21-8	20230079-01	612306	104456 CENGAGE LEARNING		78.39	-78.39	BOOK MISC - LARGE PRINT B	
* 05/17/23	21-8	20230079-01	612306	104456 CENGAGE LEARNING		25.60	-25.60	BOOK MISC - LARGE PRINT B	
05/17/23	21-8	20230080-01	612307	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
05/17/23	21-8	20230081-01	V72883	116107 BRILLIANCE PUBLI		173.47	-173.47	BOOK MISC - AUDIOBOOKS FO	
05/31/23	21-8	20230049-01	612775	113238 OVERDRIVE INC		439.86	-439.86	BOOK MISC - E-BOOKS AND E	
05/31/23	21-8	20230049-01	612775	113238 OVERDRIVE INC		819.91	-819.91	BOOK MISC - E-BOOKS AND E	
05/31/23	21-8	20230049-01	612775	113238 OVERDRIVE INC		17,500.00	-17,500.00	BOOK MISC - E-BOOKS AND E	
* 05/31/23	21-8	20230079-01	612715	104456 CENGAGE LEARNING		51.20	-51.20	BOOK MISC - LARGE PRINT B	
* 05/31/23	21-8	20230079-01	612715	104456 CENGAGE LEARNING		1,320.44	-1,320.44	BOOK MISC - LARGE PRINT B	
06/14/23	21-8		613333	103328 AMAZON.COM		20.46	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS			(cont'd)						
	06/14/23	21-8		613333	103328 AMAZON.COM		24.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		44.85	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		99.74	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		127.91	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		161.47	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		214.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		238.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		247.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		249.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		277.43	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		384.23	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		-106.81	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					584,480.00	350,739.22	179,262.38		54,478.40
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>						<b>8,536,279.00</b>	<b>4,599,860.78</b>	<b>409,743.70</b>		<b>3,526,674.52</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	729,232.01	.00	BEGINNING BALANCE	
05/04/23	22-8					50,841.29		PAYROLL CHARGES	
05/18/23	22-8					49,906.99		PAYROLL CHARGES	
TOTAL					1,569,395.00	829,980.29	.00		739,414.71
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	78,574.57	289,874.15	BEGINNING BALANCE	
05/11/23	21-8	20230309-04	V72644	106394 STAFFING OF ST A		209.23	-209.23	YOGA W/E 4/30	
05/15/23	21-8	20230309-01	V72938	106394 STAFFING OF ST A		2,137.82	-2,137.82	W/E 4/30 PARKS & REC	
05/15/23	21-8	20230309-02	V72938	106394 STAFFING OF ST A		783.97	-783.97	W/E 4/30 PARKS & REC	
05/15/23	21-8	20230309-03	V72938	106394 STAFFING OF ST A		1,285.27	-1,285.27	W/E 4/30 BASKETBALL	
05/15/23	21-8	20230309-03	V72938	106394 STAFFING OF ST A		2,301.53	-2,301.53	W/E 4/30 SOFTBALL	
05/15/23	21-8	20230309-04	V72938	106394 STAFFING OF ST A		179.34	-179.34	W/E 4/30 PICKLEBALL	
05/15/23	21-8	20230309-04	V72938	106394 STAFFING OF ST A		269.01	-269.01	W/E 4/30 FISHING	
05/16/23	20-8	20230309-01	230516-A	106394 STAFFING OF ST A		-799.86	799.86	UPDATE INV 19691	
05/16/23	20-8	20230309-03	230516-A	106394 STAFFING OF ST A		717.36	-717.36	UPDATE INV 19691	
05/24/23	21-8	20230309-01	V73041	106394 STAFFING OF ST A		1,853.29	-1,853.29	W/E 5/13 PARKS/REC	
05/24/23	21-8	20230309-02	V73041	106394 STAFFING OF ST A		801.20	-801.20	W/E 5/13 PARKS/REC	
05/24/23	21-8	20230309-03	V73041	106394 STAFFING OF ST A		149.45	-149.45	W/E 5/13 FOOTBALL	
05/24/23	21-8	20230309-03	V73041	106394 STAFFING OF ST A		1,165.71	-1,165.71	W/E 5/13 BASKETBALL	
05/24/23	21-8	20230309-03	V73041	106394 STAFFING OF ST A		2,271.64	-2,271.64	W/E 5/13 SOFTBALL	
05/24/23	21-8	20230309-04	V73041	106394 STAFFING OF ST A		209.23	-209.23	W/E 5/13 YOGA	
05/24/23	21-8	20230309-04	V73041	106394 STAFFING OF ST A		358.68	-358.68	W/E 5/13 PICKLEBALL	
06/01/23	21-8	20230309-01	V73126	106394 STAFFING OF ST A		307.60	-307.60	W/E 5/14 PARKS/REC	
TOTAL					368,449.00	92,775.04	275,673.68		.28
51400					5,000.00	13,310.05	.00	BEGINNING BALANCE	
05/04/23	22-8					574.84		PAYROLL CHARGES	
05/18/23	22-8					514.44		PAYROLL CHARGES	
TOTAL					5,000.00	14,399.33	.00		-9,399.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ON CALL PAY				.00	.00	.00		
52100	FICA/MEDICARE TAXES				120,441.00	54,877.01	.00	BEGINNING BALANCE	
05/04/23	22-8					3,796.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,719.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				120,441.00	62,393.03	.00		58,047.97
52200	RETIREMENT CONTRIBUTIONS				214,407.00	99,525.02	.00	BEGINNING BALANCE	
05/04/23	22-8					6,903.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,794.22		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				214,407.00	113,223.21	.00		101,183.79
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				262,870.00	120,824.85	.00	BEGINNING BALANCE	
05/04/23	22-8					24.60		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					9,200.93		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					11.50		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					24.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					9,200.94		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				262,870.00	139,301.92	.00		123,568.08
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				24,179.00	14,342.13	.00	BEGINNING BALANCE	
05/04/23	22-8					1,001.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					978.28		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				24,179.00	16,322.04	.00		7,856.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					5,000.00	1,354.18	3,645.82	BEGINNING BALANCE	
05/15/23	21-8	20230309-06	V72938	106394 STAFFING OF ST A		20.00	-20.00	W/E 4/30 SOFTBALL	
05/15/23	21-8	20230309-06	V72938	106394 STAFFING OF ST A		733.50	-733.50	W/E 4/30 SUMMER CAMP	
05/16/23	20-8	20230309-06	230516-A	106394 STAFFING OF ST A		82.50	-82.50	UPDATE INV 19691	
TOTAL					5,000.00	2,190.18	2,809.82		.00
53120					176,901.00	85,191.38	90,744.88	BEGINNING BALANCE	
05/02/23	21-8	20230334-07	611950	631 SCHINDLER ELEVAT		30.00	-30.00	4/23 5000112182	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		2,233.89	-2,233.89	COMMONLOOK 6/23-5/24	
05/10/23	21-8	20230243-01	V72641	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	4/23 THE PLAYERS	
05/10/23	21-8	20230243-02	V72641	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	4/23 TROUT CREEK	
06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					176,901.00	99,975.26	75,980.99		944.75
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					15,000.00	8,000.74	.00	BEGINNING BALANCE	
05/09/23	19-8		23005483			9.99		05/02/23 ACH BOFA APR23	
05/15/23	21-8		612378	104299 LEXISNEXIS VITAL		39.55	.00	1900809-20230430 4/23	
05/15/23	21-8		612378	104299 LEXISNEXIS VITAL		3,431.50	.00	1900809-20230430 4/23	
TOTAL					15,000.00	11,481.78	.00		3,518.22
54000					7,900.00	3,175.83	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	108321 PAYPAL INC		-775.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,900.00	2,400.83	.00		5,499.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					61,672.00	27,343.76	12,854.90	BEGINNING BALANCE	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		131.25	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		131.90	.00	8495746900090526 6/4	
05/09/23	21-8		612024	107962 AT&T		245.63	.00	904 287 9936 001 5/22	
05/09/23	21-8	20230254-01	612153	101952 T-MOBILE USA, IN		59.70	-59.70	989450193 4/22	
05/17/23	21-8		612274	107962 AT&T		563.58	.00	904 471-3614 330 5/24	
* 05/22/23	21-8		612504	106811 COMCAST		36.79	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		41.17	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		159.02	.00	900015699 6/14	
05/31/23	21-8		612696	107962 AT&T		251.05	.00	904 287-9936 001 4/22	
05/31/23	21-8	20230254-01	612808	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 5/3	
06/14/23	21-8		613333	103328 AMAZON.COM		173.34	.00	CREATED AT PCARD IMPORT	
TOTAL					61,672.00	30,524.94	12,057.20		19,089.86
54110					350.00	42.63	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			.60	.00	MAIL ACCRUAL MAY 2023	
TOTAL					350.00	43.23	.00		306.77
54113					19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,525.00	.00	.00		19,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					5,700.00	2,863.00	2,045.00	BEGINNING BALANCE	
05/18/23	21-8	20230235-01	V72954	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 5/22-6/21	
TOTAL					5,700.00	3,272.00	1,636.00		792.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54600									
05/10/23	17-8	20230510-76		1579 VILLAGE KEY & AL	79,633.00	70,999.61	.00	BEGINNING BALANCE	
05/31/23	17-8	20230510-80		1579 VILLAGE KEY & AL			232.39	SOLOMON CALHOUN FIRE ALAR	
06/14/23	21-8		613333	117330 E-CONOLIGHT		-6.30	400.00	KETTERLINUS GYM RE-KEY RE	
06/14/23	21-8		613333	342 THE COLOR CENTER		7.71	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		9.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		14.08	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		15.29	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115854 PROCTOR ACE HARD		15.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		20.22	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		20.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		56.71	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		58.56	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101893 HOSHIZAKI SOUTHE		68.76	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		69.43	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		78.30	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		96.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117330 E-CONOLIGHT		111.21	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		137.62	.00	PURCHASE CARD IMPORT	
06/14/23	21-8		613333	121931 PARTSTOWN		226.70	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		269.45	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	79,633.00	72,281.52	632.39		6,719.09
54601									
TOTAL				EQUIPMENT MAINTENANCE	1,545.00	1,461.00	.00	BEGINNING BALANCE	84.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					12,050.00	5,727.51	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			152.68		MAY2023 VEH MAINT	
TOTAL					12,050.00	5,880.19	.00		6,169.81
54801					16,750.00	6,940.06	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	101152 SWANK MOTION PIC		450.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		109.21	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122140 4902 DOMINOS PIZ		109.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122140 4902 DOMINOS PIZ		144.29	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		52.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109971 FIVE STAR PIZZA		55.22	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121112 WALMART		61.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		65.94	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109971 FIVE STAR PIZZA		40.67	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116165 PARTY CITY		44.30	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		44.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121112 WALMART		77.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	10855 WINN DIXIE STORE		99.15	.00	CREATED AT PCARD IMPORT	
TOTAL					16,750.00	8,294.20	.00		8,455.80
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					8,554.00	5,289.36	569.53	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		10.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		112.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		13.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		15.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		19.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		29.94	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	06/14/23	21-8		613333	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		326.11	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				8,554.00	5,864.23	569.53		2,120.24
55102						982.00	588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				982.00	588.30	.00		393.70
55103						5,425.00	3,128.50	2,036.26	BEGINNING BALANCE	
	05/19/23	25-8		521		80.00			05/09/23 BCC TRANSFER	
	06/14/23	21-8		613333	14787 CDW GOVERNMENT I		132.28	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				5,505.00	3,260.78	2,036.26		207.96
55200						90,180.00	24,369.73	.00	BEGINNING BALANCE	
	05/19/23	25-8		521		-80.00			05/09/23 BCC TRANSFER	
	06/14/23	21-8		613333	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		11.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		22.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		27.42	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		53.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		64.51	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		144.77	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		147.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108651 SKINNY LIZARD LL		418.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		539.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		849.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127223 HOME OUTLET DIRE		2,799.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		30.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		40.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		98.66	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		101.38	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	109124 S & S WORLDWIDE		169.95	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/14/23	21-8		613333	103328 AMAZON.COM		269.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		343.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118939 CLEANRITE CARPET		775.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121112 WALMART		791.23	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1343 SPORTS CORNER		3,242.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1343 SPORTS CORNER		4,110.85	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			90,100.00	39,680.24	.00		50,419.76
55201		GAS, OIL, AND LUBRICANTS			18,280.00	4,216.20	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			486.60		MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			18,280.00	4,702.80	.00		13,577.20
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			123.00	7.31	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	126605 B2B PRIME		115.69	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			123.00	123.00	.00		.00
55401		TRAINING			16,800.00	3,860.73	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	124649 NRPA		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,800.00	3,960.73	.00		12,839.27
55405		DUES AND MEMBERSHIPS			3,430.00	1,398.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	126605 B2B PRIME		63.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119673 AMERICAN CANOE A		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,430.00	1,531.31	.00		1,898.69
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			29,000.00	6,899.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
05/17/23	17-8	20231930-01		108057 SSE & ASSOCIATES	29,000.00	6,899.40	21,000.00	FLOORING HARRIS & KETTERL	1,100.60
TOTAL	EQUIPMENT						21,000.00		
56403	COMPUTER EQUIPMENT				17,721.00	3,978.70	12,753.27	BEGINNING BALANCE	
05/02/23	21-8	20231768-03	611824	113570 CSPI TECHNOLOGY	17,721.00	2,506.44	-2,506.44	--- C1111-8PLTEEA	ISR 1
TOTAL	COMPUTER EQUIPMENT					6,485.14	10,246.83		989.03
56415	CAPITAL VEHICLES				96,000.00	30,400.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				96,000.00	30,400.00	.00		65,600.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					<b>3,467,186.00</b>	<b>1,747,412.79</b>	<b>403,142.70</b>		<b>1,316,630.51</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,169,823.00	1,064,418.39	.00	BEGINNING BALANCE	
05/04/23	22-8					81,912.89		PAYROLL CHARGES	
05/18/23	22-8					75,949.54		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,169,823.00	1,222,280.82	.00		947,542.18
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.10		- .10
51400					70,000.00	70,743.40	.00	BEGINNING BALANCE	
05/04/23	22-8					9,820.71		PAYROLL CHARGES	
05/18/23	22-8					4,958.88		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	70,000.00	85,522.99	.00		-15,522.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	2,800.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	3,200.00	.00		2,300.00
52100					183,782.00	84,329.45	.00	BEGINNING BALANCE	
05/04/23	22-8					6,822.89		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,996.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	183,782.00	97,148.78	.00		86,633.22
52200					308,883.00	148,895.35	.00	BEGINNING BALANCE	
05/04/23	22-8					12,166.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10,404.26		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	308,883.00	171,466.02	.00		137,416.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	252,286.59	.00	BEGINNING BALANCE	
05/04/23	22-8					38.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					19,820.24		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					14.50		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					38.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					19,820.23		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					14.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	292,033.06	.00		295,627.94
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	26,508.92	.00	BEGINNING BALANCE	
05/04/23	22-8					2,146.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,894.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	30,550.07	.00		21,148.93
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					803,356.00	340,681.18	317,401.47	BEGINNING BALANCE	
05/03/23	21-8	20230239-01	611978	100395 UNIFIRST CORPORA		64.42	-64.42	UNIFORMS 1260494	
05/03/23	21-8	20230239-01	611978	100395 UNIFIRST CORPORA		64.42	-64.42	UNIFORMS 1260494	
05/03/23	21-8	20230239-01	611978	100395 UNIFIRST CORPORA		64.90	-64.90	UNIFORMS 1260494	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/03/23	21-8	20230239-01	611978	100395 UNIFIRST CORPORA		66.06		UNIFORMS 1260494	-66.06
05/03/23	21-8	20230255-01	V72453	113812 BORO BUILDING AN		2,877.00		4/23 JANITORIAL SVCS	-2,877.00
05/03/23	21-8	20230304-01	V72509	125815 QUALITY MAINT PR		23,973.82		4/23 RESTRM CLEANING	-23,973.82
05/10/23	21-8	20230179-01	612014	125419 AGROW PRO, INC.		11,835.22		4/23 ATHLETIC FLD TRT	-11,835.22
05/10/23	21-8	20230239-01	612159	100395 UNIFIRST CORPORA		84.02		1260494 UNIFORMS	-84.02
05/10/23	21-8	20230239-01	612159	100395 UNIFIRST CORPORA		175.50		1260494 UNIFORMS	-175.50
05/10/23	21-8	20231823-01	V72622	125815 QUALITY MAINT PR		650.00		STRIP/WAX FLOOR	-650.00
05/15/23	21-8		612299	116886 BUG-AWAY SPECIAL		299.00		122621 4/28 MILLS FLD	.00
05/15/23	21-8		612299	116886 BUG-AWAY SPECIAL		450.00		122621 4/28 MILLS FLD	.00
05/15/23	21-8		612299	116886 BUG-AWAY SPECIAL		299.00		122622 4/28 DURBIN CR	.00
05/15/23	21-8	20230234-01	V72953	125454 WATER TREATMENT		1,600.00		4/3-4/26 SITE VISITS	-1,600.00
05/16/23	18-8	20230253-01		155 BAKER PEST CONTR				CHANGE ORDER - 4	10.00
05/17/23	18-8	20230253-06		155 BAKER PEST CONTR				CHANGE ORDER - 5	20.00
05/17/23	21-8	20230556-01	612449	112773 UNITED SITE SERV		170.00		ACT00803909 4/27-5/24	-170.00
05/18/23	21-8	20230239-01	612444	100395 UNIFIRST CORPORA		65.22		1260494 UNIFORMS	-65.22
05/18/23	21-8	20230556-01	612449	112773 UNITED SITE SERV		340.00		ACT-00803909 5/4-5/31	-340.00
05/24/23	21-8	20230239-01	612642	100395 UNIFIRST CORPORA		62.90		UNIFORMS 1260494	-62.90
05/24/23	21-8	20230251-03	612476	155 BAKER PEST CONTR		125.00		15864 PEST 4/4	-125.00
05/24/23	21-8	20230251-07	612476	155 BAKER PEST CONTR		68.00		18858 PEST 5/16	-68.00
05/24/23	21-8	20230253-01	612476	155 BAKER PEST CONTR		340.00		25653 TERMITE 4/25	-340.00
05/24/23	21-8	20230253-06	612476	155 BAKER PEST CONTR		270.00		17334 TERMITE 4/25	-270.00
05/25/23	21-8	20230571-01	612648	115514 VERDEGO		2,882.38		SHORE DRIVE MAINT	-2,882.38
05/31/23	18-8	20230179-01		125419 AGROW PRO, INC.				CHANGE ORDER - 1	11,840.00
05/31/23	18-8	20230261-01		122750 FLORIDA WATERWAY				CHANGE ORDER - 1	1,662.00
05/31/23	21-8	20230261-01	V73095	122750 FLORIDA WATERWAY		1,064.34		4/23 WEED/ALGAE CNTRL	-1,064.34
05/31/23	18-8	20230304-01		125815 QUALITY MAINT PR				CHANGE ORDER - 1	9,000.00
05/31/23	18-8	20230556-01		112773 UNITED SITE SERV				CHANGE ORDER - 1	75,000.00
06/01/23	21-8	20230239-01	612814	100395 UNIFIRST CORPORA		62.66		UNIFORMS 1260494	-62.66
06/01/23	21-8	20230304-01	V73114	125815 QUALITY MAINT PR		27,809.62		5/23 RESTROOM CLEAN	-27,809.62
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		-42.50		CREDIT	42.50
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		5.33		USS-828263 12/17-1/1	-5.33
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		5.33		USS-828263 12/17-1/1	-5.33
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		52.50		USS-828263 12/1-12/31	-52.50
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		53.39		USS-828263 12/1-12/31	-53.39
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		53.39		USS-828263 12/1-12/31	-53.39
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		53.39		USS-828263 12/1-12/31	-53.39
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		53.39		USS-828263 12/1-12/31	-53.39
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		53.39		USS-828263 12/1-12/31	-53.39
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		106.78		USS-828263 12/1-12/31	-106.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		106.78	-106.78	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		106.78	-106.78	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		160.17	-160.17	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		160.17	-160.17	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		160.17	-160.17	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		170.00	-170.00	USS-828263 2/16-3/15	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		174.00	-174.00	USS-828263 2/16-3/15	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		175.67	-175.67	USS-828263 2/1-3/1	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		182.00	-182.00	USS-828263 1/19-2/15	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		189.16	-189.16	USS-828263 12/21-1/20	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		189.16	-189.16	USS-828263 12/21-1/20	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 1/17-2/16	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 1/19-2/18	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.72	-199.72	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.72	-199.72	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.72	-199.72	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.72	-199.72	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.72	-199.72	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		199.76	-199.76	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 1/21-2/20	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 1/21-2/20	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		259.32	-259.32	USS-828263 12/1-12/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		265.00	-265.00	USS-828263 1/17-2/16	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		399.44	-399.44	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		399.44	-399.44	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		399.44	-399.44	USS-828263 1/1-1/31	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		480.09	-480.09	USS-828263 12/7-1/6	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 1/15-2/14	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 2/1-2/28	
06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		569.50	-569.50	USS-828263 12/1-12/31	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 2/1-2/28	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 2/1-2/28	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 2/1-2/28	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		599.16	-599.16	USS-828263 1/1-1/31	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		599.16	-599.16	USS-828263 1/1-1/31	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		599.16	-599.16	USS-828263 1/1-1/31	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		776.68	-776.68	USS-828263 12/30-1/26	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 1/27-2/23	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 2/24-3/23	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		875.00	-875.00	USS-828263 1/7-2/6	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		955.00	-955.00	USS-828263 2/1-2/28	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		967.84	-967.84	USS-828263 1/1-1/31	
	06/01/23	21-8	20230556-01	612818	112773 UNITED SITE SERV		1,504.72	-1,504.72	USS-828263 1/1-1/31	
	06/14/23	21-8		613333	114350 NADER'S PEST RAI		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					803,356.00	437,006.42	319,677.23		46,672.35
53150	CONSULTING SERVICES									
	05/01/23	18-8	20222485-01		100556 ARDURRA GROUP, I	284,936.00	77,337.29	79,461.97	BEGINNING BALANCE	
	05/09/23	21-8	20222485-01	612021	100556 ARDURRA GROUP, I		8,000.52	-8,000.52	CHANGE ORDER - 3 3/23 2022-1070-00	
TOTAL	CONSULTING SERVICES					284,936.00	85,337.81	81,397.23		118,200.96
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					14,000.00	.00	.00	BEGINNING BALANCE	14,000.00
53400	REFUSE									
	05/10/23	21-8	20230233-01	612171	108416 WASTE PRO USA IN	158,465.00	91,051.87	64,307.17	BEGINNING BALANCE	
	05/10/23	21-8	20230233-01	612171	108416 WASTE PRO USA IN		1,014.00	-1,014.00	067437-0001,0004 4/13	
	05/10/23	21-8	20230233-02	612171	108416 WASTE PRO USA IN		1,005.09	-1,005.09	067401-0001-007 4/23	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		206.11	-206.11	067401-0001-007 4/23	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		5.55	-5.55	690 COMMERCIAL	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		6.17	-6.17	690 COMMERCIAL	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		9.25	-9.25	690 COMMERCIAL	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		25.28	-25.28	690 COMMERCIAL	
	05/15/23	21-8	20230308-01	612427	00000853 ST JOHNS COUNTY		35.14	-35.14	690 COMMERCIAL	
	05/31/23	21-8	20230607-01	V73105	119150 M & M COMMERCIAL		11,471.95	-11,471.95	5/23 MTHLY TRASH RMV	
TOTAL	REFUSE					158,465.00	104,830.41	50,528.63		3,105.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					5,500.00	1,792.48	.00	BEGINNING BALANCE	
TOTAL					5,500.00	1,792.48	.00		3,707.52
54100					829.00	1,185.91	.00	BEGINNING BALANCE	
TOTAL					829.00	1,185.91	.00		-356.91
54300					995,000.00	568,101.36	.00	BEGINNING BALANCE	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		16.16	.00	06064 4/18	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		233.04	.00	37696 4/18	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		447.29	.00	37674 4/18	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		471.71	.00	37675 4/18	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		611.89	.00	05473 4/19	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		712.65	.00	06069 4/18	
05/03/23	21-8		611859	787 FLORIDA POWER &		442.68	.00	90753-05566 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		554.45	.00	16514-55154 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		26.30	.00	32929-89161 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		26.49	.00	23289-03063 4/27	
05/03/23	21-8		611859	787 FLORIDA POWER &		28.17	.00	78005-02432 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		31.92	.00	30507-89423 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		38.13	.00	42040-15418 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		41.82	.00	28875-00573 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		60.66	.00	47591-82415 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		66.62	.00	64686-93319 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		81.76	.00	68472-02535 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		88.38	.00	97923-08331 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		120.41	.00	02698-93095 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		127.11	.00	40670-09565 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		360.89	.00	50512-08519 4/26	
05/04/23	21-8		0423 72502	787 FLORIDA POWER &		355.09	.00	24667-72502 5/1	
05/04/23	21-8		611859	787 FLORIDA POWER &		15.63	.00	97791-16418 5/1	
05/04/23	21-8		611859	787 FLORIDA POWER &		28.11	.00	51241-28017 5/1	
05/04/23	21-8		611859	787 FLORIDA POWER &		28.42	.00	58450-07300 5/1	
05/05/23	21-8		0423 72502	787 FLORIDA POWER &		-355.09	.00	24667-72502 5/1	
05/05/23	21-8		72502 0423	787 FLORIDA POWER &		355.09	.00	24667-72502 5/1	
05/05/23	21-8		72502 0423	787 FLORIDA POWER &		-355.09	.00	24667-72502 5/1	
05/05/23	21-8		611859	787 FLORIDA POWER &		355.09	.00	24667-72502 5/1	
05/08/23	19-8		23005466			-399.97		05/03/23 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/09/23	21-8		612030	331 BEACHES ENERGY S		6.15	.00	22195-405800 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		9.32	.00	624310-518710 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		75.78	.00	521270-373550 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		80.85	.00	624310-446670 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		101.78	.00	624310-411420 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		57.55	.00	22195-418340 5/3	
05/09/23	21-8		612076	787 FLORIDA POWER &		15.91	.00	90613-14549 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		26.04	.00	03736-79562 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		26.04	.00	93888-42313 4/23	
05/09/23	21-8		612076	787 FLORIDA POWER &		31.06	.00	22934-31090 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		32.86	.00	39259-25525 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		69.78	.00	26804-04551 4/28	
05/11/23	21-8		0423 17496	787 FLORIDA POWER &		-118.56	.00	08292-17496 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		118.56	.00	08292-17496 5/5	
05/11/23	21-8		612047	1871 CITY OF ST AUGUS		63.35	.00	07524 4/25	
05/11/23	21-8		612076	787 FLORIDA POWER &		46.42	.00	17477-06511 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,675.28	.00	04352-69345 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,795.72	.00	68680-41341 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		2,682.46	.00	82105-12383 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		3,832.30	.00	00743-12273 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		25.90	.00	21382-95593 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		26.74	.00	23006-96099 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		28.95	.00	16995-18161 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		30.39	.00	68945-26505 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		73.39	.00	96286-07492 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		88.65	.00	70665-70016 5/5	
05/11/23	21-8		0423 17496	787 FLORIDA POWER &		118.56	.00	08292-17496 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		155.59	.00	59464-14264 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		6,634.36	.00	09853-62037 5/5	
05/11/23	21-8		612076	787 FLORIDA POWER &		26.21	.00	29403-07206 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		27.10	.00	76608-95298 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		29.13	.00	11690-15201 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		39.61	.00	17960-69068 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		15.07	.00	519689-113313 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		19.78	.00	519788-113354 5/4	
05/15/23	21-8		612341	787 FLORIDA POWER &		34.77	.00	47470-79517 5/10	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		81.71	.00	519689-120239 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		100.52	.00	519689-126135 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		114.09	.00	519689-113311 5/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		182.37	.00	519689-126950 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		267.30	.00	519689-113309 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		309.25	.00	519689-113307 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		527.18	.00	519758-129042 5/4	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		542.40	.00	519689-113310 5/5	
05/15/23	21-8		612429	31 ST JOHNS COUNTY		1,012.00	.00	519689-113605 5/4	
05/15/23	21-8		612341	787 FLORIDA POWER &		1,906.26	.00	15068-16345 5/10	
05/15/23	21-8		612288	331 BEACHES ENERGY S		47.70	.00	21515-34060 4/27	
05/15/23	21-8		612288	331 BEACHES ENERGY S		51.35	.00	732440-443270 5/1	
05/15/23	21-8		612288	331 BEACHES ENERGY S		54.67	.00	21515-439430 5/1	
05/15/23	21-8		612288	331 BEACHES ENERGY S		239.92	.00	624310-521640 4/27	
05/15/23	21-8		612288	331 BEACHES ENERGY S		957.74	.00	1088280-501990 5/1	
05/15/23	21-8		612341	787 FLORIDA POWER &		117.19	.00	17061-50461 4/17	
05/15/23	21-8		612362	101786 JEA		303.00	.00	5337549462 5/3	
05/15/23	21-8		612341	787 FLORIDA POWER &		1,207.18	.00	45500-07555 5/9	
05/15/23	21-8		612362	101786 JEA		1,670.92	.00	2647697067 5/5	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		346.06	.00	06489 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		441.39	.00	06490 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		592.61	.00	37622 5/2	
05/18/23	21-8		612430	110022 ST JOHNS COUNTY		41.18	.00	707781-207781 5/4	
05/18/23	21-8		612362	101786 JEA		71.39	.00	9585507487 5/12	
05/18/23	21-8		612362	101786 JEA		1,539.68	.00	7409412065 5/15	
05/18/23	21-8		612362	101786 JEA		4,042.74	.00	2655444200 5/12	
05/18/23	21-8		612362	101786 JEA		5,750.85	.00	3006219348 5/11	
05/18/23	21-8		612436	109548 TECO		30.60	.00	SNQ09757 5/3	
05/24/23	19-8		23005857			-78.13		05/19/23 CASH RECEIPTS	
05/24/23	21-8		612538	787 FLORIDA POWER &		114.59	.00	57857-06432 5/15	
05/24/23	21-8		612538	787 FLORIDA POWER &		135.43	.00	92571-33083 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		153.59	.00	17061-50461 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		180.41	.00	40354-39076 5/12	
05/24/23	21-8		612538	787 FLORIDA POWER &		243.19	.00	87924-67311 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		407.44	.00	09911-31566 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		558.25	.00	25332-73211 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		3,658.03	.00	79176-87167 5/16	
05/24/23	21-8		612538	787 FLORIDA POWER &		3,123.48	.00	51550-88569 5/12	
05/24/23	21-8		612626	31 ST JOHNS COUNTY		15.07	.00	519788-123978 5/11	
05/24/23	21-8		612599	6182 NORTH BEACH UTIL		30.45	.00	05662 4/23 EUCLID AVE	
05/24/23	21-8		612599	6182 NORTH BEACH UTIL		30.45	.00	05643 4/23 BRDG W/WAY	
05/24/23	21-8		612599	6182 NORTH BEACH UTIL		30.45	.00	05651 4/23 V/PIER CTR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/24/23	21-8		612626	31 ST JOHNS COUNTY		58.71	.00	519788-128018 5/11	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		66.21	.00	05648 4/23 EUCLID AVE	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		91.23	.00	05649 4/23 CSTL HWY	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		96.24	.00	05653 4/23 BCH PAVILL	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		170.31	.00	05654 4/23 N/BCH W/O	
	05/24/23	21-8		612626	31 ST JOHNS COUNTY		176.16	.00	519689-125480 5/11	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		279.81	.00	03337 5/9	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		390.06	.00	05652 4/23 PIER PAVIL	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		436.72	.00	05650 4/23 SRFSD E PK	
	05/24/23	21-8		612599	6182 NORTH BEACH UTIL		438.72	.00	04156 4/23 CSTL HWY	
	05/24/23	21-8		612538	787 FLORIDA POWER &		30.82	.00	87091-44250 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		32.26	.00	01271-31035 5/17	
	05/24/23	21-8		612538	787 FLORIDA POWER &		79.96	.00	93155-54106 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		91.46	.00	51513-99358 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		95.94	.00	55511-73163 5/15	
	05/25/23	21-8		612626	31 ST JOHNS COUNTY		33.44	.00	567721-135579 5/11	
	05/25/23	21-8		612626	31 ST JOHNS COUNTY		80.93	.00	519689-137725 5/11	
	05/25/23	21-8		612626	31 ST JOHNS COUNTY		395.25	.00	519689-113314 5/11	
	05/25/23	21-8		612570	101786 JEA		459.62	.00	2136219609 5/10	
	05/25/23	21-8		612570	101786 JEA		492.00	.00	7015636869 5/17	
	05/25/23	21-8		612570	101786 JEA		2,881.52	.00	4595031014 5/12	
*	05/25/23	21-8		612570	101786 JEA		4,192.09	.00	1555444200 5/12	
	05/25/23	21-8		612538	787 FLORIDA POWER &		6.97	.00	19833-55353 5/22	
	05/25/23	21-8		612538	787 FLORIDA POWER &		25.66	.00	96335-29244 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		32.52	.00	77227-73434 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		37.31	.00	18912-26415 5/22	
	05/25/23	21-8		612538	787 FLORIDA POWER &		79.84	.00	75562-73485 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		333.77	.00	43230-07478 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		467.82	.00	82966-39472 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		740.93	.00	58629-82492 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		744.54	.00	56722-67506 5/22	
	05/25/23	21-8		612538	787 FLORIDA POWER &		1,306.15	.00	33821-65227 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		2,651.24	.00	69688-83493 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		2,752.83	.00	58311-72092 5/19	
	05/25/23	21-8		612538	787 FLORIDA POWER &		6,252.69	.00	32710-01517 5/19	
	05/31/23	21-8		612738	787 FLORIDA POWER &		94.81	.00	89249-00544 5/23	
	05/31/23	21-8		612738	787 FLORIDA POWER &		151.90	.00	33874-93491 5/24	
	05/31/23	21-8		612738	787 FLORIDA POWER &		198.21	.00	25224-58229 5/22	
	05/31/23	21-8		612738	787 FLORIDA POWER &		248.52	.00	97372-09214 5/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/31/23	21-8		612738	787 FLORIDA POWER &		75.65	.00	89229-06592 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		25.66	.00	38958-58102 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		26.21	.00	80801-99014 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		28.00	.00	00570-66235 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		29.49	.00	20076-17117 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.75	.00	79579-11444 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.91	.00	96986-79066 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		31.71	.00	10767-04541 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		31.72	.00	06174-66529 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		58.06	.00	55878-19300 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		67.66	.00	28860-04585 5/24	
TOTAL	UTILITIES				995,000.00	649,502.96	.00		345,497.04
54400	LEASE/RENTAL OF EQUIPMENT				3,970.00	2,816.79	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,970.00	2,816.79	.00		1,153.21
54402	LEASE/RENTAL OF LAND				1,680.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,680.00	.00		.00
54500	INSURANCE				108,458.00	73,672.50	.00	BEGINNING BALANCE	
05/15/23	21-8		V72943	1544 THOMPSON BAKER A		90.39	.00	UST G72569325001 3/24	
* 05/15/23	21-8		612336	4980 FLORIDA ASSOC OF		207.00	.00	0224828401 COVERAGE	
TOTAL	INSURANCE				108,458.00	73,969.89	.00		34,488.11
54600	BUILDING MAINTENANCE				464,327.00	269,417.82	69,383.46	BEGINNING BALANCE	
05/03/23	21-8	20231792-01	611969	103977 STANFORD RESTORA		210.01	-210.01	WATER DAMAGE-EMERGENCY SE	
05/03/23	21-8	20231792-02	611969	103977 STANFORD RESTORA		60.00	-60.00	WATER DAMAGE-WATER EXTRAC	
05/03/23	21-8	20231792-03	611969	103977 STANFORD RESTORA		612.00	-612.00	WATER DAMAGE - APPLY ANTI	
05/03/23	21-8	20231792-04	611969	103977 STANFORD RESTORA		1,872.00	-1,872.00	WATER DAMAGE - AIR MOVER	
05/03/23	21-8	20231792-05	611969	103977 STANFORD RESTORA		1,627.20	-1,627.20	WATER DAMAGE - DEHUMIDIFI	
05/03/23	21-8	20231792-06	611969	103977 STANFORD RESTORA		146.64	-146.64	WATER DAMAGE - EQUIP SETU	
05/03/23	21-8	20231792-07	611969	103977 STANFORD RESTORA		1,615.00	-1,615.00	WATER DAMAGE - TEAR OUT N	
05/03/23	21-8	20231792-08	611969	103977 STANFORD RESTORA		450.00	-450.00	FLOOD RESTORATION - WASTE	
05/10/23	17-8	20230510-75		1579 VILLAGE KEY & AL			267.56	DAVIS & PLANTATION PARK F	
05/15/23	21-8		612427	00000853 ST JOHNS COUNTY		22.81	.00	681 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/15/23	18-8	20230248-33		1411 RING POWER CORP			311.19	CHANGE ORDER - 64	
05/17/23	21-8	20231503-01	612372	124664 KRYSTAL KLEAN		57,302.18	-57,302.18	W/O 214869 DUGOUTS	
05/17/23	21-8	20231831-01	612381	127071 LOVELACE INSULAT		620.00	-620.00	TO LAY R19 BATTS ON CEILI	
05/18/23	21-8	20231754-01	612349	121627 HARDWICK FENCE L		2,999.00	-2,999.00	W/O 217845	
05/25/23	21-8	20230510-75	V73052	1579 VILLAGE KEY & AL		107.56	-107.56	15637929 5/15 219457	
05/25/23	17-8	20231994-01		12424 W W GAY MECHANIC			16,197.00	GENOVAR PARK RE PIPE PLUM	
05/25/23	17-8	20231996-01		115412 BOB'S BACKFLOW &			360.00	2" CONBRACO 40-208-T2 S#:	
05/25/23	17-8	20231996-02		115412 BOB'S BACKFLOW &			876.00	2" WILKINS 875XL2	
05/25/23	17-8	20231996-03		115412 BOB'S BACKFLOW &			70.00	PIPING AND MATERIAL	
05/25/23	17-8	20231996-04		115412 BOB'S BACKFLOW &			60.00	INSULATION TO PROTECT THE	
05/25/23	17-8	20231996-05		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST/CERTIFIED	
05/25/23	17-8	20231997-07		120789 DISCOVERY TANK T			250.00	1 TANK @ FAIRGROUNDS	
05/31/23	21-8	20230248-33	612787	1411 RING POWER CORP		311.19	-311.19	FAIR GRDS BATTERY	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		7.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		9.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117174 CRONIN ACE HARDW		10.76	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		11.26	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		14.28	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		18.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		21.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		22.37	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		22.42	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		24.80	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		27.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		27.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		29.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		31.05	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		31.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		33.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		35.49	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		37.41	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		37.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		42.01	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		42.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		52.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		52.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		56.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	06/14/23	21-8		613333	342 THE COLOR CENTER		56.02	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		61.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		63.77	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		66.35	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		66.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		66.77	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		66.79	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		71.16	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		73.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		74.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		83.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		87.71	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		89.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115412 BOB'S BACKFLOW &		90.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1459 ST JOHNS HEATING		90.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		91.12	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		92.22	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124812 WHITE'S LUMBER A		108.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		113.26	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	107780 GORMAN COMPANY		117.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		119.39	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		120.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	107780 GORMAN COMPANY		122.65	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		134.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		139.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		155.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115412 BOB'S BACKFLOW &		157.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115412 BOB'S BACKFLOW &		175.08	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		175.57	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		181.43	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		195.15	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1537 ANDY'S TAYLOR TR		195.63	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		202.40	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		222.73	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		234.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		236.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		294.84	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		298.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		332.49	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
06/14/23	21-8		613333	110918 DUVAL ELECTRICAL		335.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1537 ANDY'S TAYLOR TR		339.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		362.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118939 CLEANRITE CARPET		375.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		378.61	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	8444 BURCHFIELD ELECT		422.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		451.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	105596 B & B TRAILERS &		510.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		545.21	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123158 SIGMAN FABRICATI		650.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	105468 ROTO ROOTER SERV		665.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		673.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		674.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124877 WASCON INC		702.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		708.77	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115412 BOB'S BACKFLOW &		847.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		935.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119375 QUALITY HARDWARE		2,159.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		2,484.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		46.08	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		-72.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			464,327.00	357,661.88	19,842.43		86,822.69
54601		EQUIPMENT MAINTENANCE			68,500.00	29,990.56	13,884.86	BEGINNING BALANCE	
05/02/23	21-8	20230248-05	611946	1411 RING POWER CORP		726.00	-726.00	1/1-3/31 GENERATOR	
05/03/23	21-8	20230305-01	611943	3200 REEL PRECISION P		663.63	-663.63	SHARPENING/ GRINDING SERV	
05/03/23	21-8	20230305-01	611943	3200 REEL PRECISION P		775.00	-775.00	SHARPENING/ GRINDING SERV	
05/03/23	21-8	20230305-01	611943	3200 REEL PRECISION P		930.00	-930.00	SHARPENING/ GRINDING SERV	
05/03/23	21-8	20230305-01	611943	3200 REEL PRECISION P		1,748.63	-1,748.63	SHARPENING/GRINDING	
06/14/23	21-8		613333	209 WESCO TURF INC		600.91	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103267 ADVANCE AUTO PAR		37.77	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103267 ADVANCE AUTO PAR		38.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		70.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103267 ADVANCE AUTO PAR		78.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		82.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113835 ST JOHNS SALES &		125.73	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113835 ST JOHNS SALES &		128.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	209 WESCO TURF INC		141.54	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/14/23	21-8		613333	103267 ADVANCE AUTO PAR		143.73	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		163.07	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		196.85	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		206.91	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	112930 NEVCO INC		214.22	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		251.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		261.63	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	209 WESCO TURF INC		330.37	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		2,033.80	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					68,500.00	39,941.52	9,041.60		19,516.88
54602	VEHICLE MAINTENANCE					69,000.00	47,090.66	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006362			6,315.23		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	53,405.89	.00		15,594.11
54603	OTHER MAINTENANCE					60,000.00	35,589.28	.00	BEGINNING BALANCE	
	05/03/23	18-8		20231160-01	121385 BURBANK SPORT NE			26,400.00	CHANGE ORDER - 1	
	05/11/23	18-8		20231160-01	121385 BURBANK SPORT NE			-26,400.00	CHANGE ORDER - 2	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		239.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		719.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		959.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		1,279.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					60,000.00	38,787.28	.00		21,212.72
54607	TREE REMOVAL/MAINTENANCE					15,000.00	11,999.99	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	5946 JACK WRIGHT'S TR		1,400.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119164 AFFORDABLE TREE		1,400.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	16,299.99	.00		-1,299.99
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					1,372,805.00	260,465.24	126,914.81	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
MAINT-CULTURE AND REC (cont'd)									
05/03/23	21-8	20230683-01	V72506	00001573 PRIDE ENTERPRISE		23,520.00	-23,520.00	RECEPTACLE TRASH 55 G	
05/03/23	21-8	20231787-01	611876	121627 HARDWICK FENCE L		5,552.00	-5,552.00	TREATY PARK 3 FENCE	
05/11/23	18-8	20231160-01		121385 BURBANK SPORT NE			26,400.00	CHANGE ORDER - 2	
05/11/23	17-8	20231903-01		8444 BURCHFIELD ELECT			15,350.00	ELECTRICAL WORK COMPLETED	
05/11/23	17-8	20231909-01		112420 J M BAKER COMPAN			18,875.52	IRRIGATION SYSTEM REPLACE	
05/17/23	17-8	20231927-04		112868 BSN SPORTS LLC			4,587.54	BLEACHERS ALUMINUM ARMSTR	
05/17/23	17-8	20231927-05		112868 BSN SPORTS LLC			4,587.54	BLEACHERS ALUMINUM AL WIL	
05/17/23	17-8	20231927-06		112868 BSN SPORTS LLC			4,587.54	BLEACHERS ALUMINUM CBP	
05/17/23	17-8	20231937-01		121627 HARDWICK FENCE L			50,187.00	REPLACE BASEBALL FIELD FE	
05/17/23	17-8	20231938-01		121627 HARDWICK FENCE L			21,953.00	REPLACE FENCE & FABRIC DU	
05/17/23	17-8	20231939-01		121627 HARDWICK FENCE L			29,931.00	REPLACE CHAIN LINK FENCE	
05/17/23	17-8	20231940-01		121627 HARDWICK FENCE L			39,383.00	REMOVE/REPLACE CHAIN LINK	
05/18/23	21-8	20231903-01	V72885	8444 BURCHFIELD ELECT		15,350.00	-15,350.00	ELECTRICAL WORK TO#35	
05/18/23	21-8	20231909-01	612361	112420 J M BAKER COMPAN		18,875.52	-18,875.52	IRRIGATION SYSTEM RPR	
05/19/23	17-8	20231963-01		121627 HARDWICK FENCE L			54,269.00	MILLS FIELD2 1,2 & 4 FENC	
05/19/23	17-8	20231964-01		121627 HARDWICK FENCE L			67,242.00	REPLACE FENCING -BASEBALL	
06/01/23	21-8	20230683-01	V73112	00001573 PRIDE ENTERPRISE		10,640.00	-10,640.00	55 GALLON RECEPTACLE	
06/14/23	21-8		613333	111989 BALL FABRICS INC		4,834.64	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	8444 BURCHFIELD ELECT		8,711.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,372,805.00	347,948.40	390,330.43		634,526.17
54625					153,674.00	11,697.13	83,188.11	BEGINNING BALANCE	
PLAYGROUND EQUIP MAINT									
06/14/23	21-8		613333	105286 SOUTHERN RECREAT		424.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126363 NSP PARK SERVICE		500.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126363 NSP PARK SERVICE		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL					153,674.00	13,221.13	83,188.11		57,264.76
54626					316,500.00	39,887.10	116,824.98	BEGINNING BALANCE	
ATHLETIC FIELD MAINT									
05/08/23	21-8	20231722-01	612057	108938 DIAMOND R FERTIL		5,705.46	-5,705.46	FERTILIZER - DAVIS PARK	
05/08/23	21-8	20231722-02	612057	108938 DIAMOND R FERTIL		2,852.73	-2,852.73	FERTILIZER - PARK & REC W	
05/08/23	21-8	20231722-03	612057	108938 DIAMOND R FERTIL		2,852.73	-2,852.73	FERTILIZER VETERANS PARK	
05/08/23	21-8	20231722-04	612057	108938 DIAMOND R FERTIL		1,901.82	-1,901.82	FERTILIZER ST. AUG LITTLE	
05/08/23	21-8	20231722-05	612057	108938 DIAMOND R FERTIL		1,901.82	-1,901.82	FERTILIZER MILLS FIELD	
05/11/23	18-8	20231722-06		108938 DIAMOND R FERTIL			237.74	CHANGE ORDER - 1	
05/18/23	21-8	20231722-06	612323	108938 DIAMOND R FERTIL		2,139.55	-2,139.55	FERTILIZER RIVERTOWN 200	
06/14/23	21-8		613333	115249 EWING IRRIGATION		8.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		424.32	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC	FIELD MAINT	(cont'd)						
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		539.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115249 EWING IRRIGATION		681.78	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124031 TATER FARMS LLC		159.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104839 PIKE CREEK TURF		4,348.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		58.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		189.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115249 EWING IRRIGATION		192.14	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		203.18	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		258.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		261.38	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		102.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115249 EWING IRRIGATION		306.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		350.42	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		34.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102461 NORTH FLORIDA IR		36.34	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC	FIELD MAINT			316,500.00	65,397.00	99,708.61		151,394.39
54627	PARK MAINT				49,900.00	15,536.27	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	100965 OSBURN ASSOCIATE		510.24	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001573 PRIDE ENTERPRISE		1,233.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001573 PRIDE ENTERPRISE		2,397.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		53.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		43.94	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				49,900.00	19,775.15	.00		30,124.85
54628	WATERWAY	ACCESS MAINT			51,930.00	23,981.08	7,960.00	BEGINNING BALANCE	
05/25/23	21-8	20231313-01	V73056	122176 WGI, INC		3,980.00	-3,980.00	SURVEY 2/24 BUTLER PK	
05/25/23	21-8	20231502-01	V73056	122176 WGI, INC		3,980.00	-3,980.00	SURVEY 4/28 TOPOGRAPH	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		114.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		120.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100965 OSBURN ASSOCIATE		1,400.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		19.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		70.05	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		72.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		83.07	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY	ACCESS MAINT			51,930.00	33,850.47	.00		18,079.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	39,495.98	.00	BEGINNING BALANCE	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		5.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	117174	CRONIN ACE HARDW		8.37	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		10.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	115854	PROCTOR ACE HARD		11.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	102461	NORTH FLORIDA IR		15.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	15443	LOWE'S HOME CENT		18.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	100906	GATOR PARTS & SA		18.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	118142	BUILDERS STAINLE		22.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		47.94	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	115854	PROCTOR ACE HARD		47.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	103328	AMAZON.COM		54.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	124125	OFFICE MAX		56.57	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		66.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		149.85	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	4786	FLORIDA JANITOR		165.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	4786	FLORIDA JANITOR		171.84	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	15443	LOWE'S HOME CENT		765.18	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	4786	FLORIDA JANITOR		984.06	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		1,510.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	103328	AMAZON.COM		1,575.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	4786	FLORIDA JANITOR		1,864.38	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	112460	BOW WOW WASTE		2,759.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	123602	TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	123602	TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	121186	HAGAN ACE HARDWA		32.76	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	00002187	THE HOME DEPOT		33.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	115854	PROCTOR ACE HARD		34.56	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333	122343	TURNER ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		43.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		72.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		83.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		98.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		98.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		101.54	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		200.89	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		205.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		316.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	51,268.16	.00		58,231.84
55201	GAS, OIL, AND LUBRICANTS					117,000.00	54,314.18	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			4,578.37		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			3,397.39		MAY2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	62,289.94	.00		54,710.06
55202	TOOLS & SMALL IMPLEMENTS					20,972.00	16,322.49	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		59.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102461 NORTH FLORIDA IR		99.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	105596 B & B TRAILERS &		185.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		189.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		236.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		328.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					20,972.00	17,602.91	.00		3,369.09
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	31,240.13	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	31,240.13	.00		33,107.87
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					370,644.00	319,048.97	.03	BEGINNING BALANCE	
	05/01/23	18-8		20222485-01	100556 ARDURRA GROUP, I			.00	CHANGE ORDER - 3	
TOTAL	STATE GRANT EXPENDITURE					370,644.00	319,048.97	.03		51,595.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				12,000.00	9,832.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,000.00	9,832.00	.00		2,168.00
55405	DUES AND MEMBERSHIPS				1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,540.00	.00	.00		1,540.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				84,045.00	.00	84,045.00	BEGINNING BALANCE	
05/11/23	21-8	20231614-01	612152	105948 THOMAS MAY CONST		37,158.00	-37,158.00	3/3/23-4/26/23	
05/11/23	21-8	20231614-02	612152	105948 THOMAS MAY CONST		12,724.00	-12,724.00	3/3/23-4/26/23	
05/11/23	21-8	20231614-03	612152	105948 THOMAS MAY CONST		12,724.00	-12,724.00	3/3/23-4/26/23	
05/11/23	21-8	20231614-04	612152	105948 THOMAS MAY CONST		12,724.00	-12,724.00	3/3/23-4/26/23	
TOTAL	BUILDINGS				84,045.00	75,330.00	8,715.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,593,769.00	481,174.18	263,234.35	BEGINNING BALANCE	
05/11/23	17-8	20231901-01		104953 PQH GROUP INC			79,726.60	ENGINEERING SERVICE	
05/17/23	17-8	20231927-01		112868 BSN SPORTS LLC			9,175.08	BLEACHERS ALUMINUM EDDIE	
05/17/23	17-8	20231927-02		112868 BSN SPORTS LLC			650.00	FREIGHT CHARGE	
05/17/23	17-8	20231927-03		112868 BSN SPORTS LLC			9,175.08	BLEACHERS ALUMINUM WE HAR	
05/17/23	17-8	20231930-02		108057 SSE & ASSOCIATES			3,700.00	FLOORING HARRIS & KETTERL	
05/25/23	21-8	20212356-01	V73008	108831 MATTHEWS DESIGN		3,044.92	-3,044.92	4/23 VILANO BCH PARK	
05/25/23	21-8	20231901-01	V73016	104953 PQH GROUP INC		254.00	-254.00	S BCH GRILL PARKING	
05/25/23	17-8	20232002-01		121385 BURBANK SPORT NE			16,837.00	BATTING CAGE STRUCTURE IN	
TOTAL	IMPROVEMENTS O/T BUILDING				1,593,769.00	484,473.10	379,199.19		730,096.71
56400	EQUIPMENT				493,132.00	267,521.16	180,301.76	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT (cont'd)									
	05/10/23	21-8	20230185-01	612173	209 WESCO TURF INC		34,135.92	-34,135.92	AERIFIER LAWN	
	05/10/23	21-8	20230185-02	612173	209 WESCO TURF INC		104.44	-104.44	MISC. EQUIP PART LH TURF	
	05/10/23	21-8	20230185-03	612173	209 WESCO TURF INC		93.86	-93.86	MISC. EQUIP PAR SHORT TUR	
	05/10/23	21-8	20230185-04	612173	209 WESCO TURF INC		104.44	-104.44	MISC. EQUIP RH TURF GUARD	
	05/10/23	21-8	20230185-05	612173	209 WESCO TURF INC		917.28	-917.28	MISC. EQUIP HEAD SET	
	05/10/23	21-8	20230185-06	612173	209 WESCO TURF INC		154.24	-154.24	MISC. EQUIP TITAN HOLLOW	
	05/10/23	21-8	20230185-07	612173	209 WESCO TURF INC		701.06	-701.06	DELIVERY FEE	
	05/10/23	21-8	20230185-08	612173	209 WESCO TURF INC		701.06	-701.06	SET UP FEE	
	05/18/23	21-8	20231590-01	612321	102532 DEERE & COMPANY		8,861.16	-8,861.16	GATOR TX	
	05/18/23	21-8	20231590-02	612321	102532 DEERE & COMPANY		34.15	-34.15	DRAWBAR/BALL MOUNT	
	05/24/23	21-8	20231477-01	612516	102532 DEERE & COMPANY		11,430.04	-11,430.04	FRONTIER AV203 ROOT	
TOTAL	EQUIPMENT					493,132.00	324,758.81	123,064.11		45,309.08
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					331,030.00	83,225.00	210,009.00	BEGINNING BALANCE	
	05/03/23	21-8	20220978-01	V72454	197 BOZARD FORD COMP		24,446.00	-24,446.00	SPEC #138, 2022 FORD F150	
	05/03/23	21-8	20220978-02	V72454	197 BOZARD FORD COMP		1,391.00	-1,391.00	101A MANUFACTURER UPGRADE	
	05/03/23	21-8	20220978-04	V72454	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
	05/03/23	21-8	20220978-05	V72454	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8	
	05/03/23	21-8	20220978-06	V72454	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
	05/03/23	21-8	20220978-07	V72454	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
	05/03/23	21-8	20220978-08	V72454	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS ONL	
	05/03/23	21-8	20220978-09	V72454	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
	05/03/23	21-8	20220978-10	V72454	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
	05/03/23	21-8	20220978-11	V72454	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
	05/03/23	21-8	20220978-12	V72454	197 BOZARD FORD COMP		349.00	-349.00	98G CNG/PROPANE GASOUS PR	
	05/03/23	21-8	20220978-13	V72454	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CHG CONVERSION IN BED	
	05/03/23	21-8	20220978-14	V72454	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG, I	
TOTAL	CAPITAL VEHICLES					331,030.00	130,214.00	163,020.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			30,310.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			30,310.00	.00	.00		30,310.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					11,604,810.00	5,749,789.00	1,727,712.70		4,127,308.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
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	1,080,112.74	.00	BEGINNING BALANCE	
	06/16/23 19-8		23006438			116,444.55		MAY2023 EMS A/R RECON	
	06/16/23 19-8		23006438			13,960.81		MAY2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,210,518.10	.00		289,481.90
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					1,500,000.00	1,210,518.10	.00		289,481.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					25,693,841.00	19,225,205.00	.00	BEGINNING BALANCE	
05/11/23	25-8		500		7,624.00			04/18/23 BCC MTGS CA#24	
05/11/23	25-8		501		12,620.00			04/18/23 BCC MTG CA#24	
05/15/23	19-8		QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			172,106.25		QUARTERLY TRANS IN-OUT	
TOTAL					25,714,085.00	20,050,527.00	.00		5,663,558.00
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00		-880.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					25,714,085.00	20,051,407.00	.00		5,662,678.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,201,320.00	.00	.00	BEGINNING BALANCE	
05/23/23	13-8				62,344.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				10,391.00			04/18/23 BCC MTG CA# 24	
TOTAL					11,274,055.00	.00	.00	11,274,055.00	
59920					38,448,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,448,868.00	.00	.00	38,448,868.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					20,180,822.00	.00	.00	BEGINNING BALANCE	
05/11/23	13-8				459,169.00			04/18/23 BCC MTG CA# 24	
05/11/23	13-8				76,528.00			04/18/23 BCC MTG CA# 24	
05/11/23	25-8		498		-30,991.00			04/18/23 BCC MTG CA# 25	
05/11/23	25-8		500		-7,624.00			04/18/23 BCC MTGS CA#24	
05/11/23	25-8		501		-12,620.00			04/18/23 BCC MTG CA#24	
05/23/23	25-8		525		-2,011.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		526		-553.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		527		-792.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		528		-3,736.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		529		-4,471.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		530		-26,046.00			04/18/23 BCC MTG CA# 24	
TOTAL					20,627,675.00	.00	.00	20,627,675.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59939				SHERIFF INMATE MED RESRVE (cont'd)					
59939				SHERIFF INMATE MED RESRVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SHERIFF INMATE MED RESRVE	.00	.00	.00		.00
59942				OUTSTNDG LOAN RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OUTSTNDG LOAN RESERVE	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	9,306,004.00	.00	.00		9,306,004.00
59948				CLERK OF COURTS RESERVE	236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURTS RESERVE	236,687.00	.00	.00		236,687.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>79,893,289.00</b>	<b>.00</b>	<b>.00</b>		<b>79,893,289.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	143,213.48	152,432.52	BEGINNING BALANCE	
05/17/23	21-8	20230237-01	V72958	11186 YMCA OF FLORIDA'		22,708.33	-22,708.33	4/23 CALHOUN POOL SVC	
* 05/31/23	21-8		612707	3359 BUREAU OF ELEVAT		75.00	.00	LIC 2101 APP 1222815	
TOTAL				CONTRACTUAL SERVICES	296,150.00	165,996.81	129,724.19		429.00
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	4,175.66	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	13,000.00	4,175.66	.00		8,824.34
54500					2,138.00	1,545.14	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,138.00	1,545.14	.00		592.86
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					54,341.00	22,337.88	9,766.01	BEGINNING BALANCE	
05/17/23	21-8	20231719-02	612372	124664 KRYSTAL KLEAN		1,848.00	-1,848.00	W/O 217648 POOL DECK	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		-73.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		17.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		73.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	54,341.00	24,332.86	7,918.01		22,090.13
54603					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					<b>365,629.00</b>	<b>196,050.47</b>	<b>137,642.20</b>		<b>31,936.33</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	200,697.97	.00	BEGINNING BALANCE	
05/04/23	22-8					16,369.20		PAYROLL CHARGES	
05/18/23	22-8					16,945.76		PAYROLL CHARGES	
TOTAL					393,397.00	234,012.93	.00		159,384.07
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	14,766.56	.00	BEGINNING BALANCE	
05/04/23	22-8					1,207.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,253.69		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	17,228.05	.00		12,866.95
52200					49,802.00	25,165.27	.00	BEGINNING BALANCE	
05/04/23	22-8					2,039.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,108.07		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	29,312.74	.00		20,489.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	40,804.69	.00	BEGINNING BALANCE	
05/04/23	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3,465.80		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					7.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,306.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	47,607.34	.00		33,976.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					409.00	208.85	.00	BEGINNING BALANCE	
05/04/23	22-8					31.74		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					54.39		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	294.98	.00		114.02
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	601.73	623.27	BEGINNING BALANCE	
05/11/23	21-8	20230240-05	V72597	102001 GIDDENS SECURITY		99.12	-99.12	4/23 HEALTH BLDG	
TOTAL					1,225.00	700.85	524.15		.00
53120					5,921.00	1,730.23	991.54	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/15/23	21-8		V72894	113558 DATASAVERS OF JA		18.00	.00	STORAGE 4/23	
06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	2,512.85	246.91		3,161.24
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,320.00	.00	.00	BEGINNING BALANCE	
05/17/23	17-8	20231950-01		100905 POMEROY APPRAISA			1,320.00	CONTRACT ENCUMBRANCE	
05/24/23	21-8	20231950-01	612610	100905 POMEROY APPRAISA		1,320.00	-1,320.00	RIBERIA ST VACANT LOT	
TOTAL					1,320.00	1,320.00	.00		.00
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					3,510.00	1,170.22	116.82	BEGINNING BALANCE	
05/04/23	21-8	20230473-01	611985	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 4/21	
05/09/23	21-8		612168	107545 VERIZON WIRELESS		88.47	.00	423122842-00001 4/15	
* 05/22/23	21-8		612504	106811 COMCAST		3.41	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		16.72	.00	900015699 6/14	
* 05/31/23	21-8	20230473-01	612821	107545 VERIZON		7.20	-7.20	842045899-00001 5/1	
TOTAL				COMMUNICATIONS	3,510.00	1,290.55	105.09		2,114.36
54110					153.00	48.27	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			18.60		MAIL ACCRUAL MAY 2023	
TOTAL				POSTAGE	153.00	66.87	.00		86.13
54400					900.00	523.60	448.80	BEGINNING BALANCE	
05/03/23	21-8	20230003-01	V72516	114515 RICOH USA INC		74.80	-74.80	3223349,3156970 5/23	
05/31/23	18-8	20230003-01		114515 RICOH USA INC			-74.80	CHANGE ORDER - 1	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	598.40	299.20		2.40
54500					2,409.00	2,459.23	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,409.00	2,459.23	.00		-50.23
54601					275.00	116.32	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	275.00	116.32	.00		158.68
54602					510.00	616.46	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			72.13		MAY2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	510.00	688.59	.00		-178.59
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55100					1,173.00	841.62	.00	BEGINNING BALANCE	
05/25/23			612629	120912		136.90	.00	OFFICE SUPPLIES	
06/14/23			613333	121039		72.69	.00	CREATED AT PCARD IMPORT	
TOTAL					1,173.00	1,051.21	.00		121.79
55102					610.00	596.08	.00	BEGINNING BALANCE	
TOTAL					610.00	596.08	.00		13.92
55103					2,970.00	2,636.90	.00	BEGINNING BALANCE	
TOTAL					2,970.00	2,636.90	.00		333.10
55200					1,927.00	178.11	.00	BEGINNING BALANCE	
05/15/23			V72894	113558		4.87	.00	4/23 SVCS	
06/14/23			613333	120708		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL					1,927.00	184.18	.00		1,742.82
55201					975.00	537.65	.00	BEGINNING BALANCE	
06/14/23			23006361			111.94	.00	MAY2023 FUEL USAGE	
TOTAL					975.00	649.59	.00		325.41
55304					3,586,618.00	410,231.01	213,742.31	BEGINNING BALANCE	
05/03/23			20231864-01	126836			354,942.82	ENGINEERING SERVICE	
05/15/23			612301	126253		402.56	.00	3/23 764112 ADS	
05/15/23			V72886	122268		4,061.10	.00	IDIS #102 3/23 SVCS	
05/15/23			20231864-01	126836		26,975.95	-26,975.95	IDIS#105 APP#5	
05/17/23			612350	120445		5,962.93	.00	4/23 KIDS SAFE ZONE	
05/18/23			V72886	122268		2,320.63	.00	IDIS#114 2/23 SVCS	
05/18/23			612377	125553		13,605.00	.00	IDIS#108 3/23 SVCS	
05/25/23			612629	120912		1.29	.00	OFFICE SUPPLIES	
05/25/23			612629	120912		17.97	.00	OFFICE SUPPLIES	
05/25/23			612629	120912		620.97	.00	OFFICE SUPPLIES	
06/14/23			613333	103328		274.50	.00	CREATED AT PCARD IMPORT	
TOTAL					3,586,618.00	464,473.91	541,709.18		2,580,434.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55401	TRAINING				1,530.00	95.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,530.00	95.00	.00		1,435.00
55405	DUES AND MEMBERSHIPS				400.00	318.24	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	318.24	.00		81.76
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				604,110.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				604,110.00	16,001.28	.00		588,108.72
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	22,500.00	.00	BEGINNING BALANCE	
	05/03/23 21-8		V72531	14875 ST JOHNS HOUSING		7,500.00	.00	HAYWARD 5935 SR207	
	05/17/23 21-8		V72937	14875 ST JOHNS HOUSING		7,500.00	.00	THOMPSON 1058 BUTLER	
TOTAL	14A HOUSING REHAB				75,000.00	37,500.00	.00		37,500.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
58214				(cont'd)					
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	3,357.00
TOTAL					3,357.00	.00	.00		3,357.00
<b>TOTAL DEPARTMENT - HOUSING</b>					<b>4,851,950.00</b>	<b>861,716.09</b>	<b>542,884.53</b>		<b>3,447,349.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		.00
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	1,006.73
TOTAL					6,655.00	5,648.27	.00		1,006.73
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					65,000.00	.00	.00	BEGINNING BALANCE	37,500.00
06/01/23	21-8		612771	125813	NORTHEAST FL. FI	27,500.00	.00	COC FY 2022/2023	
TOTAL					65,000.00	27,500.00	.00		37,500.00
58200					2,762,032.00	1,247,216.50	1,183,001.83	BEGINNING BALANCE	
05/04/23	21-8	20230654-01	V72528	104061	ST AUGUSTINE YOU	7,259.11	-7,259.11	3/23 COMM ACTION TEAM	
05/04/23	21-8	20230655-01	V72528	104061	ST AUGUSTINE YOU	4,833.19	-4,833.19	3/23 COACHES PROGRAM	
05/04/23	21-8	20230656-01	V72528	104061	ST AUGUSTINE YOU	20,831.62	-20,831.62	3/23 MOBILE RESPONSE	
05/08/23	21-8	20230651-01	V72585	488	EPIC BEHAVIORAL	28,404.23	-28,404.23	3/23 SUBSTANCE PROG	
05/08/23	21-8	20230652-01	V72585	488	EPIC BEHAVIORAL	12,012.71	-12,012.71	3/23 JET RE-ENTRY PRO	
05/08/23	21-8	20230653-01	V72585	488	EPIC BEHAVIORAL	33,055.28	-33,055.28	3/23 RECOVERY CENTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	05/15/23	21-8	20230657-01	612426	105891 ST FRANCIS HOUSE		15,816.11	-15,816.11	HOUSING CRISIS 4/23	
	05/15/23	21-8	20230659-01	612426	105891 ST FRANCIS HOUSE		9,952.17	-9,952.17	4/23 OUTREACH PROG	
	05/24/23	21-8	20230645-01	V72968	9312 BETTY GRIFFIN CE		22,437.80	-22,437.80	4/23 SHELTER	
	05/24/23	21-8	20230646-01	V72986	101958 EMERGENCY SVCS &		10,310.20	-10,310.20	4/23 HOPE/HOMELESS	
	05/24/23	21-8	20230647-01	V72968	9312 BETTY GRIFFIN CE		4,366.65	-4,366.65	4/23 HOPE PROGRAM	
	05/24/23	21-8	20230648-01	V73036	1450 ST JOHNS COUNTY		13,576.11	-13,576.11	4/23 ELDERLY CARE	
	05/24/23	21-8	20230650-01	612519	106464 EARLY LEARNING C		4,246.21	-4,246.21	4/23 CHILD CARE ASST	
	05/25/23	21-8	20230660-01	612656	111310 WILDFLOWER HEALT		4,614.83	-4,614.83	4/23 COMMUNITY SVCS	
	05/31/23	21-8	20230651-01	V73090	488 EPIC BEHAVIORAL		30,299.19	-30,299.19	4/23 SUBSTANCE PROG	
	05/31/23	21-8	20230653-01	V73090	488 EPIC BEHAVIORAL		33,055.28	-33,055.28	4/23 RECOVERY CENTER	
TOTAL	AID TO PRIVATE ORGS					2,762,032.00	1,502,287.19	927,931.14		331,813.67
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDEP LIVING ADULT BLIND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					<b>2,873,908.00</b>	<b>1,575,656.46</b>	<b>927,931.14</b>		<b>370,320.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	2,022,845.94	.00	BEGINNING BALANCE	
05/04/23	22-8					135,349.68		PAYROLL CHARGES	
05/18/23	22-8					136,854.75		PAYROLL CHARGES	
TOTAL					4,408,715.00	2,295,050.37	.00		2,113,664.63
51302					61,175.00	13,769.32	47,405.68	BEGINNING BALANCE	
05/11/23	21-8	20230194-01	V72644	106394 STAFFING OF ST A		740.89	-740.89	W/E 4/30 CLERICAL	
06/01/23	21-8	20230194-01	V73126	106394 STAFFING OF ST A		604.40	-604.40	W/E 5/13 BCH ENF TECH	
06/01/23	21-8	20230194-01	V73126	106394 STAFFING OF ST A		723.66	-723.66	W/E 5/13 CLERICAL	
TOTAL					61,175.00	15,838.27	45,336.73		.00
51400					38,000.00	7,669.89	.00	BEGINNING BALANCE	
05/04/23	22-8					252.62		PAYROLL CHARGES	
05/18/23	22-8					302.80		PAYROLL CHARGES	
TOTAL					38,000.00	8,225.31	.00		29,774.69
52100					340,174.00	151,315.98	.00	BEGINNING BALANCE	
05/04/23	22-8					10,071.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10,189.98		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	171,576.97	.00		168,597.03
52200					591,076.00	271,477.74	.00	BEGINNING BALANCE	
05/04/23	22-8					18,214.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					18,398.87		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	308,090.89	.00		282,985.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	329,894.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					32.14		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					54.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					25,048.98		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					32.15		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					54.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					25,050.43		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					743,027.00	380,169.81	.00		362,857.19
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					16,614.00	7,545.31	.00	BEGINNING BALANCE	
	05/04/23	22-8					503.03		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					505.51		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					16,614.00	8,553.85	.00		8,060.15
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100	PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES					.00	.00	.00		.00
53104	ZONING BOARD FEES					10,550.00	5,250.00	.00	BEGINNING BALANCE	
	05/03/23	21-8		V72503	123057 MEAGAN PERKINS		75.00	.00	4/20 PZA MTG	
	05/03/23	21-8		611932	124942 JOHN E PETER		75.00	.00	4/20 PZA MTG	
	05/03/23	21-8		611934	125162 ELVIS G PIERRE		150.00	.00	4/6, 4/20 PZA MTG	
	05/03/23	21-8		611999	126421 EUGENE WILSON		150.00	.00	4/6, 4/20 PZA MTG	
	05/03/23	21-8		611874	102236 HENRY F GREEN II		150.00	.00	4/6, 4/20 PZA MTG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES		(cont'd)							
	05/03/23	21-8		611880	123066 RICHARD A HILSEN		150.00	.00	4/6, 4/20 PZA MTG	
	05/03/23	21-8		V72495	121623 GREGORY E MATOVI		150.00	.00	4/6, 4/20 PZA MTG	
	05/25/23	21-8		612607	124942 JOHN E PETER		75.00	.00	5/4 PZA MTG	
	05/25/23	21-8		612548	102236 HENRY F GREEN II		75.00	.00	5/18 PZA MTG	
	05/25/23	21-8		612559	123066 RICHARD A HILSEN		150.00	.00	5/4, 5/18 PZA MTG	
	05/25/23	21-8		V73015	123057 MEAGAN PERKINS		150.00	.00	5/4, 5/18 PZA MTG	
	05/25/23	21-8		V73007	121623 GREGORY E MATOVI		150.00	.00	5/4, 5/18 PZA MTG	
	05/25/23	21-8		612608	125162 ELVIS G PIERRE		150.00	.00	5/4, 5/18 PZA MTG	
TOTAL	ZONING BOARD FEES					10,550.00	6,900.00	.00		3,650.00
53120	CONTRACTUAL SERVICES					555,290.00	250.03	3,206.64	BEGINNING BALANCE	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					555,290.00	1,759.28	1,717.38		551,813.34
53121	CLERK OF COURT SERVICES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					100.00	.00	.00		100.00
53150	CONSULTING SERVICES					45,500.00	27,350.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					45,500.00	27,350.00	.00		18,150.00
53201	SERVICE CHARGES					48,000.00	17,897.04	.00	BEGINNING BALANCE	
	05/11/23	19-8		23005587			309.13		LOC4 BAML CC FEES APR23	
	05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		428.86	.00	1900709-20230430 4/23	
	05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		504.41	.00	1900709-20230430 4/23	
	05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		1,377.69	.00	1900709-20230430 4/23	
TOTAL	SERVICE CHARGES					48,000.00	20,517.13	.00		27,482.87
54000	TRAVEL AND PER DIEM					3,000.00	1,404.70	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,000.00	1,404.70	.00		1,595.30
54001	VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					24,158.00	13,181.86	5,108.63	BEGINNING BALANCE	
05/09/23	21-8	20230195-01	612168	107545 VERIZON WIRELESS		362.16	-362.16	321439235-00001 4/20	
05/09/23	21-8	20230195-01	612168	107545 VERIZON WIRELESS		576.80	-576.80	621574141-00001 4/20	
05/10/23	21-8	20230195-01	9933295617	107545 VERIZON WIRELESS		90.54	-90.54	822594297-00001 4/23	
05/12/23	21-8	20230195-01	9933295617	107545 VERIZON WIRELESS		-90.54	90.54	822594297-00001 4/23	
05/12/23	21-8	20230195-01	9933295617	107545 VERIZON WIRELESS		90.54	-90.54	822594297-00001 4/23	
05/12/23	21-8	20230195-01	9933295617	107545 VERIZON WIRELESS		-90.54	90.54	822594297-00001 4/23	
05/12/23	21-8	20230195-01	612168	107545 VERIZON WIRELESS		90.54	-90.54	822594297-00001 4/23	
* 05/18/23	21-8	20230195-01	612454	107545 VERIZON		449.20	-449.20	521673263-00001 5/3	
* 05/18/23	21-8	20230195-01	612454	107545 VERIZON		90.48	-90.48	921440703-00001 5/3	
* 05/22/23	21-8		612504	106811 COMCAST		2.53	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		19.47	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		37.07	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		110.77	.00	900015699 6/14	
TOTAL		COMMUNICATIONS			24,158.00	14,920.88	3,539.45		5,697.67
54110					1,250.00	167.33	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			17.58		MAIL ACCRUAL MAY 2023	
TOTAL		POSTAGE			1,250.00	184.91	.00		1,065.09
54400					9,084.00	3,874.50	3,274.38	BEGINNING BALANCE	
05/09/23	21-8	20230191-01	V72653	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 5/16-6/15	
05/31/23	21-8		V73077	7759 CFX OFFICE TECHN		137.75	.00	JK4200 5/11 OVERAGE	
05/31/23	21-8	20230192-01	V73117	114515 RICOH USA INC		323.16	-323.16	3245967 6/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT			9,084.00	4,572.35	2,714.28		1,797.37
54500					39,146.00	35,472.62	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			39,146.00	35,472.62	.00		3,673.38
54601					560.00	403.92	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			560.00	403.92	.00		156.08
54602					23,750.00	24,929.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
06/14/23		19-8	23006362			3,332.75		MAY2023 VEH MAINT	
TOTAL					23,750.00	28,261.78	.00		-4,511.78
54900					10,000.00	2,289.38	6,276.15	BEGINNING BALANCE	
05/11/23		21-8	20230196-01	612042		308.72	-308.72	4/23 764108 ADS	
TOTAL				126253 CA FLORIDA	10,000.00	2,598.10	5,967.43		1,434.47
55100					6,000.00	3,865.33	.00	BEGINNING BALANCE	
06/14/23		21-8	613333	103328 AMAZON.COM		10.64	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	120912 STAPLES ADVANTAG		939.49	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	4,815.46	.00		1,184.54
55102					1,220.00	1,280.45	.00	BEGINNING BALANCE	
TOTAL					1,220.00	1,280.45	.00		-60.45
55103					9,430.00	6,820.69	.00	BEGINNING BALANCE	
TOTAL					9,430.00	6,820.69	.00		2,609.31
55200					11,145.00	7,626.04	271.86	BEGINNING BALANCE	
05/17/23		21-8	612353	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2257	
05/24/23		21-8	20230193-01	V72973		330.79	-271.86	JK4200 5/7 OVERAGE	
TOTAL				7759 CFX OFFICE TECHN	11,145.00	8,074.38	.00		3,070.62
55201					48,400.00	20,842.15	.00	BEGINNING BALANCE	
06/14/23		19-8	23006361			1,142.16		MAY2023 FUEL USAGE	
06/14/23		19-8	23006363			1,822.07		MAY2023 NOPETRO	
TOTAL					48,400.00	23,806.38	.00		24,593.62
55214					3,000.00	605.31	.00	BEGINNING BALANCE	
TOTAL					3,000.00	605.31	.00		2,394.69
55304					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304 TOTAL	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				519,577.00 519,577.00	95,091.86 95,091.86	404,908.14 404,908.14	BEGINNING BALANCE	19,577.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				1,340.00 1,340.00	401.81 401.81	.00 .00	BEGINNING BALANCE	938.19
55401 06/14/23 TOTAL	TRAINING 21-8 TRAINING		613333	00001845 FL PLANNING & ZO	7,500.00 7,500.00	2,567.75 12.51 2,580.26	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	4,919.74
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				5,200.00 5,200.00	1,471.02 1,471.02	.00 .00	BEGINNING BALANCE	3,728.98
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
56415		CAPITAL VEHICLES			104,414.00	74,363.00	28,157.00	BEGINNING BALANCE	
05/31/23	21-8	20222848-01	V73073	197 BOZARD FORD COMP		21,911.00	-21,911.00	2022 FORD ESCAPE S FWD UO	
05/31/23	21-8	20222848-02	V73073	197 BOZARD FORD COMP		4,920.00	-4,920.00	MANUFACTURER MODEL YEAR P	
05/31/23	21-8	20222848-06	V73073	197 BOZARD FORD COMP		499.00	-499.00	DEALER INSTALLED WINDOW T	
05/31/23	21-8	20222848-07	V73073	197 BOZARD FORD COMP		299.00	-299.00	WEATHER TECH FLOOR LINERS	
05/31/23	21-8	20222848-08	V73073	197 BOZARD FORD COMP		16.00	-16.00	30 DAY TEMP TAG	
05/31/23	21-8	20222848-09	V73073	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS NO REMOTE	
05/31/23	21-8	20222848-10	V73073	197 BOZARD FORD COMP		244.00	-244.00	REVERSE SENSING	
05/31/23	21-8	20222848-11	V73073	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
TOTAL		CAPITAL VEHICLES			104,414.00	102,520.00	.00		1,894.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					<b>7,686,395.00</b>	<b>3,579,318.76</b>	<b>464,183.41</b>		<b>3,642,892.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	60.96	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		32.51	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		74.97	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	168.44	.00		-168.44
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOUTHEAST ANNEX</b>					.00	168.44	.00		-168.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					555,694.00	269,876.42	.00	BEGINNING BALANCE	
05/04/23	22-8					19,789.44		PAYROLL CHARGES	
05/18/23	22-8					19,789.42		PAYROLL CHARGES	
TOTAL					555,694.00	309,455.28	.00		246,238.72
51400					10,000.00	10,424.50	.00	BEGINNING BALANCE	
05/04/23	22-8					1,214.00		PAYROLL CHARGES	
05/18/23	22-8					1,584.47		PAYROLL CHARGES	
TOTAL					10,000.00	13,222.97	.00		-3,222.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,800.00	.00	BEGINNING BALANCE	
05/04/23	22-8					100.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,100.00	.00		2,100.00
52100					43,940.00	20,485.59	.00	BEGINNING BALANCE	
05/04/23	22-8					1,523.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,559.90		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	23,569.40	.00		20,370.60
52200					69,561.00	33,807.54	.00	BEGINNING BALANCE	
05/04/23	22-8					2,519.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,575.89		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	38,903.30	.00		30,657.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300					133,491.00	57,547.39	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.11		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4,065.58		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.11		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,065.41		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	65,698.60	.00		67,792.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	7,328.29	.00	BEGINNING BALANCE	
05/04/23	22-8					542.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					554.65		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	8,425.87	.00		2,832.13
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					80,745.00	31,420.57	29,874.10	BEGINNING BALANCE	
05/02/23	21-8	20230334-08	611950	631 SCHINDLER ELEVAT		110.00	-110.00	4/23 5000112182	
05/02/23	21-8	20230519-02	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9182289 INSPECTION	
05/02/23	21-8	20230519-03	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9182278 INSPECTION	
05/03/23	21-8	20230303-03	611978	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
05/03/23	21-8	20230517-09	V72476	3401 FIRST COAST FIRE		159.75	-159.75	SJSO ANNUAL MAINT	
05/09/23	21-8	20230303-03	612159	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/15/23	21-8	20230303-03	612444	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
05/18/23	21-8	20230303-03	612444	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
05/18/23	21-8	20230303-03	612444	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/24/23	21-8	20230303-03	612642	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
05/30/23	18-8	20230519-10		00002015 CINTAS CORPORATI			2,215.46	CHANGE ORDER - 3	
05/31/23	21-8	20230303-03	612814	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
05/31/23	21-8	20230303-03	612814	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
TOTAL					80,745.00	31,984.32	31,525.81		17,234.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					40,152.00	31,182.36	8,472.83	BEGINNING BALANCE	
05/10/23	21-8	20230299-01	612171	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-001-005 4/23	
05/10/23	21-8	20230299-01	612171	108416 WASTE PRO USA IN		4,196.25	-4,196.25	067439-0001 4/5-26	
05/10/23	21-8	20230414-02	612171	108416 WASTE PRO USA IN		123.67	-123.67	067428-001-0018 4/23	
05/19/23	25-8		522		15,000.00			05/05/23 BCC TRANSFER	
05/25/23	17-8	20231993-01		00001665 STERICYCLE, INC			2,247.70	HAZARDOUS WASTE REMOVAL	
TOTAL					55,152.00	36,645.83	5,257.06		13,249.11
54100					2,040.00	743.91	.00	BEGINNING BALANCE	
05/04/23	21-8		611985	107545 VERIZON WIRELESS		180.50	.00	923770335-00012 4/1	
TOTAL					2,040.00	924.41	.00		1,115.59
54300					800,000.00	391,439.21	.00	BEGINNING BALANCE	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		14.99	.00	577629-139268 4/18	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		39.62	.00	577629-139269 4/18	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		279.85	.00	577629-139246 4/18	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		314.39	.00	577629-139245 4/18	
05/02/23	21-8		611815	1871 CITY OF ST AUGUS		376.51	.00	02912 4/12	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		644.73	.00	577629-139244 4/18	
05/03/23	21-8		611859	787 FLORIDA POWER &		921.76	.00	50009-62497 4/18	
05/03/23	21-8		611859	787 FLORIDA POWER &		22.86	.00	03379-74562 4/17	
05/03/23	21-8		611859	787 FLORIDA POWER &		319.08	.00	21872-73392 4/17	
05/03/23	21-8		611859	787 FLORIDA POWER &		373.98	.00	28732-54243 4/17	
05/04/23	21-8		611859	787 FLORIDA POWER &		25.66	.00	23606-76379 4/28	
05/04/23	21-8		611859	787 FLORIDA POWER &		207.25	.00	57403-04588 4/26	
05/04/23	21-8		611859	787 FLORIDA POWER &		764.03	.00	82461-69125 4/26	
05/11/23	21-8		612076	787 FLORIDA POWER &		160.37	.00	10365-63565 4/29	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/11/23	21-8		612076	787 FLORIDA POWER &		251.25	.00	46650-66397 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		929.98	.00	55894-40543 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		980.58	.00	11702-18497 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		8,189.97	.00	80148-18499 5/3	
05/15/23	21-8		612288	331 BEACHES ENERGY S		6.15	.00	1422000-477510 4/25	
05/15/23	21-8		612288	331 BEACHES ENERGY S		6.15	.00	1422000-477380 4/25	
05/15/23	21-8		612288	331 BEACHES ENERGY S		639.27	.00	1422000-477520 4/25	
05/17/23	21-8		612436	109548 TECO		190.36	.00	AHX44908 5/3	
05/17/23	21-8		612436	109548 TECO		942.12	.00	ZSQ00037 5/3	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1.82	.00	01763 5/3	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		42.66	.00	01756 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		58.16	.00	01769 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		73.97	.00	01741 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		258.46	.00	37924 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		440.87	.00	01762 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		1,332.37	.00	01761 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		3,837.00	.00	37523 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		5,758.24	.00	01764 5/2	
05/17/23	21-8		612311	1871 CITY OF ST AUGUS		8,264.40	.00	01768 5/2	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		36.44	.00	544451-106007 5/4	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		51.97	.00	544451-104444 5/4	
05/18/23	21-8		612436	109548 TECO		30.95	.00	ALX07652 5/3	
05/18/23	21-8		612436	109548 TECO		31.14	.00	SKD13012 5/3	
05/18/23	21-8		612436	109548 TECO		38.50	.00	ANX06029 5/3	
05/19/23	25-8		522		-15,000.00			05/05/23 BCC TRANSFER	
05/24/23	21-8		612538	787 FLORIDA POWER &		216.51	.00	21871-26509 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		534.57	.00	85869-86450 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		878.36	.00	50094-06389 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		1,090.67	.00	36248-33525 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		10,804.97	.00	57433-40183 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		12,164.40	.00	38436-56533 5/8	
05/24/23	21-8		612498	1871 CITY OF ST AUGUS		337.00	.00	02912 5/9	
05/24/23	21-8		612626	31 ST JOHNS COUNTY		695.59	.00	568176-136018 5/11	
05/24/23	21-8		612538	787 FLORIDA POWER &		165.61	.00	13224-03088 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		682.62	.00	18637-19413 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		1,289.26	.00	03913-36070 5/8	
05/24/23	21-8		612538	787 FLORIDA POWER &		1,688.56	.00	15959-41046 5/8	
05/25/23	21-8		612538	787 FLORIDA POWER &		22.46	.00	03379-74562 5/16	
05/25/23	21-8		612538	787 FLORIDA POWER &		270.88	.00	28732-54243 5/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
									(cont'd)	
	05/25/23	21-8		612538	787 FLORIDA POWER &		337.98	.00	21872-73392 5/16	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		6.39	.00	38167 3/31-5/3	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		12.45	.00	38148 3/31-5/3	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		21.55	.00	38332 3/31-5/3	
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		995.12	.00	134041 3/31-5/3	
TOTAL		UTILITIES				785,000.00	460,512.02	.00		324,487.98
54400						40,354.00	20,729.59	14,807.41	BEGINNING BALANCE	
	05/02/23	21-8	20230327-01	V72516	114515 RICOH USA INC		61.37	-61.37	5/23 3229069	
	05/18/23	21-8	20230608-01	612448	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RENTAL 4/26-5/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				40,354.00	23,690.96	11,846.04		4,817.00
54500						256,092.00	125,787.66	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		1,581.85	.00	UST G72569325001 3/24	
TOTAL		INSURANCE				256,092.00	127,550.29	.00		128,541.71
54600						741,073.00	356,175.45	269,339.58	BEGINNING BALANCE	
	05/02/23	21-8	20230248-21	611946	1411 RING POWER CORP		2,932.85	-2,932.85	REPLACE RADIATOR CAP	
	05/02/23	17-8	20230332-02		115412 BOB'S BACKFLOW &			35.00	SHERIFF'S BEACH MASTERS R	
	05/03/23	21-8	20230497-01	V72491	1197 LEE & CATES GLAS		3,557.34	-3,557.34	W/O 217186 4/25	
	05/03/23	18-8	20230519-12		00002015 CINTAS CORPORATI			7,600.00	CHANGE ORDER - 2	
	05/03/23	21-8	20231416-01	V72490	122817 LASA CONSTRUCTIO		12,672.85	-12,672.85	JAIL - CANOPY EXTERIOR PA	
	05/03/23	21-8	20231416-02	V72490	122817 LASA CONSTRUCTIO		8,374.60	-8,374.60	JAIL ROOF PANEL 14 QTY	
	05/03/23	21-8	20231416-03	V72490	122817 LASA CONSTRUCTIO		12,114.20	-12,114.20	JAIL ROOF PANEL - 28QTY,	
	05/03/23	21-8	20231602-01	611781	122011 ATLANTIC INSULAT		6,350.00	-6,350.00	W/O 216544	
	05/10/23	21-8	20230332-02	V72569	115412 BOB'S BACKFLOW &		35.00	-35.00	SJSO BCH MASTERS	
	05/10/23	21-8	20230336-01	612125	402 PEARSON WELDING		350.00	-350.00	W/O 218678 LADDER	
	05/10/23	21-8	20230336-01	612125	402 PEARSON WELDING		400.00	-400.00	ELEC BOX W/O 218219	
	05/10/23	21-8	20230336-01	612125	402 PEARSON WELDING		800.00	-600.00	W/O 218679 GOLF CART	
	05/11/23	18-8	20230248-22		1411 RING POWER CORP			981.62	CHANGE ORDER - 59	
	05/11/23	21-8	20230248-52	612130	1411 RING POWER CORP		544.50	-544.50	BREAKER CIRCUIT	
	05/11/23	21-8	20230248-72	612130	1411 RING POWER CORP		652.01	-652.01	SJSO EVIDENCE-TRBLSHT	
	05/11/23	18-8	20230248-79		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	05/11/23	17-8	20231902-01		102769 ASSOCIATED DOORS			2,640.00	FURNISH & INSTALL 80"X84"	
	05/11/23	17-8	20231902-02		102769 ASSOCIATED DOORS			245.00	HURRICANE ROLLING SHUTTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54600	BUILDING	MAINTENANCE	(cont'd)						
05/11/23	17-8	20231902-03		102769 ASSOCIATED DOORS			250.00	FREIGHT CHARGE	
05/11/23	17-8	20231905-01		104239 MARLIN MANUFACTU			4,000.00	HARDWARE MISCELLANEOUS	
05/15/23	21-8	20231721-01	V72885	8444 BURCHFIELD ELECT		5,885.00	-5,885.00	RPL HOA MOTO TO#37	
05/15/23	21-8	20231826-01	V72952	12424 W W GAY MECHANIC		9,536.00	-9,536.00	RPL BACKDRAFT DAMPERS	
05/17/23	17-8	20231951-01		8444 BURCHFIELD ELECT			4,755.00	EMERGENCY REPAIRS AT THE	
05/18/23	18-8	20231218-01		12424 W W GAY MECHANIC			2,500.00	CHANGE ORDER - 1	
05/18/23	21-8	20231905-01	612384	104239 MARLIN MANUFACTU		1,257.52	-1,257.52	W/O 215339	
05/18/23	21-8	20231905-01	612384	104239 MARLIN MANUFACTU		1,802.76	-1,802.76	W/O 215339	
05/22/23	18-8	20230336-01		402 PEARSON WELDING			3,000.00	CHANGE ORDER - 14	
05/25/23	21-8	20230927-01	V73052	1579 VILLAGE KEY & AL		1,164.00	-1,164.00	15637561 5/7	
05/25/23	21-8	20230927-01	V73052	1579 VILLAGE KEY & AL		1,850.00	-1,850.00	15637491 5/7	
05/25/23	17-8	20231997-01		120789 DISCOVERY TANK T			1,750.00	2 TANKS @ SJSO TRAINING F	
05/25/23	17-8	20231997-16		120789 DISCOVERY TANK T			75.00	1 TANK @ FIRE STATION # 5	
05/31/23	18-8	20231551-01		12424 W W GAY MECHANIC			4,087.00	CHANGE ORDER - 1	
05/31/23	21-8	20231551-01	V73140	12424 W W GAY MECHANIC		40,257.00	-40,257.00	CHASE DW REPIPE	
05/31/23	21-8	20231681-01	V73140	12424 W W GAY MECHANIC		10,787.00	-10,787.00	052300023 BFP RPRS	
05/31/23	17-8	20232027-01		126926 A.ASPHALT & CONC			7,500.00	ASPHALT REPAIRS	
06/01/23	21-8	20231453-01	612809	243 TRANE US INC		5,999.00	-5,999.00	W/O 216228 #142555	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		-69.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		8.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		13.87	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	927 GRAINGER INC		19.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		36.75	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		44.05	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		52.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		56.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		59.81	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		74.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		81.41	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		83.15	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		92.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		105.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120774 FOSTER AND COMPA		107.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		130.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		138.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		145.75	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		165.09	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		171.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		183.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		185.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		186.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		239.22	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102769 ASSOCIATED DOORS		240.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		243.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120774 FOSTER AND COMPA		278.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102769 ASSOCIATED DOORS		285.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		299.70	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		314.02	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101370 ERNIE'S TOOL & S		319.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		327.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122183 FERGUSON ENTERPR		330.64	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		409.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		576.06	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		629.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		636.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1617 WILSON MACHINE &		690.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117087 ANDREWS INTEGRAT		820.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127032 CONTROL FREAKS D		856.25	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127032 CONTROL FREAKS D		900.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117087 ANDREWS INTEGRAT		1,050.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117087 ANDREWS INTEGRAT		1,080.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	101370 ERNIE'S TOOL & S		1,289.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	243 TRANE US INC		1,364.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		46.07	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		46.34	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				741,073.00	498,929.72	181,636.57		60,506.71
54601	EQUIPMENT MAINTENANCE				29,255.00	9,170.12	20,062.08	BEGINNING BALANCE	
05/02/23	21-8	20230248-06	611946	1411 RING POWER CORP		6,687.36	-6,687.36	1/1-3/31 GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE				29,255.00	15,857.48	13,374.72		22.80
54602	VEHICLE MAINTENANCE				6,400.00	4,174.30	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	10855 WINN DIXIE STORE		7.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				6,400.00	4,181.80	.00		2,218.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54603					9,750.00	5,129.51	.00	BEGINNING BALANCE	
TOTAL					9,750.00	5,129.51	.00		4,620.49
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,200.00	424.57	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120912 STAPLES	ADVANTAG	237.22	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	661.79	.00		538.21
55102					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
55103					2,969.00	830.76	.00	BEGINNING BALANCE	
TOTAL					2,969.00	830.76	.00		2,138.24
55200					3,001.00	132.55	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103267 ADVANCE	AUTO PAR	148.89	.00	CREATED AT PCARD IMPORT	
TOTAL					3,001.00	281.44	.00		2,719.56
55201					31,815.00	2,467.97	7,000.00	BEGINNING BALANCE	
05/17/23	21-8		V72935	105330 ST JOHNS	COUNTY	421.18	.00	4/23 FUEL	
06/14/23	19-8		23006361			78.75	.00	MAY2023 FUEL USAGE	
TOTAL					31,815.00	2,967.90	7,000.00		21,847.10
55202					5,123.00	882.55	.00	BEGINNING BALANCE	
TOTAL					5,123.00	882.55	.00		4,240.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	14,209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		790.63
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,085.00	30,083.40	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,085.00	30,083.40	.00		1.60
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					<b>2,925,028.00</b>	<b>1,717,698.97</b>	<b>250,640.20</b>		<b>956,688.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	59,814.93	.00	BEGINNING BALANCE	
05/04/23	22-8					4,049.64		PAYROLL CHARGES	
05/18/23	22-8					4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	67,914.21	.00		40,509.79
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	4,362.66	.00	BEGINNING BALANCE	
05/04/23	22-8					293.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					293.30		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	4,949.26	.00		3,344.74
52200					13,108.00	7,123.93	.00	BEGINNING BALANCE	
05/04/23	22-8					482.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	8,088.55	.00		5,019.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	6,563.96	.00	BEGINNING BALANCE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	7,573.80	.00		4,544.20
52400					113.00	62.18	.00	BEGINNING BALANCE	
05/04/23	22-8					4.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	70.60	.00		42.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					2,267,267.00	452,315.04	1,796,649.87	BEGINNING BALANCE	
05/10/23	21-8	20230071-01	V72612	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	5/23 1011214252	
05/22/23	21-8	20230070-01	V73010	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 6/23	
05/24/23	21-8	20231088-03	V73010	104499 MOTOROLA SOLUTIO		177,566.00	-177,566.00	DMS 5 YR ADVANCED	
05/24/23	21-8	20231088-04	V73010	104499 MOTOROLA SOLUTIO		288,000.00	-288,000.00	YRS 2 AND 3 SMART SUBSCRI	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	966,983.78	1,281,981.13		18,302.09
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	61,393.02	.00	BEGINNING BALANCE	
05/03/23	21-8		611859	787 FLORIDA POWER &		680.70	.00	65236-98592 4/18	
05/09/23	21-8		612018	00000896 AMERIGAS PROPANE		493.84	.00	716600951 4/21	
05/09/23	21-8		612076	787 FLORIDA POWER &		590.06	.00	19131-73504 4/24	
05/09/23	21-8		612076	787 FLORIDA POWER &		641.15	.00	49638-87593 4/28	
* 05/09/23	21-8		612076	787 FLORIDA POWER &		679.38	.00	88503-72502 4/25	
05/09/23	21-8		612076	787 FLORIDA POWER &		834.15	.00	04126-93590 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		1,539.29	.00	41329-74595 4/24	
05/11/23	21-8		612076	787 FLORIDA POWER &		586.22	.00	37413-54504 5/3	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,188.07	.00	36384-86591 5/3	
05/18/23	21-8		612288	331 BEACHES ENERGY S		954.28	.00	1299820-561120 5/2	
05/18/23	21-8		612436	109548 TECO		21.49	.00	ALQ16876 3/31 BAL	
05/18/23	21-8		612436	109548 TECO		32.27	.00	ALQ16876 5/3	
05/18/23	21-8		612436	109548 TECO		51.72	.00	ALQ16883 5/3	
05/18/23	21-8		612436	109548 TECO		91.99	.00	ANX09354 5/4	
05/24/23	21-8		612538	787 FLORIDA POWER &		605.47	.00	71802-32501 5/9	
05/24/23	21-8		612570	101786 JEA		636.27	.00	7416596918 5/12	
TOTAL				UTILITIES	105,000.00	71,019.37	.00		33,980.63
54400					24,000.00	14,000.00	.00	BEGINNING BALANCE	
05/09/23	21-8		V72619	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 6/23 PV TWR	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	16,000.00	.00		8,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					82,588.00	47,071.74	.00	BEGINNING BALANCE	
TOTAL					82,588.00	47,071.74	.00		35,516.26
54600					30,000.00	12,364.55	16,401.81	BEGINNING BALANCE	
05/02/23	21-8	20230248-07	611946	1411 RING POWER CORP		3,733.41	-3,733.41	1/1-3/31 GENERATOR	
05/02/23	21-8	20230248-44	611946	1411 RING POWER CORP		701.58	-701.58	WATSON TOWER ROAD REPAIRS	
05/03/23	18-8	20230248-44		1411 RING POWER CORP			366.76	CHANGE ORDER - 54	
05/11/23	21-8	20230248-44	612130	1411 RING POWER CORP		366.76	-366.76	REPLACE V-BELT	
05/16/23	18-8	20230248-44		1411 RING POWER CORP			99.00	CHANGE ORDER - 66	
05/24/23	18-8	20230248-67		1411 RING POWER CORP			.00	CHANGE ORDER - 74	
05/25/23	21-8	20230248-44	612616	1411 RING POWER CORP		99.00	-99.00	WATSON TOWER ROAD REPAIRS	
TOTAL					30,000.00	17,265.30	11,966.82		767.88
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,247.00	1,234.23	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			206.65		MAY2023 VEH MAINT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		40.90	.00	CREATED AT PCARD IMPORT	
TOTAL					1,247.00	1,481.78	.00		-234.78
54603					69,000.00	.00	21,070.18	BEGINNING BALANCE	
TOTAL					69,000.00	.00	21,070.18		47,929.82
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,323.00	2,007.04	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,323.00	2,007.04	.00		1,315.96
55200	OPERATING SUPPLIES				85,569.00	1,135.58	72,564.12	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		133.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				85,569.00	1,269.26	72,564.12		11,735.62
55201	GAS, OIL, AND LUBRICANTS				4,000.00	1,737.39	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			268.40	.00	MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,000.00	2,005.79	.00		1,994.21
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				11,664,807.00	6,514,947.04	2,307,568.38	BEGINNING BALANCE	
05/24/23	21-8	20231088-01	V73010	104499 MOTOROLA SOLUTIO		1,836,597.20	-1,836,597.20	APX NEXT XE SINGLE BAND	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
			(cont'd)						
05/24/23	21-8	20231088-02	V73010	104499 MOTOROLA SOLUTIO		244,481.70	-244,481.70	APX NEXT XE DUAL BAND	
05/24/23	21-8	20231088-06	V73010	104499 MOTOROLA SOLUTIO		31,103.10	-31,103.10	6-SLOT CHARGER	
05/24/23	21-8	20231088-11	V73010	104499 MOTOROLA SOLUTIO		10,368.00	-10,368.00	6 SLOT CHARGER	
TOTAL	EQUIPMENT				11,664,807.00	8,637,497.04	185,018.38		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
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					<b>14,558,886.00</b>	<b>9,900,815.27</b>	<b>1,572,600.63</b>		<b>3,085,470.10</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	622,288.15	.00	BEGINNING BALANCE	
TOTAL					626,721.00	622,288.15	.00		4,432.85
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	622,288.15	.00		4,432.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	28,750.83	.00	BEGINNING BALANCE	
05/04/23	22-8					2,048.15		PAYROLL CHARGES	
05/18/23	22-8					2,048.15		PAYROLL CHARGES	
TOTAL					52,708.00	32,847.13	.00		19,860.87
52100					4,032.00	2,143.10	.00	BEGINNING BALANCE	
05/04/23	22-8					152.35		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	2,447.80	.00		1,584.20
52200					6,372.00	3,424.17	.00	BEGINNING BALANCE	
05/04/23	22-8					243.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	3,912.03	.00		2,459.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	6,563.96	.00	BEGINNING BALANCE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	7,573.80	.00		4,544.20
52400					55.00	29.90	.00	BEGINNING BALANCE	
05/04/23	22-8					2.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	34.16	.00		20.84
53100					27,000.00	10,900.00	16,100.00	BEGINNING BALANCE	
05/15/23	21-8	20230228-01	V72905	115098 FLORIDA		1,940.00	-1,940.00	4/23 DRUG SCREENS	
TOTAL					27,000.00	12,840.00	14,160.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					106,544.00	60,350.11	14,160.00		32,033.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					337,164.00	142,690.41	.00	BEGINNING BALANCE	
05/04/23	22-8					7,404.94		PAYROLL CHARGES	
05/18/23	22-8					6,688.08		PAYROLL CHARGES	
TOTAL					337,164.00	156,783.43	.00		180,380.57
51302					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
51400					11,000.00	5,376.41	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,376.41	.00		5,623.59
52100					26,581.00	11,110.31	.00	BEGINNING BALANCE	
05/04/23	22-8					555.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					500.96		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	12,167.07	.00		14,413.93
52200					42,096.00	17,687.27	.00	BEGINNING BALANCE	
05/04/23	22-8					881.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					796.55		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	19,365.75	.00		22,730.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	18,399.99	.00	BEGINNING BALANCE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,011.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/18/23						1,011.97		PAYROLL CHARGES-FRINGE	
TOTAL						48,859.00	20,439.93	.00		28,419.07
52400						1,590.00	154.05	.00	BEGINNING BALANCE	
	05/04/23						7.71		PAYROLL CHARGES-FRINGE	
	05/18/23						6.96		PAYROLL CHARGES-FRINGE	
TOTAL						1,590.00	168.72	.00		1,421.28
53111						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						7,106.00	4,260.00	908.19	BEGINNING BALANCE	
	05/03/23				11114 JACK'S CLEANING			750.00	GENERAL OFFICE CLEANING -	
	05/03/23				11114 JACK'S CLEANING			480.00	WINDOW CLEANING & SCREENS	
	05/03/23				11114 JACK'S CLEANING			162.00	TILE & GROUT CLEANING	
	05/03/23				11114 JACK'S CLEANING			2,100.00	CLEANING SERVICES:DUST, S	
	05/09/23			612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
	05/11/23			495		2,100.00			04/28/23 BCC TRANSFER	
	05/25/23			612569	11114 JACK'S CLEANING		750.00	-750.00	GENERAL OFFICE CLEANING -	
	05/25/23			612569	11114 JACK'S CLEANING		480.00	-480.00	WINDOW CLEANING & SCREENS	
	05/25/23			612569	11114 JACK'S CLEANING		162.00	-162.00	TILE & GROUT CLEANING	
TOTAL						9,206.00	6,396.63	2,263.56		545.81
53150						1,124,684.00	458,059.18	131,548.99	BEGINNING BALANCE	
TOTAL						1,124,684.00	458,059.18	131,548.99		535,075.83
53180						345,316.00	48,888.85	81,047.57	BEGINNING BALANCE	
	05/03/23			V72464	116279 CONSTANTINE ENGI		3,910.00	-3,910.00	3/23 2020-1138-00	
	05/03/23				100556 ARDURRA GROUP, I			199,301.58	PROFESSIONAL SERVICES CAT	
	05/11/23			612021	100556 ARDURRA GROUP, I		33,230.16	-33,230.16	POST IAN&NICOLE SAND	
	05/31/23			V73080	116279 CONSTANTINE ENGI		3,796.00	-3,796.00	2020-1138-00 DREDGING	
TOTAL						345,316.00	89,825.01	239,412.99		16,078.00
53400						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 TOTAL	REFUSE REFUSE		(cont'd)		.00	.00	.00		.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				3,000.00	1,561.41	.00	BEGINNING BALANCE	1,438.59
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				7,086.00	4,196.55	1,692.91	BEGINNING BALANCE	1,024.01
	05/02/23 21-8		611985	107545 VERIZON WIRELESS		40.27	.00	221304376-00002 4/4	
	* 05/09/23 21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
	* 05/22/23 21-8		612504	106811 COMCAST		2.31	.00	900015699 6/14	
	05/24/23 21-8	20231414-01	612473	107888 AT&T MOBILITY		206.68	-206.68	287302025243 4/25	
54110 TOTAL	POSTAGE POSTAGE				.00	164.76	.00	BEGINNING BALANCE	-164.76
54300 TOTAL	UTILITIES UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				1,728.00	861.30	861.30	BEGINNING BALANCE	5.40
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				780.00	.00	.00	BEGINNING BALANCE	780.00
54600	BUILDING MAINTENANCE				4,000.00	3,931.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/15/23	21-8		612427	00000853 ST JOHNS COUNTY		27.13	.00	681 COMMERCIAL	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		26.23	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			4,000.00	3,984.39	.00		15.61
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			3,000.00	2,145.11	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	126275 TIDAL WAVE ST AU		79.84	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			3,000.00	2,224.95	.00		775.05
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			1,225.00	434.07	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,225.00	434.07	.00		790.93
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			1,355.00	343.86	.00	BEGINNING BALANCE	
06/14/23		21-8	613333	107975 SERVERSUPPLY.COM		788.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,355.00	1,132.76	.00		222.24
55200		OPERATING SUPPLIES			56,253.00	1,931.71	34.43	BEGINNING BALANCE	
05/11/23		25-8	495			-2,100.00		04/28/23 BCC TRANSFER	
05/11/23		21-8	20221319-01 V72574	7759 CFX OFFICE TECHN		4.19	-4.19	SJ38 5/1 OVERAGE	
06/14/23		21-8	613333	103328 AMAZON.COM		-68.93	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	127224 UPLIFT DESK		12.78	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		68.93	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		138.25	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		748.42	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		28.96	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		28.97	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	103328 AMAZON.COM		73.99	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8	613333	4786 FLORIDA JANITOR		303.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			54,153.00	3,270.47	30.24		50,852.29
55201		GAS, OIL, AND LUBRICANTS			9,300.00	1,033.22	.00	BEGINNING BALANCE	
06/14/23		19-8	23006361			99.38	.00	MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,300.00	1,132.60	.00		8,167.40
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				5,000.00 5,000.00	1,857.50 1,857.50	.00 .00	BEGINNING BALANCE	3,142.50
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				6,000.00 6,000.00	6,000.00 6,000.00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				20,000.00 20,000.00	16,473.99 16,473.99	.00 .00	BEGINNING BALANCE	3,526.01
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				45,000.00 45,000.00	37,347.00 37,347.00	.00 .00	BEGINNING BALANCE	7,653.00
56550 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	AID TO PRIVATE ORGS				42,000.00	42,000.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
TOTAL		AID TO PRIVATE ORGS			42,000.00	42,000.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COASTAL MANAGEMENT</b>					<b>2,205,123.00</b>	<b>891,603.09</b>	<b>375,603.31</b>		<b>937,916.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					825,597.00	288,701.41	.00	BEGINNING BALANCE	
05/04/23	22-8					17,486.34		PAYROLL CHARGES	
05/18/23	22-8					17,755.58		PAYROLL CHARGES	
TOTAL					825,597.00	323,943.33	.00		501,653.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,378.78	.00	BEGINNING BALANCE	
05/18/23	22-8					10.58		PAYROLL CHARGES	
TOTAL					.00	1,389.36	.00		-1,389.36
52100					63,158.00	21,561.22	.00	BEGINNING BALANCE	
05/04/23	22-8					1,298.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,320.40		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	24,180.60	.00		38,977.40
52200					99,815.00	34,548.58	.00	BEGINNING BALANCE	
05/04/23	22-8					2,082.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,115.95		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	38,747.15	.00		61,067.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	57,271.26	.00	BEGINNING BALANCE	
05/04/23	22-8					3,536.57		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23									
05/18/23									
TOTAL									
52400									
05/04/23									
05/18/23									
TOTAL									
53000									
TOTAL									
53120									
05/09/23									
TOTAL									
54000									
TOTAL									
54100									
* 05/22/23									
TOTAL									
54400									
TOTAL									
54401									
TOTAL									
55100									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	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
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
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>1,150,538.00</b>	<b>454,457.26</b>	<b>245.34</b>		<b>695,835.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	88.74	.00	BEGINNING BALANCE	
TOTAL					.00	88.74	.00		-88.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	6.79	.00	BEGINNING BALANCE	
TOTAL					.00	6.79	.00		-6.79
52200					.00	10.57	.00	BEGINNING BALANCE	
TOTAL					.00	10.57	.00		-10.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	20.59	.00	BEGINNING BALANCE	
TOTAL					.00	20.59	.00		-20.59
52400					.00	.09	.00	BEGINNING BALANCE	
TOTAL					.00	.09	.00		- .09
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
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	6,495,230.46	2,965,743.88	BEGINNING BALANCE	
05/01/23 18-8		20221275-01		124029 SEG COMPANIES, L			27,134.96	CHANGE ORDER - 1	
05/03/23 21-8			611951	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#15_RELO	
05/03/23 21-8			611804	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#12_RELO	
05/03/23 21-8			611898	126459 CLEO KERESY		940.00	.00	A096_PMT#8_RELO	
05/03/23 21-8			611940	126913 THOMAS PUHALLA		1,240.00	.00	A466_PMT#3_RELO	
05/03/23 18-8		20221229-01		125617 HAMVIS PROPERTIE			8,353.80	CHANGE ORDER - 4	
05/03/23 18-8		20221520-01		124029 SEG COMPANIES, L			4,123.40	CHANGE ORDER - 4	
05/03/23 21-8		20221622-01	V72485	125617 HAMVIS PROPERTIE		100,866.40	-100,866.40	--- PROVIDE REPLACEMENT O	
05/04/23 21-8			611996	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#7_RELO	
05/04/23 21-8			611952	126584 BELINDA SEILER		980.00	.00	A592_PMT#7_RELO	
05/04/23 21-8			611806	103652 PATRICIA & JOSHU		1,000.00	.00	A404_PMT#3_RELO	
05/04/23 21-8			611826	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#8_RELO	
05/04/23 21-8			611992	126473 ARDRENE WESLEY		1,220.00	.00	A377_PMT#7_RELO	
05/04/23 21-8			611788	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#10_RELO	
05/04/23 21-8			611997	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PAMT#14_RELO	
05/08/23 18-8		20220151-01		124029 SEG COMPANIES, L			24,426.71	CHANGE ORDER - 1	
05/08/23 18-8		20220151-01		124029 SEG COMPANIES, L			3,333.41	CHANGE ORDER - 2	
05/08/23 18-8		20221137-01		124029 SEG COMPANIES, L			6,704.25	CHANGE ORDER - 4	
05/09/23 21-8			612168	107545 VERIZON WIRELESS		69.86	.00	423122842-00002 4/15	
05/09/23 21-8		20220151-01	V72634	124029 SEG COMPANIES, L		32,722.52	-32,722.52	PROVIDE REHABILITATION SE	
05/09/23 21-8		20221137-01	V72634	124029 SEG COMPANIES, L		16,298.53	-16,298.53	--- PROVIDE REHABILITATIO	
05/09/23 21-8		20221229-01	V72600	125617 HAMVIS PROPERTIE		13,416.08	-13,416.08	--- PROVIDE REPLACEMENT O	
05/09/23 21-8		20221275-01	V72634	124029 SEG COMPANIES, L		53,123.36	-53,123.36	2/7/23-4/25/23	
05/09/23 21-8		20221520-01	V72634	124029 SEG COMPANIES, L		8,987.63	-8,987.63	--- A201 - 4508 5TH AVENU	
05/09/23 21-8		20222309-01	V72562	123172 1565 WOODWORKS,		27,725.84	-27,725.84	1/19/23-5/1/23	
05/09/23 21-8		20230836-01	V72562	123172 1565 WOODWORKS,		73,786.17	-73,786.17	2/8/23-5/1/23	
05/09/23 21-8		20231319-01	V72562	123172 1565 WOODWORKS,		13,432.01	-13,432.01	1/8/23-2/9/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)							
05/10/23	21-8		612174	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#9_RELO	
05/10/23	21-8		612174	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#10_RELO	
05/11/23	21-8		612056	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#7_RELO	
05/11/23	21-8		612133	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#7_RELO	
05/11/23	18-8	20221228-01		125617 HAMVIS PROPRTIE			7,616.70	CHANGE ORDER - 5	
05/11/23	18-8	20221461-01		123172 1565 WOODWORKS,			2,500.00	CHANGE ORDER - 1	
05/15/23	21-8		612457	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#11_RELO	
05/15/23	21-8		612348	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#11_RELO	
05/15/23	21-8	20221461-01	V72870	123172 1565 WOODWORKS,		16,535.51	-16,535.51	12/22/22-5/9/23	
05/15/23	21-8	20222308-01	V72870	123172 1565 WOODWORKS,		27,033.38	-27,033.38	4/4/23-5/5/23	
05/16/23	21-8	20211913-01	612264	124030 AB&H CONSTRUCTIO		181,296.48	-181,296.48	5/16/21-5/8/23	
05/16/23	21-8	20222309-01	V72870	123172 1565 WOODWORKS,		2,481.01	-2,481.01	5/1/23-5/8/23	
05/17/23	21-8	20222266-01	V72937	14875 ST JOHNS HOUSING		17,169.43	-17,169.43	3/10/23-5/8/23	
05/18/23	21-8	20221228-01	V72908	125617 HAMVIS PROPRTIE		158,838.46	-158,838.46	--- PROVIDE REPLACEMENT O	
05/18/23	21-8	20221622-01	V72908	125617 HAMVIS PROPRTIE		10,988.36	-10,988.36	--- PROVIDE REPLACEMENT O	
05/24/23	21-8		612620	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#8_RELO	
05/24/23	21-8	20212448-01	V72973	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 5/12 BILLING	
05/24/23	21-8	20212448-01	V72973	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 6/12 BILLING	
05/24/23	21-8	20221178-01	V72959	123172 1565 WOODWORKS,		13,523.01	-13,523.01	PROVIDE REHABILITATION SE	
05/25/23	18-8	20220144-01		124029 SEG COMPANIES, L			26,364.31	CHANGE ORDER - 4	
05/31/23	21-8	2022177-01	V73098	125617 HAMVIS PROPRTIE		65,774.38	-65,774.38	2/23/23-5/17/23	
05/31/23	18-8	20222422-01		126171 DSW HOMES, LLC			1,200.00	CHANGE ORDER - 2	
05/31/23	18-8	20222625-01		126171 DSW HOMES, LLC			10,220.00	CHANGE ORDER - 2	
06/01/23	21-8		V73138	121039 W B MASON CO INC		54.02	.00	LABELS/PAPER	
06/01/23	21-8	20230836-01	V73063	123172 1565 WOODWORKS,		25,242.65	-25,242.65	PROVIDE REHABILITATION SE	
06/07/23	19-8		23006317			16.44		MAIL ACCRUAL MAY 2023	
TOTAL	FEDERAL	GRANT EXPENDITURE			10,378,748.00	7,374,971.99	2,228,230.21		775,545.80
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	370,127.04	11,878.59	BEGINNING BALANCE	
05/03/23	21-8	20221622-04	V72485	125617 HAMVIS PROPRTIE		5,308.76	.00	RETAINAGE EXPENSE TO CORR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/09/23	21-8	20220151-04	V72634	124029 SEG COMPANIES, L		-11,935.55	11,935.55	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221137-04	V72634	124029 SEG COMPANIES, L		-9,594.28	9,594.28	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221229-04	V72600	125617 HAMVIS PROPERTIE		-13,416.08	13,416.08	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221275-04	V72634	124029 SEG COMPANIES, L		-13,200.00	13,200.00	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221520-04	V72634	124029 SEG COMPANIES, L		-4,864.24	4,864.24	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20222309-04	V72562	123172 1565 WOODWORKS,		1,459.25	.00	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20230836-04	V72562	123172 1565 WOODWORKS,		3,883.49	.00	RETAINAGE EXPENSE TO CORR	
05/15/23	21-8	20221461-04	V72870	123172 1565 WOODWORKS,		-14,035.51	.00	RETAINAGE EXPENSE TO CORR	
05/15/23	21-8	20222308-04	V72870	123172 1565 WOODWORKS,		-13,170.12	.00	RETAINAGE EXPENSE TO CORR	
05/16/23	21-8	20222309-04	V72870	123172 1565 WOODWORKS,		-2,481.01	.00	RETAINAGE EXPENSE TO CORR	
05/17/23	21-8	20222266-04	V72937	14875 ST JOHNS HOUSING		-1,905.93	.00	RETAINAGE EXPENSE TO CORR	
05/18/23	21-8	20221228-04	V72908	125617 HAMVIS PROPERTIE		-7,423.26	.00	RETAINAGE EXPENSE TO CORR	
05/18/23	21-8	20221622-04	V72908	125617 HAMVIS PROPERTIE		-10,988.36	.00	RETAINAGE EXPENSE TO CORR	
05/24/23	21-8	20222178-04	V72959	123172 1565 WOODWORKS,		-13,523.01	.00	RETAINAGE EXPENSE TO CORR	
05/31/23	21-8	20222177-04	V73098	125617 HAMVIS PROPERTIE		3,461.81	.00	RETAINAGE EXPENSE TO CORR	
06/01/23	21-8	20230836-04	V73063	123172 1565 WOODWORKS,		-12,297.70	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	255,405.30	64,888.74		-320,294.04
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					<b>10,378,748.00</b>	<b>7,630,504.07</b>	<b>2,293,118.95</b>		<b>455,124.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	4,990,707.73	3,499,150.39	BEGINNING BALANCE	
05/03/23	21-8	20212438-01	V72518	124735 SAN MARCOS HEIGH		1,500,000.00	-1,500,000.00	--- PROVIDE CONTRACTUAL S	
05/03/23	21-8	20220726-01	V72542	124032 TURNSTONE DEVELO		24,455.03	-24,455.03	4/1/23-4/26/23	
05/09/23	21-8		612168	107545 VERIZON WIRELESS		69.87	.00	423122842-00002 4/15	
05/09/23	21-8		612168	107545 VERIZON WIRELESS		69.87	.00	423122842-00002 4/15	
06/14/23	19-8		23006361			122.74		MAY2023 FUEL USAGE	
06/14/23	19-8		23006362			75.73		MAY2023 VEH MAINT	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	6,515,500.97	1,974,695.36		3,227,787.67
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	2,421,059.24	.00	BEGINNING BALANCE	
05/03/23	21-8	20212438-04	V72518	124735 SAN MARCOS HEIGH		-1,500,000.00	1,500,000.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	921,059.24	1,500,000.00		-2,421,059.24
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>					<b>11,717,984.00</b>	<b>7,436,675.89</b>	<b>3,474,695.36</b>		<b>806,612.75</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	4,258,150.01	2,938,964.37	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	05/01/23	18-8		20231262-01	108011 G&H UNDERGROUND			336,330.22	CHANGE ORDER - 1	
	05/12/23	18-8		20222947-01	108011 G&H UNDERGROUND			25,887.29	CHANGE ORDER - 2	
	05/12/23	18-8		20231262-01	108011 G&H UNDERGROUND			126,119.16	CHANGE ORDER - 2	
	05/15/23	21-8		20202380-01 V72911	12917 JONES EDMUNDS &		11,249.47	-11,249.47	1/23/23-3/26/23	
	05/15/23	21-8		20221766-01 V72871	104850 A W A CONTRACTIN		38,019.50	-49,079.71	2/11/23-3/14/23	
	05/15/23	21-8		20231262-01 612344	108011 G&H UNDERGROUND		124,955.79	-124,955.79	2/25/23-4/25/23	
	05/17/23	17-8		20231949-01	122535 OSIRIS 9 CONSULT			3,600.00	RFQ NO: 19-14 - PROFESSIO	
	05/18/23	21-8		20222947-01 612344	108011 G&H UNDERGROUND		362,661.93	-362,661.93	CONSTRUCTION OF CDBG-DR P	
	05/18/23	21-8		20231949-01 V72922	122535 OSIRIS 9 CONSULT		3,600.00	-3,600.00	5/20/22-2/28/23	
	05/24/23	21-8		20220830-01 V73057	120422 WHARTON-SMITH IN		280,965.49	-187,384.88	--- DESIGN BUILD SERVICES	
	05/24/23	21-8		20222947-01 612541	108011 G&H UNDERGROUND		351,777.78	-351,777.78	CONSTRUCTION OF CDBG-DR P	
TOTAL	FEDERAL GRANT EXPENDITURE					13,824,984.00	5,431,379.97	2,340,191.48		6,053,412.55
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	435,737.36	.00	BEGINNING BALANCE	
	05/15/23	21-8		20221766-04 V72871	104850 A W A CONTRACTIN		-38,019.50	.00	RETAINAGE EXPENSE TO CORR	
	05/15/23	21-8		20231262-02 612344	108011 G&H UNDERGROUND		13,883.98	.00	RETAINAGE EXPENSE TO CORR	
	05/18/23	21-8		20222947-04 612344	108011 G&H UNDERGROUND		19,087.47	.00	RETAINAGE EXPENSE TO CORR	
	05/24/23	21-8		20220830-03 V73057	120422 WHARTON-SMITH IN		-201,325.44	201,325.44	RETAINAGE EXPENSE TO CORR	
	05/24/23	21-8		20222947-04 612541	108011 G&H UNDERGROUND		18,514.62	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	247,878.49	201,325.44		-449,203.93
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>						<b>13,824,984.00</b>	<b>5,679,140.46</b>	<b>2,541,516.92</b>		<b>5,604,326.62</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	980.00	8,028.43	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
* 05/22/23	21-8		612504	106811 COMCAST		140.00	.00	900015699 6/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	1,120.00	8,028.43		-9,148.43
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COVID-19 CARES ACT</b>					.00	1,120.00	8,028.43		-9,148.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	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
<b>TOTAL DEPARTMENT - HEALTH CARE CLINIC</b>					350,000.00	32,140.00	.00		317,860.00
<b>TOTAL FUND - GENERAL FUND</b>					409,057,926.00	200,574,535.41	20,780,982.64		187,702,407.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,079.00	.00	.00		9,079.00
53123					12,674.00	11,892.66	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			504.08	.00	05/08/23 ACH TC DIST# 9	
TOTAL					12,674.00	12,396.74	.00		277.26
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307		VETERAN TAX REFND	196.081	(cont'd)					
59307		VETERAN TAX REFND	196.081		.00	46.99	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND	196.081		.00	46.99	.00		-46.99
59308		HURR TAX ABATMNT	197.3181		.00	3.57	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT	197.3181		.00	3.57	.00		-3.57
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT</b>					634,110.00	124,866.60	.00		509,243.40
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					634,110.00	124,866.60	.00		509,243.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	291,306.39	.00	BEGINNING BALANCE	
	05/04/23		22-8			20,541.62		PAYROLL CHARGES	
	05/18/23		22-8			19,215.65		PAYROLL CHARGES	
TOTAL					836,000.00	331,063.66	.00		504,936.34
51302					4,000.00	4,170.60	.00	BEGINNING BALANCE	
TOTAL					4,000.00	4,170.60	.00		-170.60
51400					5,000.00	4,113.35	.00	BEGINNING BALANCE	
	05/04/23		22-8			96.59		PAYROLL CHARGES	
	05/18/23		22-8			338.58		PAYROLL CHARGES	
TOTAL					5,000.00	4,548.52	.00		451.48
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	21,921.09	.00	BEGINNING BALANCE	
	05/04/23		22-8			1,541.09		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			1,458.15		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	24,920.33	.00		39,415.67
52200					101,677.00	35,172.11	.00	BEGINNING BALANCE	
	05/04/23		22-8			2,458.02		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			2,328.92		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	39,959.05	.00		61,717.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,708.00	59,956.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/04/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3,538.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,538.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,708.00	67,073.65	.00		127,634.35
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	11,839.00	4,618.27	.00	BEGINNING BALANCE	
05/04/23	22-8					307.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					310.20		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,839.00	5,235.73	.00		6,603.27
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	195,576.00	154,223.36	1,044.49	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
TOTAL				CONTRACTUAL SERVICES	195,576.00	154,967.99	299.86		40,308.15
53201				SERVICE CHARGES	11,600.00	3,433.21	.00	BEGINNING BALANCE	
05/03/23	19-8		23005383			4.80		05/03/23 ACH STRIPE	
05/03/23	19-8		23005319			4.80		05/01/23 ACH STRIPE	
05/03/23	19-8		23005320			9.60		05/02/23 ACH STRIPE	
05/09/23	19-8		23005500			26.40		05/04/23 ACH STRIPE	
05/09/23	19-8		23005501			14.40		05/05/23 ACH STRIPE	
05/09/23	19-8		23005502			40.80		05/08/23 ACH STRIPE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53201			SERVICE CHARGES	(cont'd)						
	05/09/23	19-8		23005502			1.60		05/08/23 ACH STRIPE	
	05/12/23	19-8		23005602			4.80		05/09/23 ACH STRIPE	
	05/12/23	19-8		23005603			9.60		05/10/23 ACH STRIPE	
	05/12/23	19-8		23005604			7.20		05/11/23 ACH STRIPE	
	05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		573.30	.00	1900709-20230430 4/23	
	05/22/23	19-8		23005793			7.20		05/12/23 ACH STRIPE	
	05/22/23	19-8		23005794			4.80		05/15/23 ACH STRIPE	
	05/22/23	19-8		23005795			12.00		05/16/23 ACH STRIPE	
	05/22/23	19-8		23005796			16.80		05/17/23 ACH STRIPE	
	05/23/23	19-8		23005833			4.80		05/22/23 ACH STRIPE	
	05/23/23	19-8		23005851			7.20		05/23/23 ACH STRIPE	
	05/25/23	19-8		23005878			7.20		05/24/23 ACH STRIPE	
	05/26/23	19-8		23005901			7.20		05/25/23 ACH STRIPE	
	05/30/23	19-8		23006025			4.80		05/26/23 ACH STRIPE	
	05/30/23	19-8		23006026			9.60		05/30/23 ACH STRIPE	
	05/31/23	19-8		23006082			33.60		05/31/23 ACH STRIPE	
TOTAL			SERVICE CHARGES			11,600.00	4,245.71	.00		7,354.29
54000			TRAVEL AND PER DIEM			2,900.00	1,256.56	.00	BEGINNING BALANCE	
	05/03/23	21-8		611927	117559 SIMONE C OTTLEY		502.95	.00	2/12-2/17 MIAMI	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-189.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-189.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-91.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-91.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-91.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		164.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		164.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		855.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		855.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		855.68	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			2,900.00	4,002.15	.00		-1,102.15
54100			COMMUNICATIONS			10,937.00	3,022.71	5,774.46	BEGINNING BALANCE	
	* 05/22/23	21-8		612504	106811 COMCAST		34.71	.00	900015699 6/14	
	* 05/31/23	21-8	20230121-01	612821	107545 VERIZON		460.29	-460.29	923770335-00004 5/1	
TOTAL			COMMUNICATIONS			10,937.00	3,517.71	5,314.17		2,105.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				3,300.00	2,460.91	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			375.34		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				3,300.00	2,836.25	.00		463.75
54500	INSURANCE				9,415.00	6,504.40	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,415.00	6,504.40	.00		2,910.60
54601	EQUIPMENT MAINTENANCE				3,840.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,840.00	.00	.00		3,840.00
54602	VEHICLE MAINTENANCE				14,250.00	7,551.37	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			1,136.38		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				14,250.00	8,687.75	.00		5,562.25
54900	ADVERTISING				3,200.00	2,948.36	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,200.00	2,948.36	.00		251.64
55100	OFFICE SUPPLIES				9,000.00	1,331.09	80.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,000.00	1,331.09	80.00		7,588.91
55102	SOFTWARE				1,719.00	.00	.00	BEGINNING BALANCE	
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	915.60	2,601.50	BEGINNING BALANCE	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		745.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,900.00	1,660.79	2,601.50		-1,362.29
55201	GAS, OIL, AND LUBRICANTS				25,460.00	6,650.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
06/14/23	19-8		23006361			646.36		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			183.64		MAY2023 NOPETRO	
TOTAL					25,460.00	7,480.69	.00		17,979.31
55214									
					12,000.00	3,681.20	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	125607 5.11 TACTICAL		204.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	3,885.20	.00		8,114.80
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	4,345.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	4,345.00	.00		2,155.00
55405									
					1,750.00	950.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	9956 NOTARY PUBLIC UN		114.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,750.00	1,064.75	.00		685.25
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	48,414.00	172,029.00	BEGINNING BALANCE	
TOTAL					273,828.00	48,414.00	172,029.00		53,385.00
56550									
					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					1,837,905.00	737,345.35	180,324.53		920,235.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	2,391,532.15	.00	BEGINNING BALANCE	
05/04/23	22-8					157,667.46		PAYROLL CHARGES	
05/18/23	22-8					154,591.34		PAYROLL CHARGES	
TOTAL					5,258,659.00	2,703,790.95	.00		2,554,868.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	27,942.36	.00	BEGINNING BALANCE	
05/04/23	22-8					3,580.31		PAYROLL CHARGES	
05/18/23	22-8					2,833.26		PAYROLL CHARGES	
TOTAL					60,000.00	34,355.93	.00		25,644.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	177,231.01	.00	BEGINNING BALANCE	
05/04/23	22-8					11,936.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11,643.74		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	200,810.90	.00		205,832.10
52200					687,462.00	306,650.91	.00	BEGINNING BALANCE	
05/04/23	22-8					20,522.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					20,056.80		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	347,230.40	.00		340,231.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	407,263.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					33.86		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					58.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					29,022.17		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					33.85		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					58.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					29,020.72		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					966,854.00	465,493.85	.00		501,360.15
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					46,929.00	20,237.66	.00	BEGINNING BALANCE	
	05/04/23	22-8					1,402.72		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					1,400.53		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					46,929.00	23,040.91	.00		23,888.09
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					620,450.00	56,032.91	49,611.80	BEGINNING BALANCE	
	05/03/23	21-8	20212697-01	612003	119779 WSP USA ENVIRONM		1,701.47	-1,701.47	LEE RD AREA DRAINAGE	
	05/03/23	21-8	20222459-01	V72505	104953 PQH GROUP INC		1,503.39	-1,503.39	CONTRACT SERVICE - 22-01-	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	
	05/15/23	21-8	20230115-01	612296	00001945 BRINKS INC		763.76	-763.76	729583 5/23 SVCS	
	05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		25.50	.00	4/23 SCREENINGS	
	05/19/23	25-8		506		58.00			05/09/23 BCC TRANSFER	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126275 TIDAL WAVE ST AU		482.77	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					620,508.00	62,019.05	44,153.92		514,335.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					27,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL					27,000.00	27,000.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					143,000.00	43,518.19	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			1,876.77		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		6,212.97	.00	1900709-20230430 4/23	
05/17/23	21-8		V72918	104299		22.22	.00	1900709-20230430 4/23	
TOTAL					143,000.00	51,630.15	.00		91,369.85
53401					1,035,887.00	604,267.44	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			86,323.92	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	690,591.36	.00		345,295.64
54000					40,000.00	5,450.68	.00	BEGINNING BALANCE	
05/18/23	21-8		612408	127123		379.90	.00	4/10-14 MIAMI FL	
05/18/23	21-8		612364	121997		381.24	.00	4/10-14 MIAMI FL	
06/14/23	21-8		613333	113945		-50.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113945		467.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109423		497.15	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113945		278.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109423		704.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	8,107.97	.00		31,892.03
54100					43,461.00	17,969.45	20,000.25	BEGINNING BALANCE	
* 05/15/23	21-8	20230119-01	612454	107545		2,512.46	-2,512.46	842175131-00001 5/1	
* 05/22/23	21-8		612504	106811		105.76	.00	900015699 6/14	
TOTAL					43,461.00	20,587.67	17,487.79		5,385.54
54110					8,000.00	3,419.14	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110				(cont'd)						
	06/07/23		19-8	23006317			88.61		MAIL ACCRUAL MAY 2023	
TOTAL						8,000.00	3,507.75	.00		4,492.25
54400						32,000.00	19,001.88	12,550.00	BEGINNING BALANCE	
	05/03/23	21-8	20230345-01	V72516	114515 RICOH USA INC		10.00	-10.00	37301654, 37300833	
	05/03/23	18-8	20230345-01		114515 RICOH USA INC			-1,609.00	CHANGE ORDER - 4	
	05/03/23	17-8	20231539-02		3282 WELLS FARGO VEND			1,609.00	COPIER MACHINE LEASE RENT	
	05/11/23	21-8	20231539-02	V72653	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 4/12-5/11	
	05/18/23	21-8	20230343-01	V72899	117923 ELM CITY CAPITAL		973.50	-973.50	100-4647579-002 KIP	
	05/18/23	21-8	20230344-01	612346	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 KIP	
	05/31/23	21-8	20230345-01	V73117	114515 RICOH USA INC		213.84	-213.84	6/23 3204945	
	05/31/23	21-8	20230345-01	V73117	114515 RICOH USA INC		219.94	-219.94	6/23 3244365	
	05/31/23	21-8	20230345-01	V73117	114515 RICOH USA INC		435.67	-435.67	6/23 3244368,3244366	
TOTAL						32,000.00	21,699.69	9,852.19		448.12
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						71,160.00	48,305.29	.00	BEGINNING BALANCE	
TOTAL						71,160.00	48,305.29	.00		22,854.71
54600						102,757.00	.00	42,566.00	BEGINNING BALANCE	
	05/15/23	21-8	20222670-01	612438	105948 THOMAS MAY CONST		33,957.00	-33,957.00	3/23/23-4/14/23	
	05/15/23	21-8	20222670-02	612438	105948 THOMAS MAY CONST		8,609.00	-8,609.00	3/23/23-4/14/23	
	05/19/23	25-8		505				-6,425.00	05/09/23 BCC TRANSFER	
	05/19/23	25-8		506				-4,092.00	05/09/23 BCC TRANSFER	
	05/19/23	25-8		506				-100.00	05/09/23 BCC TRANSFER	
	05/19/23	25-8		506				-1,910.00	05/09/23 BCC TRANSFER	
	05/19/23	25-8		506				-58.00	05/09/23 BCC TRANSFER	
TOTAL						90,172.00	42,566.00	.00		47,606.00
54601						3,022.00	.00	.00	BEGINNING BALANCE	
	05/02/23	17-8	20231856-01		119738 NETWORKS 2000 IN			1,171.20	-- PART# HU4B3AC HPE POI	
	05/19/23	25-8		506		100.00			05/09/23 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	05/23/23	21-8	20231856-01	V73011	119738 NETWORKS	2000 IN	1,171.20	-1,171.20	-- PART# HU4B3AC HPE POI	1,950.80
TOTAL						3,122.00	1,171.20	.00		
54602						61,500.00	23,245.73	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006362			1,669.38		MAY2023 VEH MAINT	
TOTAL						61,500.00	24,915.11	.00		36,584.89
54603						33,391.00	.00	33,390.75	BEGINNING BALANCE	
	05/03/23	21-8	20231594-01	611835	7433 DUVAL ASPHALT PR		33,390.75	-33,390.75	ASPHALT OVERLAY	
TOTAL						33,391.00	33,390.75	.00		.25
54900						10,200.00	1,063.44	.00	BEGINNING BALANCE	
TOTAL						10,200.00	1,063.44	.00		9,136.56
55100						23,400.00	11,356.49	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		767.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		86.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		98.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		180.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120912 STAPLES ADVANTAG		283.98	.00	CREATED AT PCARD IMPORT	
TOTAL						23,400.00	12,814.03	.00		10,585.97
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102						2,401.00	294.15	506.00	BEGINNING BALANCE	
	05/19/23	25-8		506			1,910.00		05/09/23 BCC TRANSFER	
TOTAL						4,311.00	294.15	506.00		3,510.85
55103						31,663.00	1,945.72	1,638.72	BEGINNING BALANCE	
	05/19/23	25-8		506			4,092.00		05/09/23 BCC TRANSFER	
TOTAL						35,755.00	1,945.72	1,638.72		32,170.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		85,603.00	10,069.94	5,415.69	BEGINNING BALANCE	
05/03/23	21-8	20230113-01	V72446	104630 AZTEC OFFICE OF		149.00	-149.00	SJ03 5/18 BILLING	
05/03/23	21-8	20230116-01	V72460	7759 CFX OFFICE TECHN		119.25	-119.25	JK4200 4/24 OVERAGE	
05/10/23	21-8	20230116-01	V72574	7759 CFX OFFICE TECHN		100.35	-100.35	JK4200 4/25 OVERAGE	
05/15/23	21-8	20230117-01	612322	115549 DEX IMAGING INC		86.83	-86.83	SJ32 4/1-5/31 BILLING	
05/24/23	21-8	20230113-01	V72966	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 5/26 BILLING	
05/24/23	21-8	20230116-01	V72973	7759 CFX OFFICE TECHN		5.72	-5.72	JK1736 5/5 OVERAGE	
06/14/23	21-8		613333	365 CRAFT'S TROPHIES		62.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		85,603.00	10,661.09	4,886.54		70,055.37
55201			GAS, OIL, AND LUBRICANTS		130,600.00	51,967.98	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			7,311.97		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			1,357.84		MAY2023 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		130,600.00	60,637.79	.00		69,962.21
55202			TOOLS & SMALL IMPLEMENTS		5,100.00	192.56	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS		5,100.00	192.56	.00		4,907.44
55214			UNIFORMS		11,500.00	6,677.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS		11,500.00	6,677.00	.00		4,823.00
55217			PLACARDS AND FORMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLACARDS AND FORMS		.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		166,883.00	121,282.79	45,599.96	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		166,883.00	121,282.79	45,599.96		.25
55400			BOOKS AND SUBSCRIPTIONS		11,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		11,200.00	.00	.00		11,200.00
55401			TRAINING		31,000.00	14,236.96	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	05/03/23	21-8		611801	127091 BRITTANY ALEXIS		290.00	.00	ICC PERMIT CLASS RMB	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101394 ICC		100.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		169.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		288.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001117 BUILDING OFFICIA		298.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				31,000.00	18,037.71	.00		12,962.29
55405		DUES AND MEMBERSHIPS				15,300.00	2,228.34	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	2994 IAEI		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	2,348.34	.00		12,951.66
56200		BUILDINGS				14,000,000.00	.00	928,875.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				14,000,000.00	.00	928,875.00		13,071,125.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT		(cont'd)					
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
05/19/23	25-8		505		6,425.00			05/09/23 BCC TRANSFER	
TOTAL		OFFICE FURNITURE			6,425.00	.00	.00		6,425.00
56403		COMPUTER EQUIPMENT			40,800.00	1,300.00	10,848.41	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			40,800.00	1,300.00	10,848.41		28,651.59
56415		CAPITAL VEHICLES			376,830.00	.00	376,500.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			376,830.00	.00	376,500.00		330.00
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			12,133,175.00	.00	.00	BEGINNING BALANCE	
05/11/23	13-8				9,880.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				1,647.00			04/18/23 BCC MTG CA#24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
05/23/23	13-8				16,963.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				2,827.00			04/18/23 BCC MTG CA# 24	
TOTAL					12,164,492.00	.00	.00		12,164,492.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					36,755,147.00	5,047,469.55	1,440,348.53		30,267,328.92
<b>TOTAL FUND - BUILDING SERVICES</b>					38,593,052.00	5,784,814.90	1,620,673.06		31,187,564.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.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		
<b>TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST</b>					51,250.00	34,580.75	.00		16,669.25
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					51,250.00	34,580.75	.00		16,669.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	49,646.18	.00	BEGINNING BALANCE	
05/04/23	22-8					2,871.47		PAYROLL CHARGES	
05/18/23	22-8					3,679.49		PAYROLL CHARGES	
TOTAL					150,887.00	56,197.14	.00		94,689.86
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	3,586.97	.00	BEGINNING BALANCE	
05/04/23	22-8					206.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					266.29		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	4,059.52	.00		7,483.48
52200					18,242.00	5,912.89	.00	BEGINNING BALANCE	
05/04/23	22-8					342.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					438.23		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	6,693.12	.00		11,548.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	12,245.37	.00	BEGINNING BALANCE	
05/04/23	22-8					.68		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					677.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					837.06		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	13,762.12	.00		16,604.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					211.00	51.60	.00	BEGINNING BALANCE	
05/04/23	22-8					2.98		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.82		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	58.40	.00		152.60
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	898.28	.00	BEGINNING BALANCE	
TOTAL					1,062.00	898.28	.00		163.72
54601					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				4,858,769.00	194,996.16	.00	BEGINNING BALANCE	
05/02/23	21-8	V72531		14875 ST JOHNS HOUSING		40,000.00	.00	LIVELY-243 N WHITNEY	
05/03/23	21-8	V72531		14875 ST JOHNS HOUSING		40,000.00	.00	HAYWARD 5935 SR207	
05/03/23	21-8	V72531		14875 ST JOHNS HOUSING		18,018.00	.00	REYNOLDS-305 PRADERA	
05/15/23	21-8	V72937		14875 ST JOHNS HOUSING		14,645.00	.00	BRUCE-310 CYPRESS RD	
* 05/15/23	21-8	V72934		117884 ST JOHNS COUNTY		30.00	.00	B159 FEES 3/23	
* 05/15/23	21-8	V72934		117884 ST JOHNS COUNTY		10.00	.00	B159 FEES 3/23	
05/18/23	21-8	V72937		14875 ST JOHNS HOUSING		29,902.00	.00	COLLINS 5341 MUSKOGEA	
05/22/23	19-8	23005786				-40,000.00		R/C V72531 LIVELY	
05/22/23	19-8	23005786				40,000.00		R/C V72531 LIVELY	
05/25/23	21-8	612629		120912 STAPLES ADVANTAG		39.99	.00	OFFICE SUPPLIES	
05/25/23	21-8	612629		120912 STAPLES ADVANTAG		51.44	.00	OFFICE SUPPLIES	
05/25/23	21-8	612629		120912 STAPLES ADVANTAG		16.47	.00	OFFICE SUPPLIES	
05/25/23	21-8	V73040		14875 ST JOHNS HOUSING		10,098.00	.00	COLLINS 5341 MUSKOGEA	
06/07/23	19-8	23006317				33.89		MAIL ACCRUAL MAY 2023	
06/14/23	21-8	613333		103328 AMAZON.COM		274.50	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE				4,858,769.00	348,115.45	.00		4,510,653.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
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		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
58202	HOME BUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (NEW)				.00	.00	.00		
58203	HOME BUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (EXISTING)				.00	.00	.00		
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A		HOUSING REHAB		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			14A HOUSING REHAB		.00	.00	.00		
58210			IMPACT FEE & OTHR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPACT FEE & OTHR CREDITS		.00	.00	.00		
58211			TAP CONNECTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TAP CONNECTIONS		.00	.00	.00		
58212			SPECIAL HOUSING NEEDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL HOUSING NEEDS		.00	.00	.00		
58213			DISASTER FUND REPAIRS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DISASTER FUND REPAIRS		.00	.00	.00		
58214			APARTMENT DEVELOPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			APARTMENT DEVELOPMENT		.00	.00	.00		
58215			PURCHASE ASSIST SUBSIDY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PURCHASE ASSIST SUBSIDY		.00	.00	.00		
58219			FORECLOSURE INTERVENTION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FORECLOSURE INTERVENTION		.00	.00	.00		
58220			FLHOP STRATEGY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FLHOP STRATEGY		.00	.00	.00		
58222			ACQUISITION - RENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ACQUISITION - RENT		.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901					254,634.00	.00	.00	BEGINNING BALANCE	
TOTAL					254,634.00	.00	.00		254,634.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT PROGR</b>					5,332,757.00	429,784.03	.00		4,902,972.97
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					5,332,757.00	429,784.03	.00		4,902,972.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					19,887.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,887.00	.00	.00		19,887.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					150,000.00	.00	.00	BEGINNING BALANCE	
05/18/23	17-8	20231956-01		127120 KISINGER CAMPO &			149,385.60	FY23 INVENTORY AND CONDUCT	
TOTAL					150,000.00	.00	149,385.60		614.40
53180					636,322.00	25,109.77	530,721.00	BEGINNING BALANCE	
05/16/23	21-8	20222314-01	V72911	12917 JONES EDMUNDS &		181.54	-181.54	3/27/23-4/23/23	
05/17/23	21-8	20231253-01	V72911	12917 JONES EDMUNDS &		2,404.61	-2,404.61	1/12/23-4/23/23	
05/17/23	21-8	20231253-01	V72911	12917 JONES EDMUNDS &		13,003.61	-13,003.61	1/12/23-4/23/23	
05/25/23	21-8	20231734-01	612514	103978 DAS MANUFACTURIN		1,300.00	-1,300.00	DURACAST STOCK #SDW	
05/25/23	21-8	20231734-02	612514	103978 DAS MANUFACTURIN		230.16	-230.16	DAS CURB MARKER ADHESIVE	
05/25/23	21-8	20231734-03	612514	103978 DAS MANUFACTURIN		60.00	-60.00	SHIPPING	
TOTAL					636,322.00	42,289.69	513,541.08		80,491.23
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,934,255.00	734,368.29	437,597.84	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
05/03/23	21-8	20231096-01	V72472	9972 ENGLAND THIMS &		24,993.86	-24,993.86	SIDEWALK PROGRAM	
05/03/23	21-8	20231606-01	V72463	116521 CONSTANTINE CONS		69,619.05	-69,619.05	4/6/23-4/21/23	
05/15/23	21-8	20222771-01	612276	15356 AYRES ASSOCIATE		11,215.29	-11,215.29	BRIDGE RPR 4/8	
* 05/15/23	21-8	20231739-01	612441	123211 TRP CONSTRUCTION		28,915.00	-28,915.00	2/20/23-3/31/23	
05/25/23	18-8	20231606-01		116521 CONSTANTINE CONS			65,671.80	CHANGE ORDER - 1	
05/31/23	21-8	20231096-01	V73089	9972 ENGLAND THIMS &		3,394.52	-3,394.52	4/2-29 SDWLK PROG SUP	
05/31/23	21-8	20231606-01	V73079	116521 CONSTANTINE CONS		73,028.46	-73,028.46	4/21/23-5/9/23	
05/31/23	21-8	20231739-01	612812	123211 TRP CONSTRUCTION		7,248.80	-7,248.80	CTYWD RDWY STRIPPING	
06/01/23	21-8	20230373-01	V73095	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	4/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				2,934,255.00	954,036.77	283,601.16		1,696,617.07
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	314,148.08	BEGINNING BALANCE	
05/31/23	21-8	20231573-01	612778	103402 PAVEMENT TECHNOL		312,411.78	-314,148.08	3/8/23-3/28/23	
TOTAL	ROADWAY MAINT SUPPLIES				4,500,000.00	312,411.78	.00		4,187,588.22
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			11,793,149.00	631,342.09	991,942.25	BEGINNING BALANCE	
05/01/23	17-8	20231848-01		104850 A W A CONTRACTIN			714,860.83	CR-2209 SIDEWALK IMPROVEM	
05/03/23	21-8	20222491-01	V72472	9972 ENGLAND THIMS &		100,935.10	-100,935.10	CR 2209 CENTRAL SGMNT	
05/11/23	13-8			421,950.00				04/18/23 BCC MTG CA# 4	
05/31/23	21-8	20222491-01	V73089	9972 ENGLAND THIMS &		83,420.44	-83,420.44	CR 2209 CNTRL SEGMNT	
TOTAL		STATE GRANT EXPENDITURE			12,215,099.00	815,697.63	1,522,447.54		9,876,953.83
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			2,682,988.00	20,019.75	4,000.25	BEGINNING BALANCE	
05/03/23	21-8		611841	103210 ESTATE TITLE OF		40,984.75	.00	PROPOISE PT DRAINAGE	
05/05/23	17-8	20231881-01		127098 FLINT SURVEYING			800.00	CONTRACT ENCUMBRANCE	
05/05/23	17-8	20231881-02		127098 FLINT SURVEYING			400.00	CONTRACT ENCUMBRANCE	
05/12/23	18-8	20222737-08		118859 SUPERIOR CONSTRU			15,241.00	CHANGE ORDER - 4	
05/12/23	17-8	20222737-08		118859 SUPERIOR CONSTRU			.00	ADDITION OF LEGAL DESCRIP	
TOTAL		LAND			2,682,988.00	61,004.50	20,441.25		2,601,542.25
56200		BUILDINGS			400,000.00	185,391.78	194,054.18	BEGINNING BALANCE	
05/02/23	21-8		611860	787 FLORIDA POWER &		955.94	.00	ACCT#6800107322	
05/16/23	21-8	20231162-01	612304	107369 CAROLINA CARPORT		159,441.68	-160,379.18	COMMERCIAL BUILDING	
06/14/23	21-8		613333	11944 SUNBELT RENTALS		4,693.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127215 HONORABLE DISCHA		250.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3401 FIRST COAST FIRE		365.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS			400,000.00	351,135.84	33,675.00		15,189.16
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		26,410,228.00	2,246,388.51	3,298,820.49	BEGINNING BALANCE	
05/01/23	18-8	20230205-01		104850 A W A CONTRACTIN			-124,748.51	CHANGE ORDER - 1	
05/01/23	18-8	20230205-01		104850 A W A CONTRACTIN			.00	CHANGE ORDER - 2	
05/01/23	18-8	20230205-01		104850 A W A CONTRACTIN			.00	CHANGE ORDER - 1	
05/01/23	18-8	20230205-01		104850 A W A CONTRACTIN			124,748.51	CHANGE ORDER - 2	
05/01/23	17-8	20231846-01		115518 ASPHALT PAVING S			2,559,135.58	FY22/23 IN-PLACE RECYCLIN	
05/01/23	17-8	20231847-01		115518 ASPHALT PAVING S			2,557,790.00	FY22/23 ASPHALT OVERLAY-W	
05/01/23	17-8	20231849-01		108011 G&H UNDERGROUND			452,531.77	SOUTH ORANGE STREET DRAIN	
05/03/23	21-8	20221716-01	612003	119779 WSP USA ENVIRONM		15,444.51	-15,444.51	SAN JULIAN WETLAND SECOND	
05/03/23	21-8	20222770-01	611867	104400 GAI CONSULTANTS		4,243.12	-4,243.12	CR2209 & IGP SIGNAL	
05/03/23	21-8	20230205-01	V72441	104850 A W A CONTRACTIN		180,527.80	-180,527.80	JACK WRIGHT ISLAND RD & C	
05/03/23	21-8	20230205-01	V72441	104850 A W A CONTRACTIN		37,074.22	-37,074.22	JACK WRIGHT ISLAND RD & C	
05/03/23	21-8	20231129-01	V72496	108831 MATTHEWS DESIGN		4,227.33	-4,227.33	3/23 PUBLIC WORKS IMP	
05/03/23	21-8	20231213-01	611837	109346 EISMAN & RUSSO I		15,212.50	-15,212.50	IGP REALIGNMENT	
05/03/23	21-8	20231213-01	611837	109346 EISMAN & RUSSO I		37,857.25	-37,857.25	IGP REALIGNMENT	
05/03/23	21-8	20231332-01	611837	109346 EISMAN & RUSSO I		8,955.00	-8,955.00	PV BLVD DRAINAGE	
05/03/23	21-8	20231356-01	611837	109346 EISMAN & RUSSO I		18,446.13	-18,446.13	PRINCE RD DRAINAGE IMPROV	
05/03/23	21-8	20231356-01	611837	109346 EISMAN & RUSSO I		23,868.13	-23,868.13	PRINCE RD DRAINAGE	
05/03/23	21-8	20231470-01	V72463	116521 CONSTANTINE CONS		39,060.93	-39,060.93	3/23/23-4/3/23	
05/09/23	21-8	20221955-01	V72563	104850 A W A CONTRACTIN		6,134.24	-49,964.07	INV#12367 3/31 FINAL	
05/10/23	25-8		478			-124,749.00		PROJ#5103 JACK WRIGHT	
05/10/23	25-8		478			124,749.00		PROJ#5104 CR13 BASS HAVE	
05/10/23	17-8	20231892-01		104850 A W A CONTRACTIN			228,450.93	CONSTRUCTION OTHER THAN B	
05/11/23	21-8	20211716-01	612178	119779 WSP USA ENVIRONM		10,052.17	-10,052.17	SAN JULIAN WETLAND SECOND	
05/16/23	21-8	20231422-01	612344	108011 G&H UNDERGROUND		145,730.83	-145,730.83	4/1/23-4/25/23	
05/19/23	17-8	20231970-01		123211 TRP CONSTRUCTION			153,271.42	PAINT AND THERMOPLASTIC S	
05/22/23	21-8	20230205-01	V72960	104850 A W A CONTRACTIN		267,061.50	-267,061.50	JACK WRIGHT ISLAND RD & C	
05/26/23	17-8	20232016-01		109346 EISMAN & RUSSO I			434,339.63	DESIGN AND PERMITTING FOR	
05/31/23	21-8	20230541-01	V73101	12917 JONES EDMUNDS &		4,487.57	-4,487.57	CA PVMNT MGMT PROG	
05/31/23	21-8	20230737-01	V73089	9972 ENGLAND THIMS &		15,659.56	-15,659.56	CEI SVC 4/2-29 MGMT	
05/31/23	21-8	20231695-01	V73070	00001045 ATKINS NORTH AME		7,781.50	-7,781.50	PORPOISE PT SHORE	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		152.32	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		26,410,228.00	3,088,365.12	8,798,685.70		14,523,177.18
56310			LOCAL ROAD		200,000.00	29,199.49	167,800.45	BEGINNING BALANCE	
05/31/23	21-8	20231094-01	V73101	12917 JONES EDMUNDS &		31,368.14	-31,368.14	PERMIT REGALO RD	
TOTAL			LOCAL ROAD		200,000.00	60,567.63	136,432.31		3,000.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					20,021,014.00	253,100.16	9,974,261.30	BEGINNING BALANCE	
05/26/23	17-8	20232017-01		109346 EISMAN & RUSSO I			1,603,704.90	23-29 CONSTRUCTION AND EN	
TOTAL		MINOR COLLECTOR ROAD			20,021,014.00	253,100.16	11,577,966.20		8,189,947.64
56330					25,184,949.00	1,628,180.52	835,832.49	BEGINNING BALANCE	
05/03/23	21-8	20202334-01	V72472	9972 ENGLAND THIMS &		507.95	-507.95	IGP TO SAN GIACOMO	
05/11/23	21-8	20170070-01	612020	105933 ARCADIS US INC		1,503.15	-1,503.15	CR 210 WIDENING - GREENBR	
05/15/23	21-8	20170070-01		105933 ARCADIS US INC		.00	-155,773.94	CR 210 WIDENING - GREENBR	
05/19/23	17-8	20231972-01		127100 OUTDOOR SITE SOL			165,287.40	CR 2209 WETLAND FILL	
06/01/23	21-8	20222737-01	612804	118859 SUPERIOR CONSTRU		14,881.06	-14,881.06	4/23 CR 210 WIDENING	
TOTAL		MAJOR COLLECTOR ROAD			25,184,949.00	1,645,072.68	828,453.79		22,711,422.53
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BRIDGE			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
05/18/23	21-8		051723	113511 FLORIDA DEPT OF		5,040,000.00	.00	R#2023-155 SR16	
05/19/23	21-8		051723	113511 FLORIDA DEPT OF		-5,040,000.00	.00	R#2023-155 SR16	
05/19/23	21-8		051723	113511 FLORIDA DEPT OF		.00	.00	R#2023-155 SR16	
05/19/23	21-8		051723	113511 FLORIDA DEPT OF		.00	.00	R#2023-155 SR16	
05/19/23	21-8		051723	113511 FLORIDA DEPT OF		.00	.00	R#2023-155 SR16	
* 05/19/23	21-8		V72940	3635 STATE OF FLORIDA		5,040,000.00	.00	R#2023-155 SR16	
05/23/23	25-8		523		5,040,000.00			05/16/23 MTG CA# 6	
TOTAL		AID TO GOVT AGENCIES			5,040,000.00	5,040,000.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	197,186.90	.00	BEGINNING BALANCE	
05/03/23	21-8	20230205-03	V72441	104850 A W A CONTRACTIN		9,501.46	.00	RETAINAGE EXPENSE TO CORR	
05/03/23	21-8	20230205-03	V72441	104850 A W A CONTRACTIN		1,951.28	.00	RETAINAGE EXPENSE TO CORR	
05/03/23	21-8	20231470-02	V72463	116521 CONSTANTINE CONS		-760.51	.00	RETAINAGE EXPENSE TO CORR	
05/03/23	21-8	20231606-02	V72463	116521 CONSTANTINE CONS		3,664.16	.00	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221955-04	V72563	104850 A W A CONTRACTIN		-14,312.15	.00	RETAINAGE EXPENSE TO CORR	
05/10/23	17-8	20231422-02		108011 G&H UNDERGROUND			.00	RETAINAGE EXPENSE TO CORR	
05/16/23	21-8	20231422-02	612344	108011 G&H UNDERGROUND		7,670.04	.00	RETAINAGE EXPENSE TO CORR	
05/22/23	21-8	20230205-03	V72960	104850 A W A CONTRACTIN		14,055.87	.00	RETAINAGE EXPENSE TO CORR	
05/31/23	21-8	20231606-02	V73079	116521 CONSTANTINE CONS		3,843.60	.00	RETAINAGE EXPENSE TO CORR	
06/01/23	21-8	20222737-03	612804	118859 SUPERIOR CONSTRU		783.21	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	223,583.86	.00		-223,583.86
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					100,394,742.00	12,847,265.66	23,864,629.63		63,682,846.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	514,223.53	.00	BEGINNING BALANCE	
05/04/23	22-8					34,651.23		PAYROLL CHARGES	
05/18/23	22-8					34,593.59		PAYROLL CHARGES	
TOTAL					963,413.00	583,468.35	.00		379,944.65
51400					3,000.00	20,661.38	.00	BEGINNING BALANCE	
05/04/23	22-8					439.50		PAYROLL CHARGES	
05/18/23	22-8					33.54		PAYROLL CHARGES	
05/23/23	25-8		531		2,377.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				16,640.00			04/18/23 BCC MTG CA#24	
TOTAL					22,017.00	21,134.42	.00		882.58
52100					73,696.00	39,695.17	.00	BEGINNING BALANCE	
05/04/23	22-8					2,618.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,583.30		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		531		179.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				1,254.00			04/18/23 BCC MTG CA#24	
TOTAL					75,129.00	44,897.06	.00		30,231.94
52200					140,402.00	77,829.99	.00	BEGINNING BALANCE	
05/04/23	22-8					5,119.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,064.07		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		531		408.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				2,854.00			04/18/23 BCC MTG CA#24	
TOTAL					143,664.00	88,013.30	.00		55,650.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	81,893.58	.00	BEGINNING BALANCE	
05/04/23	22-8					5,917.37		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					9.01		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					10.51		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					5,900.68		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					9.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					10.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					153,141.00	93,750.65	.00		59,390.35
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					1,005.00	556.19	.00	BEGINNING BALANCE	
	05/04/23	22-8					36.49		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					36.03		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		531		2.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				17.00			04/18/23 BCC MTG CA#24	
TOTAL	WORKERS COMP					1,024.00	628.71	.00		395.29
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100	PROFESSIONAL FEES					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					71,383.00	71,383.00	.00		.00
53120	CONTRACTUAL SERVICES					103,827.00	67,518.58	13,643.93	BEGINNING BALANCE	
	05/02/23	21-8	20230201-01	611978	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	05/09/23	21-8	20230201-01	612159	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	05/09/23	21-8	20230267-01	V72575	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 4/23	
	05/09/23	21-8	20230275-01	612067	126828 FLORIDA PEST CON		125.00	-125.00	2687210 PEST CNTRL	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
	05/24/23	21-8	20230201-01	612642	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
	06/01/23	21-8	20230201-01	612814	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
TOTAL	CONTRACTUAL SERVICES					103,827.00	70,433.10	10,729.41		22,664.49
53122	PROPERTY APP SERVICES					479,126.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122	PROPERTY APP SERVICES		(cont'd)						
TOTAL	PROPERTY APP SERVICES				479,126.00	.00	.00		479,126.00
53123	TAX COLLECTOR SERVICES				669,901.00	627,625.57	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			26,603.06		05/08/23 ACH TC DIST# 9	
TOTAL	TAX COLLECTOR SERVICES				669,901.00	654,228.63	.00		15,672.37
53150	CONSULTING SERVICES				120,000.00	.00	.00	BEGINNING BALANCE	
05/01/23	17-8	20231850-01		117583	GEOGRAPHIC INFOR		73,943.27	PUBLIC WORKS ARCGIS ENTER	
TOTAL	CONSULTING SERVICES				120,000.00	.00	73,943.27		46,056.73
53400	REFUSE				2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL	REFUSE				2,000.00	1,751.10	.00		248.90
53401	INDIRECT ADMIN COSTS				300,674.00	175,393.19	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				300,674.00	200,449.36	.00		100,224.64
54000	TRAVEL AND PER DIEM				24,000.00	9,443.17	.00	BEGINNING BALANCE	
05/02/23	21-8	611902		122219	STEPHANIE CORINN	178.08	.00	4/17-4/19 ATLANTA	
05/02/23	21-8	611957		126700	BROOKE MARGARET	190.89	.00	4/17-4/19 ATLANTA	
05/03/23	21-8	611774		101041	ROCKY S AGBUNAG	11.00	.00	4/18 JACKSONVILLE	
06/14/23	21-8	613333		10927	ESRI INC	-175.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		108753	JACKSONVILLE AIR	40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				24,000.00	9,688.14	.00		14,311.86
54100	COMMUNICATIONS				11,540.00	5,983.83	2,758.50	BEGINNING BALANCE	
05/11/23	21-8	20230266-01	612168	107545	VERIZON WIRELESS	419.00	-419.00	323735340-00001 4/26	
* 05/22/23	21-8	612504		106811	COMCAST	14.59	.00	900015699 6/14	
* 05/22/23	21-8	612504		106811	COMCAST	159.01	.00	900015699 6/14	
05/31/23	21-8	612699		107828	AT&T PRO CABS	210.00	.00	904 N16-0158 158 5/16	
TOTAL	COMMUNICATIONS				11,540.00	6,786.43	2,339.50		2,414.07
54110	POSTAGE				500.00	65.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				500.00	65.45	.00		434.55
54300	UTILITIES				46,080.00	21,958.32	3,970.71	BEGINNING BALANCE	
05/02/23	21-8	20230264-01	0423 133423	31 ST JOHNS COUNTY		-1,128.86	1,128.86	563097-133423 4/19	
05/02/23	21-8	20230264-01	611965	31 ST JOHNS COUNTY		1,128.26	-1,128.26	563097-133423 4/19	
05/31/23	21-8		612738	787 FLORIDA POWER &		2,245.72	.00	83813-45506 5/12	
TOTAL	UTILITIES				46,080.00	24,203.44	3,971.31		17,905.25
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	4,749.16	3,650.53	BEGINNING BALANCE	
05/03/23	21-8	20230263-01	611872	114790 GREATAMERICA FIN		365.39	-365.39	003-1842731-000 HP	
05/11/23	21-8	20230274-01	V72653	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 5/11-6/10	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	5,314.24	3,085.45		.31
54500	INSURANCE				32,150.00	21,661.49	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				32,150.00	21,661.49	.00		10,488.51
54600	BUILDING MAINTENANCE				13,150.00	9,251.93	3,230.40	BEGINNING BALANCE	
05/03/23	21-8	20230508-04	611814	00002015 CINTAS CORPORATI		300.00	-300.00	9010213 INSPECTION	
05/09/23	21-8	20230510-06	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637427 4/28	
05/11/23	21-8	20230510-06	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637431 4/28	
05/11/23	17-8	20230510-79		1579 VILLAGE KEY & AL			190.00	FIRE ALARM REPAIRS AT PUB	
05/15/23	18-8	20230510-79		1579 VILLAGE KEY & AL			.24	CHANGE ORDER - 29	
05/25/23	21-8	20230510-79	V73052	1579 VILLAGE KEY & AL		190.24	-190.24	15637925 5/15	
05/25/23	17-8	20232000-01		115412 BOB'S BACKFLOW &			360.00	4" WATTS 957 S#:QK-0140-P	
05/25/23	17-8	20232000-02		115412 BOB'S BACKFLOW &			151.26	WATTS 0889372 CHECK RUBBE	
05/25/23	17-8	20232000-03		115412 BOB'S BACKFLOW &			356.38	WATTS 0899236 RK957 RV KI	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		143.55	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		46.24	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				13,150.00	10,251.96	3,478.04		-580.00
54601	EQUIPMENT MAINTENANCE				9,215.00	4,671.29	1,400.94	BEGINNING BALANCE	
05/02/23	21-8	20230248-09	611946	1411 RING POWER CORP		466.98	-466.98	1/1-3/31 GENERATOR	
05/25/23	17-8	20231997-06		120789 DISCOVERY TANK T			500.00	2 TANKS @ PUBLIC WORKS FA	
TOTAL	EQUIPMENT MAINTENANCE				9,215.00	5,138.27	1,433.96		2,642.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					2,500.00	418.50	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			165.13		MAY2023 VEH MAINT	
TOTAL					2,500.00	583.63	.00		1,916.37
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,500.00	7,325.35	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		107.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		435.13	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		15.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		56.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		88.78	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		104.37	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		340.86	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	8,473.11	.00		3,026.89
55102					9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
TOTAL					9,130.00	1,514.86	1,876.45		5,738.69
55103					1,330.00	1,271.72	.00	BEGINNING BALANCE	
TOTAL					1,330.00	1,271.72	.00		58.28
55200					12,513.00	7,557.31	1,974.30	BEGINNING BALANCE	
05/19/23	17-8	20231974-01		116222 COMPASSCOM SOFTW			471.86	SOFTWARE COMMUNICATION -	
05/24/23	21-8	20230270-01	V72973	7759 CFX OFFICE TECHN		88.52	-88.52	JK1005 5/8 OVERAGE	
05/24/23	21-8	20230270-01	V72973	7759 CFX OFFICE TECHN		240.39	-240.39	JK0307 5/8 OVERAGE	
06/14/23	21-8		613333	103328 AMAZON.COM		122.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		1,347.58	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		100.38	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	243 TRANE US INC		370.36	.00	CREATED AT PCARD IMPORT	
TOTAL					12,513.00	9,827.16	2,117.25		568.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/14/23	19-8		23006361		4,350.00	664.53 49.73	.00	BEGINNING BALANCE MAY2023 FUEL USAGE	
TOTAL					4,350.00	714.26	.00		3,635.74
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					1,050.00	584.30	.00	BEGINNING BALANCE	
TOTAL					1,050.00	584.30	.00		465.70
55401					6,125.00	2,895.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	124889 TRIMBLE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,125.00	3,895.00	.00		2,230.00
55405					3,000.00	925.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	925.50	.00		2,074.50
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,464.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	125789 ANUVISION TECHNO		2,049.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125789 ANUVISION TECHNO		9,518.01	.00	CREATED AT PCARD IMPORT	
TOTAL					13,464.00	11,567.01	.00		1,896.99
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				26,536.00	26,536.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				26,536.00	26,536.00	.00		.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	2,478.81	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				5,000.00	2,478.81	.00		2,521.19
59308	HURR TAX ABATMNT 197.3181				.00	188.01	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	188.01	.00		-188.01
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>3,346,832.00</b>	<b>1,981,806.47</b>	<b>102,974.64</b>		<b>1,262,050.89</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	1,645,560.94	.00	BEGINNING BALANCE	
05/04/23	22-8					125,661.91		PAYROLL CHARGES	
05/18/23	22-8					126,571.45		PAYROLL CHARGES	
TOTAL					3,849,082.00	1,897,794.30	.00		1,951,287.70
51302					100,000.00	91,618.56	8,381.44	BEGINNING BALANCE	
TOTAL					100,000.00	91,618.56	8,381.44		.00
51400					75,000.00	163,125.81	.00	BEGINNING BALANCE	
05/04/23	22-8					8,118.17		PAYROLL CHARGES	
05/18/23	22-8					8,173.97		PAYROLL CHARGES	
05/23/23	25-8		532		9,542.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				66,798.00			04/18/23 BCC MTG CA#24	
TOTAL					151,340.00	179,417.95	.00		-28,077.95
51501					5,200.00	3,000.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,400.00	.00		1,800.00
52100					300,590.00	134,366.81	.00	BEGINNING BALANCE	
05/04/23	22-8					9,896.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					9,962.23		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		532		717.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				5,017.00			04/18/23 BCC MTG CA#24	
TOTAL					306,324.00	154,226.01	.00		152,097.99
52200					482,712.00	220,457.34	.00	BEGINNING BALANCE	
05/04/23	22-8					16,296.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					16,377.01		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		532		1,179.00			04/18/23 BCC MTG CA# 24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
	05/23/23	13-8				8,251.00			04/18/23 BCC MTG CA#24	
TOTAL						492,142.00	253,130.98	.00		239,011.02
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						911,614.00	342,108.96	.00	BEGINNING BALANCE	
	05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					70.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					28,292.56		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					70.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					29,302.40		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						911,614.00	399,871.92	.00		511,742.08
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						193,868.00	103,080.18	.00	BEGINNING BALANCE	
	05/04/23	22-8					7,654.15		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					7,710.43		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		532		537.00			04/18/23 BCC MTG CA# 24	
	05/23/23	25-8		533		29.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				3,760.00			04/18/23 BCC MTG CA#24	
TOTAL						198,194.00	118,444.76	.00		79,749.24
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						-30,000.00	-5,261.90	.00	BEGINNING BALANCE	
	05/22/23	19-8		23005804			-3,625.02		R&B WRKORDERS	
TOTAL						-30,000.00	-8,886.92	.00		-21,113.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					636,120.00	291,306.48	297,579.86	BEGINNING BALANCE	
05/15/23	21-8	20230208-01	V72890	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 4/23	
05/15/23	21-8	20230209-01	612449	112773 UNITED SITE SERV		170.00	-170.00	4/23 ACT-00803907	
05/15/23	21-8	20230209-01	612449	112773 UNITED SITE SERV		170.00	-170.00	4/23 ACT-00803907	
05/15/23	21-8	20230212-01	V72932	109874 SOUTHLAND SPECIA		39,578.81	-39,578.81	4/2-4/26 MOWING	
05/15/23	21-8	20230213-01	V72932	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	4/23 MOWING	
05/15/23	21-8	20230214-01	V72894	113558 DATASAVERS OF JA		54.68	-54.68	4/23 STORAGE	
05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		51.00	.00	4/23 SCREENINGS	
06/01/23	21-8	20230211-01	V73095	122750 FLORIDA WATERWAY		628.39	-628.39	4/23 WEED/ALGAE CNTRL	
TOTAL				CONTRACTUAL SERVICES	636,120.00	343,277.84	245,659.50		47,182.66
53150					105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	105,539.00	27,969.01	.00		77,569.99
53400					21,550.00	7,707.74	12,012.35	BEGINNING BALANCE	
05/03/23	21-8	20230271-01	611964	00000853 ST JOHNS COUNTY		16.03	-16.03	540 COMMERCIAL	
05/03/23	21-8	20230271-01	611964	00000853 ST JOHNS COUNTY		22.81	-22.81	540 COMMERCIAL	
05/03/23	21-8	20230272-01	V72514	116440 REPUBLIC SERVICE		227.74	-227.74	4/3 YARD WASTE	
05/09/23	21-8	20230265-01	612171	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 4/23	
05/15/23	21-8	20230262-01	612456	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 4/23	
05/15/23	21-8	20230271-01	612427	00000853 ST JOHNS COUNTY		5.55	-5.55	540 COMMERCIAL	
05/15/23	21-8	20230271-01	612427	00000853 ST JOHNS COUNTY		7.40	-7.40	540 COMMERCIAL	
05/15/23	21-8	20230272-01	V72928	116440 REPUBLIC SERVICE		729.82	-729.82	4/17 4-3613-0060624	
TOTAL				REFUSE	21,550.00	9,415.97	10,304.12		1,829.91
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					10,000.00	4,235.66	.00	BEGINNING BALANCE	
05/18/23	21-8		612365	121326 JUSTIN ERIC JORD		75.00	.00	4/25-4/28 DAYTONA BCH	
05/18/23	21-8		612442	105402 TIMOTHY EDWARD T		75.00	.00	4/25-4/28 DAYTONA BCH	
05/25/23	21-8		612484	119809 BENJAMIN W BRIGH		86.00	.00	4/25-28 DAYTONA FL	
06/14/23	21-8		613333	126881 BIS SAFETY SOFTW		-400.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	06/14/23			613333	126881 BIS SAFETY SOFTW		-250.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	3,821.66	.00		6,178.34
54100						25,340.00	15,587.68	8,136.45	BEGINNING BALANCE	
	05/10/23	21-8	20230273-01	612168	107545 VERIZON WIRELESS		36.47	-36.47	921364950-00001 4/22	
*	05/22/23	21-8		612504	106811 COMCAST		.17	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		.96	.00	900015699 6/14	
TOTAL						25,340.00	15,625.28	8,099.98		1,614.74
54110						100.00	4.17	.00	BEGINNING BALANCE	
	06/07/23	19-8		23006317			8.70	.00	MAIL ACCRUAL MAY 2023	
TOTAL						100.00	12.87	.00		87.13
54300						88,000.00	38,643.40	.00	BEGINNING BALANCE	
	05/11/23	21-8		612076	787 FLORIDA POWER &		927.45	.00	40508-73217 4/26	
	05/11/23	21-8		612076	787 FLORIDA POWER &		1,193.75	.00	40674-33211 4/28	
	05/15/23	21-8		612288	331 BEACHES ENERGY S		6.95	.00	1606900-558380 4/25	
	05/15/23	21-8		612429	31 ST JOHNS COUNTY		299.69	.00	519691-116744 4/18	
	05/18/23	21-8		612362	101786 JEA		306.93	.00	5094642837 4/26	
	05/24/23	21-8		612538	787 FLORIDA POWER &		26.51	.00	05413-96487 5/5	
	05/24/23	21-8		612538	787 FLORIDA POWER &		353.96	.00	59358-60048 5/5	
	05/24/23	21-8		612538	787 FLORIDA POWER &		1,731.64	.00	44141-04564 5/11	
TOTAL						88,000.00	43,490.28	.00		44,509.72
54400						31,460.00	17,795.23	360.45	BEGINNING BALANCE	
	05/24/23	21-8	20230352-01	V73022	114515 RICOH USA INC		72.09	-72.09	3245683 6/23	
	06/14/23	21-8		613333	127230 EP RENTS		3,166.00	.00	CREATED AT PCARD IMPORT	
TOTAL						31,460.00	21,033.32	288.36		10,138.32
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54403						91,967.00	37,282.89	54,684.11	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403	RENTAL-RR CROSSINGS (cont'd)									
	05/03/23	21-8	20230526-01	611845	101053 FLORIDA EAST COA		6,611.37	-6,611.37	271836-R LIC FEE	
	05/03/23	21-8	20230526-01	611845	101053 FLORIDA EAST COA		14,442.35	-14,442.35	273106-Y LIC FEE	
	05/10/23	21-8		612060	112275 FEC ROW, LLC		4,741.18	.00	LIC FEES 751752	
	05/31/23	18-8	20230526-01		101053 FLORIDA EAST COA			-4,741.18	CHANGE ORDER - 1	
TOTAL						91,967.00	63,077.79	28,889.21		.00
54500	INSURANCE									
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A	139,162.00	90,058.64	.00	BEGINNING BALANCE	
							271.17	.00	UST G72569325001	3/24
TOTAL						139,162.00	90,329.81	.00		48,832.19
54600	BUILDING MAINTENANCE									
	05/11/23	17-8	20230510-78		1579 VILLAGE KEY & AL	7,500.00	2,578.03	.00	BEGINNING BALANCE	
	05/30/23	18-8	20230510-78		1579 VILLAGE KEY & AL			240.00	FIRE ALARM REPAIRS AT ENG	
	05/31/23	21-8	20230510-78	V73136	1579 VILLAGE KEY & AL		240.00	1,280.00	CHANGE ORDER - 33	
								-240.00	15637923 5/17	
TOTAL						7,500.00	2,818.03	1,280.00		3,401.97
54601	EQUIPMENT MAINTENANCE									
	05/02/23	21-8	20230248-08	611946	1411 RING POWER CORP	36,125.00	4,613.08	9,456.97	BEGINNING BALANCE	
	05/11/23	21-8	20230248-66	612130	1411 RING POWER CORP		787.98	-787.98	1/1-3/31 GENERATOR	
	05/15/23	18-8	20230248-39		1411 RING POWER CORP		1,918.64	-1,918.64	SWITCH BATTERY -RPLC	
	05/25/23	17-8	20231997-14		120789 DISCOVERY TANK T			1,761.12	CHANGE ORDER - 65	
	05/31/23	21-8	20230248-66	612787	1411 RING POWER CORP		5,174.39	250.00	1 TANK @ FOXCREEK STORMWA	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		34.95	-5,174.39	RPLC ALARM MODULE	
	06/14/23	21-8		613333	115496 AG-PRO LLC		74.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		90.96	.00	CREATED AT PCARD IMPORT	
TOTAL						36,125.00	12,694.90	3,587.08		19,843.02
54602	VEHICLE MAINTENANCE									
	06/14/23	19-8		23006362		900,750.00	511,684.67	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	115496 AG-PRO LLC		56,970.15	.00	MAY2023 VEH MAINT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		278.30	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		389.58	.00	CREATED AT PCARD IMPORT	
TOTAL						900,750.00	569,322.70	.00		331,427.30
54603	OTHER MAINTENANCE									
TOTAL						30,000.00	421.35	.00	BEGINNING BALANCE	
						30,000.00	421.35	.00		29,578.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT			-30,000.00	-5,249.34	.00	BEGINNING BALANCE	
05/22/23	19-8		23005804			-6,206.57		R&B WRKORDERS	
TOTAL		MATERIAL/EQUIP CREDIT			-30,000.00	-11,455.91	.00		-18,544.09
54607		TREE REMOVAL/MAINTENANCE			50,000.00	28,041.50	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	111728 JASON SHAW TREE		3,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TREE REMOVAL/MAINTENANCE			50,000.00	31,241.50	.00		18,758.50
54608		RR SIGNAL MAINTENANCE			577,369.00	49,220.00	19,582.00	BEGINNING BALANCE	
05/03/23	21-8	20230353-01	611845	101053 FLORIDA EAST COA		3,934.00	-3,934.00	273106-Y SIGNAL MAINT	
06/01/23	21-8	20230353-01	612727	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271892-X SIGNAL MAINT	
06/01/23	21-8	20230353-01	612727	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271835-J SIGNAL MAINT	
TOTAL		RR SIGNAL MAINTENANCE			577,369.00	59,055.00	9,747.00		508,567.00
54624		MAINT-TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			134.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			134.00	.00	.00		134.00
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	11,861.34	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	05/02/23	21-8		611998	127084 TRISTAN DEVAUGHN		68.25	.00	CDL B REIMBURSEMENT	
	05/19/23	17-8	20231974-02		116222 COMPASSCOM SOFTW			1,561.20	SOFTWARE COMMUNICATION -	
	05/19/23	17-8	20231974-03		116222 COMPASSCOM SOFTW			943.72	SOFTWARE COMMUNICATION -	
	06/14/23	21-8		613333	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		181.30	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		262.15	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4786 FLORIDA JANITOR		302.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					50,155.00	12,768.82	2,504.92		34,881.26
55201	GAS, OIL, AND LUBRICANTS					421,100.00	223,694.42	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			28,704.73		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			3,886.28		MAY2023 NOPETRO	
	06/14/23	21-8		613333	1846 SHELL OIL COMPAN		25.57	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	110221 CIRCLE K STORES		23.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1846 SHELL OIL COMPAN		24.88	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					421,100.00	256,359.78	.00		164,740.22
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	15,181.86	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		557.03	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		611.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		773.49	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		1,257.31	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		52.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		54.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		55.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		23.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		33.66	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115496 AG-PRO LLC		89.43	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		269.60	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	19,032.02	.00		21,467.98
55214	UNIFORMS					33,640.00	15,114.51	11,987.78	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
05/02/23	21-8	20230354-01	611978	100395 UNIFIRST CORPORA		-449.79	449.79	CREDIT 1258600 R&B	
05/02/23	21-8	20230354-01	611978	100395 UNIFIRST CORPORA		889.20	-889.20	UNIFORMS 1258600	
05/03/23	21-8	20230354-01	611978	100395 UNIFIRST CORPORA		359.25	-359.25	UNIFORMS 1258600	
05/10/23	21-8	20230354-01	612159	100395 UNIFIRST CORPORA		369.37	-369.37	1258600 UNIFORMS	
05/18/23	21-8	20230354-01	612444	100395 UNIFIRST CORPORA		376.93	-376.93	1258600 UNIFORMS	
05/24/23	21-8	20230354-01	612642	100395 UNIFIRST CORPORA		373.33	-373.33	1258600 UNIFORMS	
06/01/23	21-8	20230354-01	612814	100395 UNIFIRST CORPORA		365.22	-365.22	UNIFORMS 1258600	
06/14/23	21-8		613333	1411 RING POWER CORP		79.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1411 RING POWER CORP		79.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		120.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1411 RING POWER CORP		122.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1411 RING POWER CORP		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				33,640.00	18,333.91	9,704.27		5,601.82
55300	ROAD MATERIALS & SUPPLIES				350,000.00	145,921.91	30,667.43	BEGINNING BALANCE	
05/03/23	21-8	20230365-01	611835	7433 DUVAL ASPHALT PR		2,700.00	-2,700.00	COLD MIX ASPHALT	
05/12/23	21-8	20230135-01		100828 MALONE STEEL COR		.00	-1,516.80	#5 REBAR, 1 BUNDLE OF 96	
05/15/23	21-8	20231789-01	612351	1172 HELENA AGRI-ENTE		8,962.80	-8,962.80	CHEMICAL FOR THE MOWING D	
05/15/23	21-8	20231789-02	612351	1172 HELENA AGRI-ENTE		1,890.00	-1,890.00	DLZ, 70 GALLONS IN 2.5 CO	
05/15/23	21-8	20231789-03	612351	1172 HELENA AGRI-ENTE		2,740.00	-2,740.00	TRIBUNE, 40 GALLONS IN 2.	
05/17/23	21-8	20230365-01	612324	7433 DUVAL ASPHALT PR		2,889.00	-2,889.00	COLD MIX ASPHALT.	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		780.85	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		130.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		147.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106265 MASTER CONSTRUCT		150.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		1,176.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		1,303.40	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116960 PREFERRED MATERI		1,743.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		17.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		56.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100906 GATOR PARTS & SA		22.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		93.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		95.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124031 TATER FARMS LLC		296.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES				350,000.00	171,115.69	9,968.83		168,915.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					25,000.00	6,813.50	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	124661 MALIBU HORECA		5.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126881 BIS SAFETY SOFTW		500.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126881 BIS SAFETY SOFTW		3,200.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124661 MALIBU HORECA		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				25,000.00	13,126.50	.00		11,873.50
55405					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400					420,906.00	340,878.01	76,943.60	BEGINNING BALANCE	
05/18/23	17-8	20230784-99		126573 KEMCO MANUFACTUR			1,675.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	EQUIPMENT				420,906.00	340,878.01	78,618.60		1,409.39
56402					2,143.00	2,142.72	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				2,143.00	2,142.72	.00		.28
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415					600,114.00	105,028.50	495,075.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				600,114.00	105,028.50	495,075.00		10.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420				(cont'd)					
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					10,656,372.00	5,314,440.69	912,108.31		4,429,823.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					749,843.00	341,066.55	.00	BEGINNING BALANCE	
05/04/23	22-8					26,394.41		PAYROLL CHARGES	
05/18/23	22-8					26,224.17		PAYROLL CHARGES	
TOTAL					749,843.00	393,685.13	.00		356,157.87
51400					2,000.00	11,247.32	.00	BEGINNING BALANCE	
05/04/23	22-8					66.73		PAYROLL CHARGES	
05/18/23	22-8					148.43		PAYROLL CHARGES	
TOTAL					2,000.00	11,462.48	.00		-9,462.48
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	26,510.01	.00	BEGINNING BALANCE	
05/04/23	22-8					1,978.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,971.27		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	30,459.34	.00		27,056.66
52200					99,245.00	45,298.99	.00	BEGINNING BALANCE	
05/04/23	22-8					3,298.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,288.26		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	51,886.06	.00		47,358.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	59,287.64	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					5,049.20		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					5,057.72		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					145,801.00	69,430.56	.00		76,370.44
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					8,432.00	4,474.60	.00	BEGINNING BALANCE	
	05/04/23	22-8					319.19		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					317.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					8,432.00	5,111.62	.00		3,320.38
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					44,324.00	29,386.26	8,310.86	BEGINNING BALANCE	
	05/09/23	21-8	20230510-07	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637429 4/28	
	05/10/23	21-8	20230276-01	612067	126828 FLORIDA PEST CON		125.00	-125.00	2684892 PEST CONTROL	
	05/10/23	21-8	20230294-01	V72575	121047 CITY WIDE FACILI		945.71	-945.71	JANITORIAL SVC 4/23	
TOTAL	CONTRACTUAL SERVICES					44,324.00	30,616.97	7,080.15		6,626.88
53150	CONSULTING SERVICES					72,477.00	20,397.02	2,479.67	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					72,477.00	20,397.02	2,479.67		49,600.31
53400	REFUSE					6,990.00	3,002.48	3,987.52	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	05/03/23	21-8	20230282-01	611990	108416 WASTE PRO USA IN		412.22	-412.22	067420-0001 3/23	
	05/10/23	25-8		477		2,000.00			05/02/23 BCC TRANSFER	
	05/10/23	21-8	20230282-01	612171	108416 WASTE PRO USA IN		412.22	-412.22	0000385760 4/23	
	05/17/23	18-8	20230283-01		0000853 ST JOHNS COUNTY			2,000.00	CHANGE ORDER - 1	
	05/22/23	21-8	20230282-01	612652	108416 WASTE PRO USA IN		412.22	-412.22	067420-0001 2/23	
	05/24/23	21-8	20230283-01	612625	0000853 ST JOHNS COUNTY		742.00	-742.00	002002 TIRES	
TOTAL		REFUSE				8,990.00	4,981.14	4,008.86		.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		-35.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002026 BP OIL		25.01	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127222 TAMPA BAY BREWIN		26.87	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127222 TAMPA BAY BREWIN		30.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		266.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121961 HOLIDAY INN **PC		301.92	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				.00	613.98	.00		-613.98
54100		COMMUNICATIONS				4,502.00	2,047.21	1,448.79	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		88.90	.00	8495746900090526 6/4	
*	05/10/23	21-8	20230281-01	612168	107545 VERIZON WIRELESS		230.57	-230.57	323770829-00006 4/23	
*	05/22/23	21-8		612504	106811 COMCAST		11.27	.00	900015699 6/14	
TOTAL		COMMUNICATIONS				4,502.00	2,377.95	1,218.22		905.83
54110		POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.84	.00		49.16
54300		UTILITIES				19,500.00	11,357.23	.00	BEGINNING BALANCE	
	05/24/23	21-8		612538	787 FLORIDA POWER &		1,654.37	.00	94153-57467 5/12	
	05/25/23	21-8		612538	787 FLORIDA POWER &		25.66	.00	94814-77470 5/11	
TOTAL		UTILITIES				19,500.00	13,037.26	.00		6,462.74
54400		LEASE/RENTAL OF EQUIPMENT				1,752.00	928.97	703.74	BEGINNING BALANCE	
	05/03/23	21-8	20230293-01	V72516	114515 RICOH USA INC		132.71	-132.71	3235188 5/23	
	05/31/23	21-8	20230293-01	V73117	114515 RICOH USA INC		132.71	-132.71	3235188 6/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,752.00	1,194.39	438.32		119.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			41,744.00	29,191.27	.00	BEGINNING BALANCE	
05/15/23		21-8	V72943	1544 THOMPSON BAKER A		1,355.87	.00	UST G72569325001 3/24	
05/15/23		21-8	V72943	1544 THOMPSON BAKER A		3,683.44	.00	UST G72569325001 3/24	
TOTAL		INSURANCE			41,744.00	34,230.58	.00		7,513.42
54600		BUILDING MAINTENANCE			5,000.00	6,399.71	1,567.56	BEGINNING BALANCE	
05/11/23		17-8	20230510-77	1579 VILLAGE KEY & AL			190.24	FIRE ALARM REPAIRS AT FLE	
05/19/23		25-8	509		4,000.00			05/10/23 BCC TRANSFER	
05/25/23		21-8	20230510-77 V73052	1579 VILLAGE KEY & AL		190.24	-190.24	15637924 5/15	
TOTAL		BUILDING MAINTENANCE			9,000.00	6,589.95	1,567.56		842.49
54601		EQUIPMENT MAINTENANCE			32,200.00	30,518.63	2,039.02	BEGINNING BALANCE	
05/05/23		17-8	20231876-01	126885 JF PETRO GROUP			156.25	HORNE, T TOBY HORNE LABO	
05/05/23		17-8	20231876-02	126885 JF PETRO GROUP			1,123.68	889938-001 COMPACT PUMPIN	
05/05/23		17-8	20231876-03	126885 JF PETRO GROUP			562.50	HORNE T LABOR	
05/05/23		17-8	20231876-04	126885 JF PETRO GROUP			65.74	66V-0300 BREAKAWAY, .75IN	
05/05/23		17-8	20231876-05	126885 JF PETRO GROUP			136.94	11BP-0400 NOZZLE, 75IN UN	
05/05/23		17-8	20231876-06	126885 JF PETRO GROUP			48.77	241TPS-0241 SWIVEL HOSE,	
05/05/23		17-8	20231876-07	126885 JF PETRO GROUP			93.75	HORNE TOBY LABOR	
05/05/23		17-8	20231880-01	115180 AUTOMOTIVE DEVEL			457.70	REPLACED RESERVOIR TANK O	
05/10/23		25-8	480		10,000.00			04/26/23 BCC TRANSFER	
05/16/23		18-8	20231880-01	115180 AUTOMOTIVE DEVEL			500.00	CHANGE ORDER - 1	
05/17/23		21-8	20231514-01	115180 AUTOMOTIVE DEVEL		.00	-69.20	ANNUAL LIFT INSPECTION -	
05/17/23		21-8	20231876-01 612363	126885 JF PETRO GROUP		156.25	-156.25	HORNE, T TOBY HORNE LABO	
05/17/23		21-8	20231876-02 612363	126885 JF PETRO GROUP		1,123.68	-1,123.68	889938-001 COMPACT PUMPIN	
05/17/23		21-8	20231876-03 612363	126885 JF PETRO GROUP		562.50	-562.50	HORNE T LABOR	
05/17/23		21-8	20231876-04 612363	126885 JF PETRO GROUP		65.74	-65.74	66V-0300 BREAKAWAY, .75IN	
05/17/23		21-8	20231876-05 612363	126885 JF PETRO GROUP		136.94	-136.94	11BP-0400 NOZZLE, 75IN UN	
05/17/23		21-8	20231876-06 612363	126885 JF PETRO GROUP		48.77	-48.77	241TPS-0241 SWIVEL HOSE,	
05/17/23		21-8	20231876-07 612363	126885 JF PETRO GROUP		93.75	-93.75	HORNE TOBY LABOR	
05/17/23		21-8	20231880-01 V72874	115180 AUTOMOTIVE DEVEL		457.70	-457.70	REPLACED RESERVOIR	
05/18/23		17-8	20231955-01	125067 FLORIDA PUMPING			401.42	VEHICLE REPAIR FOR CV 173	
05/19/23		25-8	509		5,000.00			05/10/23 BCC TRANSFER	
05/26/23		17-8	20232020-01	126885 JF PETRO GROUP			218.75	FUEL DISPENSE 01 REPAIR/C	
06/14/23		21-8	613333	126885 JF PETRO GROUP		125.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE			(cont'd)						
	06/14/23	21-8		613333	126885 JF PETRO GROUP		156.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126885 JF PETRO GROUP		187.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,200.00	33,632.71	3,089.99		10,477.30
54602	VEHICLE MAINTENANCE					3,400.00	1,753.65	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006362			969.10		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					3,400.00	2,722.75	.00		677.25
54603	OTHER MAINTENANCE					440,000.00	189,129.42	234,485.85	BEGINNING BALANCE	
	05/02/23	21-8	20230285-01	611946	1411 RING POWER CORP		13,544.40	-13,544.40	W/O 314755 INSPECTION	
	05/03/23	21-8	20230418-01	V72512	106452 RAY'S TIRE&SVC C		258.95	-258.95	W/O 314756 #1754	
	05/08/23	18-8	20230285-01		1411 RING POWER CORP			-2,000.00	CHANGE ORDER - 2	
	05/09/23	21-8	20230284-01	612163	100523 VAC-CON INC		3,417.08	-3,417.08	W/O 314823	
	05/09/23	21-8	20230418-01	V72625	106452 RAY'S TIRE&SVC C		145.00	-145.00	W/O 314784 CV 1937	
	05/10/23	25-8		480			-10,000.00		04/26/23 BCC TRANSFER	
	05/10/23	21-8	20230528-01	612038	100679 BOYD'S GLASS INC		430.00	-430.00	W/O 314726 CV1862	
	05/10/23	21-8	20230528-01	612038	100679 BOYD'S GLASS INC		630.00	-630.00	W/O 314729 CV1772	
	05/15/23	18-8	20230285-01		1411 RING POWER CORP			-9,000.00	CHANGE ORDER - 3	
	05/19/23	25-8		509			-9,000.00		05/10/23 BCC TRANSFER	
	05/22/23	18-8	20230287-01		126165 GREAT SOUTHERN E			5,500.00	CHANGE ORDER - 4	
	05/22/23	18-8	20230529-01		122284 KB WELDING			2,500.00	CHANGE ORDER - 5	
	05/24/23	21-8	20230285-01	612616	1411 RING POWER CORP		864.98	-864.98	TURBOCHARGER SEAL	
	05/24/23	18-8	20230285-01		1411 RING POWER CORP			-10,000.00	CHANGE ORDER - 4	
	05/24/23	21-8	20230289-01	V72964	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314527 CV 1497	
*	05/24/23	21-8	20230289-01	612467	122479 ALLEN'S TOWING S		75.00	-75.00	W/O315061 CV 1986	
*	05/24/23	21-8	20230289-01	612467	122479 ALLEN'S TOWING S		75.00	-75.00	CV0142 W/O 314879	
*	05/24/23	21-8	20230289-01	612467	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314955 TOW	
*	05/24/23	21-8	20230289-01	612467	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314999 CV0350	
	05/24/23	21-8	20230418-01	V73020	106452 RAY'S TIRE&SVC C		280.00	-280.00	W/O 315077 CV 1754	
	05/26/23	17-8	20232014-01		121568 CHESHIRE'S CUSTOM			2,612.50	BODY LABOR TO REPAIR TRUC	
	05/26/23	17-8	20232014-02		121568 CHESHIRE'S CUSTOM			1,122.00	PAINT LABOR TO REPAIR TRU	
	05/26/23	17-8	20232014-03		121568 CHESHIRE'S CUSTOM			652.80	PAINT SUPPLIES TO REPAIR	
	05/26/23	17-8	20232014-04		121568 CHESHIRE'S CUSTOM			5.00	FLEX ADDITIVE FOR TRUCK C	
	05/26/23	17-8	20232014-05		121568 CHESHIRE'S CUSTOM			3.00	HAZARDOUS WASTE REMOVAL	
	05/26/23	17-8	20232014-06		121568 CHESHIRE'S CUSTOM			10.00	CORROSION PROTECTION PRIM	
TOTAL	OTHER MAINTENANCE					421,000.00	209,074.83	205,945.74		5,979.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604									
				(cont'd)					
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL					800.00	.00	.00		800.00
55103					6,480.00	5,296.00	.00	BEGINNING BALANCE	1,184.00
TOTAL					6,480.00	5,296.00	.00		1,184.00
55200					11,250.00	2,598.18	.00	BEGINNING BALANCE	8,651.82
TOTAL					11,250.00	2,598.18	.00		8,651.82
55201					3,300.00	1,364.14	.00	BEGINNING BALANCE	1,935.86
TOTAL					3,300.00	1,364.14	.00		1,935.86
55202					9,800.00	2,849.06	.00	BEGINNING BALANCE	6,950.94
TOTAL					9,800.00	2,849.06	.00		6,950.94
55214					5,000.00	1,702.70	3,544.25	BEGINNING BALANCE	
05/10/23	21-8	20230348-01	612159	100395 UNIFIRST CORPORA		55.25	-55.25	UNIFORMS 971881	
05/16/23	21-8	20230348-01	612444	100395 UNIFIRST CORPORA		52.75	-52.75	971881 UNIFORMS	
05/24/23	21-8	20230348-01	612642	100395 UNIFIRST CORPORA		55.25	-55.25	UNIFORMS 971881	
05/31/23	18-8	20230348-01		100395 UNIFIRST CORPORA			-247.00	CHANGE ORDER - 1	
06/01/23	21-8	20230348-01	612814	100395 UNIFIRST CORPORA		52.75	-52.75	971881 UNIFORMS	
TOTAL					5,000.00	1,918.70	3,081.25		.05
55218					2,756,800.00	1,293,035.39	1,412,653.57	BEGINNING BALANCE	
05/03/23	21-8	20230661-01	V72489	107671 L V HIERS INC		1,560.09	-1,560.09	FUEL - DIESEL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	05/03/23	21-8	20230662-01	V72489	107671 L V HIERS INC		20,293.82	-20,293.82	FUEL - UNLEADED	
	05/04/23	21-8	20230662-01	V72489	107671 L V HIERS INC		22,666.64	-22,666.64	FUEL - UNLEADED	
	05/09/23	21-8	20230662-01	V72607	107671 L V HIERS INC		19,392.46	-19,392.46	FUEL - UNLEADED -	
	05/11/23	21-8	20230662-01	V72607	107671 L V HIERS INC		23,775.00	-23,775.00	FUEL - UNLEADED	
	05/15/23	21-8	20230661-01	V72914	107671 L V HIERS INC		22,133.90	-22,133.90	FUEL - DIESEL	
	05/15/23	21-8	20230662-01	V72914	107671 L V HIERS INC		22,574.05	-22,574.05	FUEL - UNLEADED	
	05/17/23	21-8	20230292-01	V72921	118672 NOPETRO-ST JOHNS		9,144.84	-9,144.84	4/16-4/30 NATURAL GAS	
	05/24/23	21-8	20230661-01	V73003	107671 L V HIERS INC		1,513.36	-1,513.36	FUEL - DIESEL	
	05/24/23	21-8	20230662-01	V73003	107671 L V HIERS INC		18,168.60	-18,168.60	FUEL - UNLEADED	
	05/24/23	21-8	20230662-01	V73003	107671 L V HIERS INC		19,563.87	-19,563.87	FUEL - UNLEADED	
	05/25/23	21-8	20230662-01	V73003	107671 L V HIERS INC		23,996.88	-23,996.88	FUEL - UNLEADED	
	06/01/23	21-8	20230292-01	V73108	118672 NOPETRO-ST JOHNS		10,159.61	-10,159.61	5/1-5/15 NATURAL GAS	
TOTAL	COST OF FUEL					2,756,800.00	1,507,978.51	1,197,710.45		51,111.04
55219	COST OF PARTS									
	05/03/23	21-8	20230280-01	611919	102050 GENUINE PARTS CO	866,853.00	483,870.40	224,571.04	BEGINNING BALANCE	
	05/09/23	21-8	20230286-01	V72646	4600 STRATE WELDING S		13,741.31	-13,741.31	4/17-4/23 7572 PARTS	
	05/10/23	25-8	477			-2,000.00	128.16	-128.16	24-64890 OXYGEN	
	05/10/23	21-8	20230280-01	612114	102050 GENUINE PARTS CO		13,415.87	-13,415.87	05/02/23 BCC TRANSFER	
	05/17/23	21-8	20230280-01	612397	102050 GENUINE PARTS CO		21,608.68	-21,608.68	4/24-30 PARTS 7574	
	05/24/23	21-8	20230280-01	612596	102050 GENUINE PARTS CO		3,299.69	-3,299.69	5/1-5/7 7572 PARTS	
	05/24/23	21-8	20230280-01	612596	102050 GENUINE PARTS CO		15,507.90	-15,507.90	4/23 ACCT 7572 PARTS	
	05/31/23	21-8	20230280-01	612767	102050 GENUINE PARTS CO		16,888.67	-16,888.67	5/8-14 ACCT 7572 PART	
	06/14/23	21-8	613333		102050 GENUINE PARTS CO		78.09	.00	5/15-21 ACCT 7572	
	06/14/23	21-8	613333		102050 GENUINE PARTS CO		81.08	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		102050 GENUINE PARTS CO		337.08	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					864,853.00	568,956.93	139,980.76		155,915.31
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					10,750.00	5,700.00	.00	BEGINNING BALANCE	5,050.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00	BEGINNING BALANCE	50.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					76,264.00	74,086.45	.00	BEGINNING BALANCE	2,177.55
TOTAL					76,264.00	74,086.45	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					5,483,123.00	3,093,253.53	1,566,600.97		823,268.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	499,333.90	.00	BEGINNING BALANCE	
05/04/23	22-8					35,751.12		PAYROLL CHARGES	
05/18/23	22-8					36,198.12		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,001,413.00	571,283.14	.00		430,129.86
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	48,229.74	.00	BEGINNING BALANCE	
05/04/23	22-8					2,243.62		PAYROLL CHARGES	
05/18/23	22-8					1,568.59		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	50,000.00	52,041.95	.00		-2,041.95
51501					15,600.00	8,500.00	.00	BEGINNING BALANCE	
05/04/23	22-8					600.00		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	9,500.00	.00		6,100.00
52100					81,627.00	41,289.97	.00	BEGINNING BALANCE	
05/04/23	22-8					2,852.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,819.45		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	81,627.00	46,961.60	.00		34,665.40
52200					136,548.00	70,668.62	.00	BEGINNING BALANCE	
05/04/23	22-8					4,909.68		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,858.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	136,548.00	80,437.01	.00		56,110.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,561.00	98,819.40	.00	BEGINNING BALANCE	
05/04/23	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					7,573.80		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,573.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	114,019.00	.00		80,542.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	22,859.26	.00	BEGINNING BALANCE	
05/04/23	22-8					1,510.91		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,485.80		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	25,855.97	.00		8,056.03
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-677.86	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-677.86	.00		677.86
53120					21,972.00	17,569.13	436.16	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	21,972.00	17,569.13	436.16		3,966.71
53150					467,603.00	75,138.02	210,454.39	BEGINNING BALANCE	
05/03/23	21-8	20222117-01	V72472	9972 ENGLAND THIMS &		12,524.75	-12,524.75	2/26-4/1/23 TRAFFIC	
05/15/23	21-8	20220064-01		106606 PEGGY MALONE & A		.00	-34,543.00	TRAFFIC COUNTS	
05/15/23	21-8	20231576-01	612376	126923 LASSITER TRANSP		7,147.40	-7,147.40	3/20/23-4/16/23	
05/15/23	17-8	20231919-01		106606 PEGGY MALONE & A			704.00	12 HOUR TURNING MOVEMENT	
05/15/23	17-8	20231919-02		106606 PEGGY MALONE & A			1,580.00	12 HOUR TURNING MOVEMENT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
05/31/23									
TOTAL									
53201									
TOTAL									
54000									
TOTAL									
54100									
* 05/09/23									
05/17/23									
* 05/22/23									
* 05/24/23									
TOTAL									
54110									
TOTAL									
54300									
05/04/23									
05/04/23									
05/04/23									
05/04/23									
05/04/23									
05/04/23									
05/09/23									
05/11/23									
05/11/23									
05/11/23									
05/11/23									
05/11/23									
05/11/23									
* 05/11/23									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
05/11/23	21-8		612076	787 FLORIDA POWER &		165.31	.00	30987-81598 4/21	
05/11/23	21-8		612076	787 FLORIDA POWER &		2,084.70	.00	21930-02512 4/21	
05/11/23	21-8		612076	787 FLORIDA POWER &		420.83	.00	43525-65529 4/21	
05/11/23	21-8		612076	787 FLORIDA POWER &		566.79	.00	31250-08502 4/21	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,131.03	.00	71797-97332 4/21	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,203.64	.00	85940-59548 4/26	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,208.13	.00	67050-28493 4/26	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,730.74	.00	73949-50062 4/21	
05/15/23	21-8		612362	101786 JEA		2,751.69	.00	8606124200 4/24	
05/17/23	21-8		612288	331 BEACHES ENERGY S		28.99	.00	942500-511970 4/26	
05/17/23	21-8		612288	331 BEACHES ENERGY S		41.99	.00	46610-64730 4/27	
05/17/23	21-8		612288	331 BEACHES ENERGY S		47.22	.00	696510-474150 4/27	
05/17/23	21-8		612288	331 BEACHES ENERGY S		66.42	.00	410920-519970 4/27	
05/17/23	21-8		612288	331 BEACHES ENERGY S		77.83	.00	20140-31780 4/27	
05/17/23	21-8		612288	331 BEACHES ENERGY S		86.08	.00	22295-35200 4/26	
05/24/23	21-8		612538	787 FLORIDA POWER &		14.19	.00	53588-23465 5/1	
05/24/23	21-8		612538	787 FLORIDA POWER &		18.74	.00	24406-33150 5/4	
05/24/23	21-8		612538	787 FLORIDA POWER &		32.55	.00	05359-64225 5/3	
05/24/23	21-8		612538	787 FLORIDA POWER &		34.22	.00	01636-05397 5/5	
05/24/23	21-8		612538	787 FLORIDA POWER &		34.44	.00	43633-99322 4/29	
05/24/23	21-8		612538	787 FLORIDA POWER &		34.99	.00	45978-20093 5/3	
05/24/23	21-8		612538	787 FLORIDA POWER &		40.85	.00	71172-56052 5/1	
05/24/23	21-8		612538	787 FLORIDA POWER &		41.83	.00	09266-20287 5/3	
05/24/23	21-8		612538	787 FLORIDA POWER &		45.37	.00	87951-29264 5/1	
05/24/23	21-8		612538	787 FLORIDA POWER &		49.53	.00	83235-00424 5/5	
05/24/23	21-8		612538	787 FLORIDA POWER &		64.81	.00	66890-36553 5/3	
05/24/23	21-8		612538	787 FLORIDA POWER &		110.23	.00	04903-52432 5/4	
05/24/23	21-8		612538	787 FLORIDA POWER &		577.37	.00	43513-19191 5/1	
05/25/23	21-8		612538	787 FLORIDA POWER &		7.99	.00	97988-56291 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		29.87	.00	45301-76496 5/11	
05/25/23	21-8		612538	787 FLORIDA POWER &		32.67	.00	19650-44397 5/11	
05/25/23	21-8		612538	787 FLORIDA POWER &		36.10	.00	55378-78380 5/8	
05/25/23	21-8		612538	787 FLORIDA POWER &		38.67	.00	65236-15372 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		44.02	.00	90955-50324 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		46.42	.00	51299-73573 5/11	
05/25/23	21-8		612538	787 FLORIDA POWER &		50.39	.00	03800-00422 5/11	
05/25/23	21-8		612538	787 FLORIDA POWER &		65.41	.00	37760-44103 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		72.50	.00	41239-65453 5/12	
05/25/23	21-8		612538	787 FLORIDA POWER &		143.47	.00	86159-01595 5/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/25/23	21-8		612477	331 BEACHES ENERGY S		11.07	.00	696510-474100 5/2	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		24.54	.00	942500-495850 5/1	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		30.89	.00	696510-435460 5/2	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		34.22	.00	863040-474280 5/2	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		47.39	.00	942500-562500 5/2	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		87.19	.00	942500-570450 5/1	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		114.00	.00	1093790-508010 5/1	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		509.22	.00	863040-466130 5/1	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		20.26	.00	942500-484070 5/3	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		39.45	.00	594950-390400 5/4	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		98.62	.00	37480-54620 5/4	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		102.58	.00	34880-50340 5/4	
	05/25/23	21-8		612477	331 BEACHES ENERGY S		114.47	.00	34875-50330 5/3	
	05/31/23	21-8		612738	787 FLORIDA POWER &		20.33	.00	55490-26317 5/17	
	05/31/23	21-8		612738	787 FLORIDA POWER &		44.44	.00	57308-07426 5/17	
	05/31/23	21-8		612738	787 FLORIDA POWER &		53.44	.00	89487-61047 5/19	
	05/31/23	21-8		612738	787 FLORIDA POWER &		83.99	.00	82215-47139 5/15	
	05/31/23	21-8		612738	787 FLORIDA POWER &		91.68	.00	87793-79091 5/16	
	05/31/23	21-8		612738	787 FLORIDA POWER &		121.50	.00	89337-96420 5/17	
	05/31/23	21-8		612738	787 FLORIDA POWER &		136.40	.00	07576-83586 5/17	
TOTAL	UTILITIES					205,000.00	118,861.75	.00		86,138.25
54403	RENTAL-RR CROSSINGS					.00	.00	.00	BEGINNING BALANCE	
	05/09/23	11-8				.00				
	05/10/23	25-8		481		4,326.00			04/26/23 BCC TRANSFER	
	05/10/23	21-8		612060	112275 FEC ROW, LLC		4,325.62	.00	LIC FEES 751752	
TOTAL	RENTAL-RR CROSSINGS					4,326.00	4,325.62	.00		.38
54500	INSURANCE					22,837.00	13,831.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					22,837.00	13,831.13	.00		9,005.87
54600	BUILDING MAINTENANCE					3,000.00	463.53	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					3,000.00	463.53	.00		2,536.47
54601	EQUIPMENT MAINTENANCE					5,480.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					5,480.00	49.00	.00		5,431.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					61,400.00	17,146.36	.00	BEGINNING BALANCE	
06/14/23		19-8	23006362			4,590.30		MAY2023 VEH MAINT	
TOTAL					61,400.00	21,736.66	.00		39,663.34
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-1,000.00	.00	.00		-1,000.00
54605					345,000.00	131,377.47	138,762.67	BEGINNING BALANCE	
05/02/23		17-8	20231669-99	109397	CONTROL TECHNOLO		29.12	ESTIMATED SHIPPING/HANDLI	
05/03/23		21-8	20230986-01	611776	118408	ALPHA TECHNOLOGI	475.00	PART #017-232-31 SERIAL #	
05/03/23		21-8	20230986-02	611776	118408	ALPHA TECHNOLOGI	350.00	PART #017-232-31 SERIAL #	
05/03/23		21-8	20230986-03	611776	118408	ALPHA TECHNOLOGI	475.00	PARY #017-232-31 SERIAL #	
05/03/23		21-8	20230986-04	611776	118408	ALPHA TECHNOLOGI	350.00	PART #017-232-31 SERIAL #	
05/03/23		21-8	20230986-05	611776	118408	ALPHA TECHNOLOGI	350.00	PART #017-230-23 SERIAL #	
05/03/23		21-8	20230986-99	611776	118408	ALPHA TECHNOLOGI	62.16	SHIPPING/HANDLING	
05/03/23		21-8	20231669-01	611819	109397	CONTROL TECHNOLO	9,798.45	REPAIRS 5 CAMERAS	
05/03/23		21-8	20231669-99	611819	109397	CONTROL TECHNOLO	29.12	SHIPPING	
05/10/23		25-8	481			-4,326.00		04/26/23 BCC TRANSFER	
05/25/23		21-8	20231467-01	612512	116255	CUBIC ITS INC	9,387.00	PART 9000-1201-EDI EQUIP,	
05/26/23		17-8	20232018-01		116255	CUBIC ITS INC		GS3 SYSTYEM	
05/26/23		17-8	20232018-02		116255	CUBIC ITS INC		PERFOEMANCE PLUS MODULE (	
05/26/23		17-8	20232018-03		116255	CUBIC ITS INC		195.00 TS2 MODULE GS3	
05/31/23		21-8	20231474-01	612726	113259	EXPRESS SUPPLY I	1,241.01	SPX300 SERVICES GATEWAY W	
05/31/23		21-8	20231474-02	612726	113259	EXPRESS SUPPLY I	777.15	SRX300 JUNIPER SECURE BRA	
05/31/23		21-8	20231474-03	612726	113259	EXPRESS SUPPLY I	594.00	1 YEAR SUBSCRIPTION FOR I	
05/31/23		21-8	20231474-04	612726	113259	EXPRESS SUPPLY I	1,617.00	3 YEAR SUBSCRIPTION FOR I	
05/31/23		21-8	20231474-05	612726	113259	EXPRESS SUPPLY I	260.10	JNPR CARE ND SUPT SRX300-	
06/14/23		21-8	613333		103328	AMAZON.COM	507.15	.00 CREATED AT PCARD IMPORT	
06/14/23		21-8	613333		123708	CUBIC DEFENSE AP	508.00	.00 CREATED AT PCARD IMPORT	
06/14/23		21-8	613333		104728	MSC INDUSTRIAL S	533.40	.00 CREATED AT PCARD IMPORT	
06/14/23		21-8	613333		108458	HARBOR FREIGHT T	26.99	.00 CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC SIGNAL MAINT		(cont'd)						
06/14/23	21-8		613333	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001260 UNITED PARCEL SE		36.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3140 JONES MOWER & SA		73.28	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001260 UNITED PARCEL SE		96.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		129.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001260 UNITED PARCEL SE		131.65	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123708 CUBIC DEFENSE AP		205.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123708 CUBIC DEFENSE AP		205.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		378.35	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	110646 BOSCH SECURITY S		690.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118408 ALPHA TECHNOLOGI		835.40	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114154 N & H CONSTRUCTI		1,035.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103309 RAINBOW DISTRIBU		1,460.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103985 ATHENS TECHNICAL		1,507.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123708 CUBIC DEFENSE AP		2,578.92	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				340,674.00	168,117.07	130,130.80		42,426.13
54615	STREET LIGHT MAINTENANCE				45,000.00	7,554.99	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	7,554.99	.00		37,445.01
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				25,372.00	1,151.43	15,000.00	BEGINNING BALANCE	
05/24/23	21-8	20231733-01	612512	116255 CUBIC ITS INC		15,000.00	-15,000.00	ATMS SMA 11/22-11/23	
TOTAL	SOFTWARE				25,372.00	16,151.43	.00		9,220.57
55103	COMPUTER SUPPLIES				2,555.00	1,945.58	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,555.00	1,945.58	.00		609.42
55200	OPERATING SUPPLIES				37,850.00	28,688.53	.00	BEGINNING BALANCE	
05/19/23	17-8	20231974-04		116222 COMPASSCOM SOFTW			235.93	SOFTWARE COMMUNICATION-LM	
06/14/23	21-8		613333	103328 AMAZON.COM		82.26	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		97.04	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	06/14/23	21-8		613333	116487 SPLASHTOP INC		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL						37,850.00	29,107.83	235.93		8,506.24
55201						44,500.00	24,416.16	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			1,496.43		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			1,306.48		MAY2023 NOPETRO	
TOTAL						44,500.00	27,219.07	.00		17,280.93
55214						5,330.00	2,292.56	611.11	BEGINNING BALANCE	
	05/09/23	21-8	20230357-01	612159	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
	05/24/23	21-8	20230357-01	612642	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
	05/25/23	21-8	20230357-01	612642	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
	05/31/23	21-8	20230357-01	612814	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
	06/14/23	21-8		613333	1343 SPORTS CORNER		85.45	.00	CREATED AT PCARD IMPORT	
TOTAL						5,330.00	2,447.41	541.71		2,340.88
55301						180,000.00	59,828.62	35,401.72	BEGINNING BALANCE	
	05/01/23	17-8	20231842-01		982 UNIVERSAL SIGNS			25,000.00	SQUARE POST, 14" X 2 IN.,	
	05/01/23	17-8	20231842-02		982 UNIVERSAL SIGNS			350.00	SIGN, OM4-1, 18 X 18 X063	
	05/01/23	17-8	20231842-03		982 UNIVERSAL SIGNS			1,400.00	SIGN, OM1-1, 18 X 18 X063	
	05/01/23	17-8	20231842-04		982 UNIVERSAL SIGNS			10,230.00	SIGN, R1-1, 36 X 36 X 080	
	05/01/23	17-8	20231842-05		982 UNIVERSAL SIGNS			455.00	SIGN, R1-1, 48 X 48 080,	
	05/01/23	17-8	20231842-06		982 UNIVERSAL SIGNS			1,950.00	BLANK, 30 X 9 X063, SNS,	
	05/01/23	17-8	20231842-07		982 UNIVERSAL SIGNS			555.00	BLANK, 12 X 18 X 080, VER	
	05/01/23	17-8	20231842-08		982 UNIVERSAL SIGNS			370.00	BLANK, 24 X 6 X 080, HORI	
	05/01/23	17-8	20231842-09		982 UNIVERSAL SIGNS			1,110.00	BLANK, 24 X 18 XX080, HOR	
	05/01/23	17-8	20231842-10		982 UNIVERSAL SIGNS			1,850.00	BLANK, 24 X 30 X 080, VER	
	05/01/23	17-8	20231842-11		982 UNIVERSAL SIGNS			692.50	BLANK, 30 X 18 X 080, HOR	
	05/01/23	17-8	20231842-12		982 UNIVERSAL SIGNS			462.50	BLANK, 30 X 12 X 080, HOR	
	05/01/23	17-8	20231842-13		982 UNIVERSAL SIGNS			2,800.00	BLANK, 48 X 24 X 080, HOR	
	05/01/23	17-8	20231844-01		127079 IMPACT RECOVERY			1,262.40	MP2-48WC-HW-HW-Q-MP FLEX	
	05/01/23	17-8	20231844-02		127079 IMPACT RECOVERY			1,150.20	MP2-48YC-HY-HY-D-MP FLEX	
	05/01/23	17-8	20231844-03		127079 IMPACT RECOVERY			385.20	BS-SMOB - SURFACE MOUNT B	
	05/01/23	17-8	20231844-04		127079 IMPACT RECOVERY			255.00	BS-DR00 - DRIVEABLE BASE,	
	05/01/23	17-8	20231844-05		127079 IMPACT RECOVERY			180.00	IM-ANCHOR-KIT - MULTI-SUR	
	05/01/23	17-8	20231844-06		127079 IMPACT RECOVERY			482.82	FREIGHT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301	SIGN MATERIALS (cont'd)									
	05/01/23	17-8	20231845-01		121804 PREFORM LLC			208.71	8' MERGE-WHITE-125 MIL-TR	
	05/01/23	17-8	20231845-02		121804 PREFORM LLC			514.50	CUSTOM 231831 W 18' DROP	
	05/10/23	17-8	20231894-01		121804 PREFORM LLC			1,903.00	LINES WHITE TBPM 24" X 3'	
	05/10/23	17-8	20231894-02		121804 PREFORM LLC			1,903.00	FLOIRDA TRACTIONBRITE FLA	
	05/15/23	21-8	20231428-01	V72947	982 UNIVERSAL SIGNS		2,520.00	-2,520.00	SIGN, X 72 X 080, YELLOW	
	05/15/23	21-8	20231428-02	V72947	982 UNIVERSAL SIGNS		2,520.00	-2,520.00	SIGN, 3X72X080, RED DG3,	
	05/15/23	21-8	20231428-03	V72947	982 UNIVERSAL SIGNS		2,520.00	-2,520.00	SIGN, 3X72X080, FYG DG3,	
	05/15/23	21-8	20231428-04	V72947	982 UNIVERSAL SIGNS		275.00	-275.00	SHIPPING	
	05/15/23	21-8	20231468-01	V72947	982 UNIVERSAL SIGNS		5,512.50	-5,512.50	SIGN, R1-1, 48X48X080, WH	
	05/15/23	21-8	20231468-02	V72947	982 UNIVERSAL SIGNS		100.00	-100.00	SHIPPING	
	05/24/23	17-8	20231894-03		121804 PREFORM LLC			208.71	8FOOT MERGE SIGN	
	06/14/23	21-8		613333	109073 SHARE CORPORATIO		-26.45	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	110656 HERCULES HARDWAR		293.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	110656 HERCULES HARDWAR		453.07	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120774 FOSTER AND COMPA		662.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	105495 ACCENT		686.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120774 FOSTER AND COMPA		751.40	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120774 FOSTER AND COMPA		774.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		856.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		860.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					180,000.00	78,587.28	77,632.76		23,779.96
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					12,000.00	5,950.00	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	100031 INTERNATIONAL MU		-25.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100031 INTERNATIONAL MU		25.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100031 INTERNATIONAL MU		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					12,000.00	5,975.00	.00		6,025.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	650.00	.00		1,350.00
56400					66,000.00	61,195.98	.00	BEGINNING BALANCE	
TOTAL					66,000.00	61,195.98	.00		4,804.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					165,787.00	84,212.00	70,866.00	BEGINNING BALANCE	
TOTAL					165,787.00	84,212.00	70,866.00		10,709.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>3,537,171.00</b>	<b>1,681,720.83</b>	<b>429,000.49</b>		<b>1,426,449.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,467,507.00	720,519.75	.00	BEGINNING BALANCE	
05/04/23	22-8					55,329.07		PAYROLL CHARGES	
05/18/23	22-8					48,076.79		PAYROLL CHARGES	
TOTAL					1,467,507.00	823,925.61	.00		643,581.39
51400					2,000.00	13,994.81	.00	BEGINNING BALANCE	
05/04/23	22-8					9.81		PAYROLL CHARGES	
05/18/23	22-8					1,861.21		PAYROLL CHARGES	
05/23/23	25-8		533		1,493.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				10,447.00			04/18/23 BCC MTG CA#24	
TOTAL					13,940.00	15,865.83	.00		-1,925.83
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	54,978.13	.00	BEGINNING BALANCE	
05/04/23	22-8					4,152.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,738.96		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		533		114.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				801.00			04/18/23 BCC MTG CA#24	
TOTAL					113,332.00	62,869.31	.00		50,462.69
52200					188,601.00	92,710.53	.00	BEGINNING BALANCE	
05/04/23	22-8					6,821.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,178.08		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		533		198.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				1,385.00			04/18/23 BCC MTG CA#24	
TOTAL					190,184.00	105,709.92	.00		84,474.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,616.00	96,613.54	.00	BEGINNING BALANCE	
05/04/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					7,001.58		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,014.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,616.00	110,673.33	.00		83,942.67
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,076.00	11,781.20	.00	BEGINNING BALANCE	
05/04/23	22-8					638.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					739.29		PAYROLL CHARGES-FRINGE	
05/23/23	13-8				204.00			04/18/23 BCC MTG CA#24	
TOTAL				WORKERS COMP	21,280.00	13,158.66	.00		8,121.34
52500					.00	1,925.00	.00	BEGINNING BALANCE	
05/24/23	20-8		230522-1	102750 FLORIDA DEPARTME		1,375.00	.00	RT FEE P/E MAR23	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	3,300.00	.00		-3,300.00
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
53120					74,248.00	56,063.90	1,208.05	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
TOTAL				CONTRACTUAL SERVICES	74,248.00	56,808.53	463.42		16,976.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
05/09/23	21-8	20222955-01	V72651	118238 TIMMONS	342,000.00	11,065.96	55,571.99	BEGINNING BALANCE	
05/17/23	21-8	20222955-01	V72945	118238 TIMMONS		44.31	-44.31	A REYNOLDS 3/31/23	
05/18/23	21-8	20222955-01	V72945	118238 TIMMONS		699.72	-699.72	NPDES SW OUTFALL 1/29	
05/19/23	17-8	20231969-01		111847 BLACK & VEATCH C		2,451.11	-2,451.11	NPDES SW OUTFALL 4/30	
TOTAL					342,000.00	14,261.10	77,292.85	CITYWORKS PLL SUPPORT SER	250,446.05
53201									
05/11/23	19-8		23005587		750.00	611.55	.00	BEGINNING BALANCE	
05/17/23	21-8		V72918	104299 LEXIS NEXIS		.75		LOC4 BAML CC FEES APR23	
TOTAL					750.00	750.07	.00	1900709-20230430 4/23	- .07
54000									
TOTAL					13,250.00	.00	.00	BEGINNING BALANCE	13,250.00
54100									
05/02/23	21-8	20230356-01	611985	107545 VERIZON	14,298.00	6,410.21	6,720.53	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		958.69	-958.69	623495855-00003 4/1	
TOTAL					14,298.00	7,383.85	5,761.84	900015699 6/14	1,152.31
54110									
06/07/23	19-8		23006317		300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	1.50	.00	MAIL ACCRUAL MAY 2023	298.50
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500									
TOTAL					16,958.00	10,722.69	.00	BEGINNING BALANCE	6,235.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,340.00	201.96	.00	BEGINNING BALANCE	
TOTAL					1,340.00	201.96	.00		1,138.04
54602					24,000.00	18,704.68	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			2,477.45		MAY2023 VEH MAINT	
TOTAL					24,000.00	21,182.13	.00		2,817.87
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					6,400.00	334.72	.00	BEGINNING BALANCE	
05/19/23	17-8	20231974-05		116222 COMPASSCOM		334.72	235.93	SOFTWARE COMMUNICATION -	
TOTAL					6,400.00	334.72	235.93		5,829.35
55201					26,000.00	11,194.68	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
06/14/23	19-8		23006361			963.71		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			737.86		MAY2023 NOPETRO	
TOTAL					26,000.00	12,896.25	.00		13,103.75
55214					1,600.00	1,392.72	.00	BEGINNING BALANCE	
TOTAL					1,600.00	1,392.72	.00		207.28
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	3,582.99	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	104058 FLORIDA		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA		219.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104058 FLORIDA		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	4,239.99	.00		15,135.01
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					28,000.00	25,949.00	.00	BEGINNING BALANCE	2,051.00
TOTAL					28,000.00	25,949.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					<b>2,584,598.00</b>	<b>1,300,212.71</b>	<b>83,754.04</b>		<b>1,200,631.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	379,351.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			189,675.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					758,702.00	569,026.50	.00		189,675.50
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
59927					12,279,821.00	.00	.00	BEGINNING BALANCE	
05/11/23	13-8					121,583.00		04/18/23 BCC MTG CA#24	
05/11/23	13-8					20,264.00		04/18/23 BCC MTG CA#24	
05/23/23	13-8					28,658.00		04/18/23 BCC MTG CA# 24	
05/23/23	13-8					4,776.00		04/18/23 BCC MTG CA# 24	
05/23/23	25-8		523		-5,040,000.00			05/16/23 MTG CA# 6	
05/23/23	25-8		531		-2,966.00			04/18/23 BCC MTG CA# 24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
05/23/23	25-8		532		-11,975.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		533		-1,834.00			04/18/23 BCC MTG CA# 24	
TOTAL					7,398,327.00	.00	.00		7,398,327.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					2,090,232.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					13,477,122.00	569,026.50	.00		12,908,095.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				264,712.00 264,712.00	124,398.64 124,398.64	.00 .00	BEGINNING BALANCE	140,313.36
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56310 TOTAL	LOCAL ROAD 05/03/23 21-8 20230943-01 611972 05/19/23 17-8 20231971-01 LOCAL ROAD			118859 SUPERIOR CONSTRU 104400 GAI CONSULTANTS	8,558,344.00 8,558,344.00	950,623.21 103,751.46 1,054,374.67	450,870.79 -103,751.46 398,655.00 745,774.33	BEGINNING BALANCE 3/23 SUMMER HAVEN PROVIDE CONSTRUCTION ENGI	6,758,195.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>8,934,830.00</b>	<b>1,185,455.71</b>	<b>745,774.33</b>		<b>7,003,599.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	956,576.93	.00	BEGINNING BALANCE	
05/04/23	22-8					70,044.08		PAYROLL CHARGES	
05/18/23	22-8					70,468.58		PAYROLL CHARGES	
TOTAL					1,868,362.00	1,097,089.59	.00		771,272.41
51400					5,000.00	9,863.40	.00	BEGINNING BALANCE	
05/04/23	22-8					241.22		PAYROLL CHARGES	
TOTAL					5,000.00	10,104.62	.00		-5,104.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	71,414.42	.00	BEGINNING BALANCE	
05/04/23	22-8					5,172.21		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,197.97		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	81,784.60	.00		61,527.40
52200					262,789.00	123,646.50	.00	BEGINNING BALANCE	
05/04/23	22-8					8,789.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					9,846.27		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	142,282.30	.00		120,506.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	142,396.37	.00	BEGINNING BALANCE	
05/04/23	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					12,118.08		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					14.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23									
05/18/23									
TOTAL									
52313									
TOTAL									
52400									
05/04/23									
05/18/23									
TOTAL									
52500									
TOTAL									
53120									
05/09/23									
05/17/23									
05/31/23									
06/14/23									
TOTAL									
53121									
05/15/23									
TOTAL									
53140									
TOTAL									
53150									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
53201										
	05/11/23	19-8		23005587		1,500.00	535.24	.00	BEGINNING BALANCE	
	05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		30.19	.00	LOC4 BAML CC FEES APR23	
							64.44	.00	1900709-20230430 4/23	
TOTAL						1,500.00	629.87	.00		870.13
54000						21,560.00	2,521.21	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	00001984 FLORIDA SURVEYIN		600.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001984 FLORIDA SURVEYIN		635.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001984 FLORIDA SURVEYIN		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL						21,560.00	4,691.21	.00		16,868.79
54100						8,968.00	5,029.52	2,215.17	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		86.90	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		88.90	.00	8495746900090526 6/4	
*	05/17/23	21-8	20230108-01	612454	107545 VERIZON		400.93	-400.93	721288803-00001 5/6	
*	05/22/23	21-8		612504	106811 COMCAST		3.72	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		16.60	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		40.07	.00	900015699 6/14	
*	05/31/23	21-8	20230109-01	612698	107888 AT&T MOBILITY		78.50	-78.50	287257960148 5/8	
TOTAL						8,968.00	5,745.14	1,735.74		1,487.12
54110						800.00	514.84	82.38	BEGINNING BALANCE	
	06/07/23	19-8		23006317			40.57		MAIL ACCRUAL MAY 2023	
TOTAL						800.00	555.41	82.38		162.21
54400						4,980.00	2,021.46	2,414.22	BEGINNING BALANCE	
	05/03/23	21-8	20230105-01	611905	121710 LEAF		345.18	-345.18	100-4647579-001 HP	
	05/03/23	21-8	20230106-01	V72552	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 4/16-5/15	
TOTAL						4,980.00	2,499.35	1,936.33		544.32
54500						14,630.00	12,758.74	.00	BEGINNING BALANCE	
TOTAL						14,630.00	12,758.74	.00		1,871.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601					4,880.00	3,963.96	800.00	BEGINNING BALANCE	116.04
TOTAL					4,880.00	3,963.96	800.00		
54602					7,500.00	4,783.68	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			78.31		MAY2023 VEH MAINT	
TOTAL					7,500.00	4,861.99	.00		2,638.01
54700					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL					3,500.00	.00	.00		
55100					6,800.00	5,017.51	182.49	BEGINNING BALANCE	
05/18/23	21-8	20230107-01	V72951	121039 W B MASON	CO INC	59.46	-59.46	OFFICE SUPPLIES	
TOTAL					6,800.00	5,076.97	123.03		1,600.00
55102					11,765.00	11,484.50	.00	BEGINNING BALANCE	280.50
TOTAL					11,765.00	11,484.50	.00		
55103					7,250.00	6,445.70	170.78	BEGINNING BALANCE	633.52
TOTAL					7,250.00	6,445.70	170.78		
55200					15,600.00	12,108.78	2,158.51	BEGINNING BALANCE	
05/10/23	21-8	20230104-01	V72591	7457 FLT GEOSYSTEMS		139.96	-139.96	SURVEYING INSTRUMENTS SUP	
05/24/23	21-8		612561	421 DENNIS W HOLLING		8.50	.00	SURVEY/JON BOAT	
05/24/23	21-8	20230104-01	V72992	7457 FLT GEOSYSTEMS		151.63	-151.63	SURVEYING INSTRUMENTS SUP	
05/24/23	21-8	20230110-01	V72973	7759 CFX OFFICE TECHN		14.22	-14.22	JK220 5/12 OVERAGE	
05/31/23	21-8	20230104-01	V73096	7457 FLT GEOSYSTEMS		99.80	-99.80	SURVEYING INSTRUMENTS SUP	
06/14/23	21-8		613333	103328 AMAZON.COM		22.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		112.75	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116849 TACTICALGEAR.COM		80.85	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	111117 FULL SOURCE LLC		82.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		91.31	.00	CREATED AT PCARD IMPORT	
TOTAL					15,600.00	12,913.72	1,752.90		933.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/14/23									
TOTAL									
55201									
06/14/23									
TOTAL									
55405									
06/14/23									
TOTAL									
56400									
TOTAL									
56403									
05/02/23									
TOTAL									
56415									
TOTAL									
56550									
TOTAL									
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					3,033,429.00	1,657,061.70	47,803.30		1,328,564.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					151,448,219.00	29,630,243.80	27,752,645.71		94,065,329.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					492,000.00	38,349.21	.00	BEGINNING BALANCE	
	05/04/23		22-8			18,487.91		PAYROLL CHARGES	
	05/18/23		22-8			20,151.20		PAYROLL CHARGES	
TOTAL					492,000.00	76,988.32	.00		415,011.68
52100					39,015.00	4,058.00	.00	BEGINNING BALANCE	
	05/04/23		22-8			1,414.36		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			1,541.58		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	7,013.94	.00		32,001.06
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	1,262.42	.00	BEGINNING BALANCE	
	05/04/23		22-8			434.99		PAYROLL CHARGES-FRINGE	
	05/18/23		22-8			474.17		PAYROLL CHARGES-FRINGE	
TOTAL					17,172.00	2,171.58	.00		15,000.42
52500					.00	14.49	.00	BEGINNING BALANCE	
TOTAL					.00	14.49	.00		-14.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,029.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,029.00	25,000.00	.00		29.00
54000					5,500.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	1,340.00	.00		4,160.00
54100					1,357.00	761.59	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		.28	.00	900015699 6/14	
TOTAL					1,357.00	761.87	.00		595.13
54300					8,300.00	3,736.42	.00	BEGINNING BALANCE	
05/09/23	21-8		612076	787 FLORIDA POWER &		36.14	.00	90763-03594 4/26	
05/09/23	21-8		612076	787 FLORIDA POWER &		333.26	.00	83379-00412 4/26	
05/11/23	21-8		612076	787 FLORIDA POWER &		39.65	.00	93140-21289 5/4	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		148.85	.00	519682-113308 5/4	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		173.81	.00	519787-115403 5/4	
TOTAL					8,300.00	4,468.13	.00		3,831.87
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,441.00	7,291.37	.00	BEGINNING BALANCE	
TOTAL					8,441.00	7,291.37	.00		1,149.63
54600					1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,188.00	.00	.00		1,188.00
54601					7,567.00	661.54	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/31/23	21-8		612701	105596 B & B TRAILERS &		525.40	.00	PARTS F/R	
	06/14/23	21-8		613333	108771 WEST MARINE PROD		8.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		574.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		28.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108771 WEST MARINE PROD		33.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100700 JACKSONVILLE POW		143.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		873.86	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					7,567.00	2,850.90	.00		4,716.10
54602	VEHICLE MAINTENANCE					23,830.00	12,935.29	2,047.36	BEGINNING BALANCE	
	05/10/23	21-8	20220670-02		117057 SANFORD AND SON		.00	-200.00	AUTOMOTIVE PARTS FOR MARI	
	05/18/23	18-8	20230404-02		117057 SANFORD AND SON			200.00	CHANGE ORDER - 3	
	05/19/23	21-8	20220205-03		102050 GENUINE PARTS CO		.00	-500.00	AUTOMOTIVE PARTS AND EQUI	
	05/19/23	21-8	20220207-03		14539 CONTINENTAL AUTO		.00	-258.09	FIRE FIGHTING APPARATUS A	
	05/31/23	21-8	20230404-02	V73121	117057 SANFORD AND SON		211.45	-211.45	ACCT 7574 PARTS	
	06/14/23	19-8		23006362			807.61		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					23,830.00	13,954.35	1,077.82		8,797.83
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	
	05/19/23	21-8	20220232-04		120912 STAPLES ADVANTAG		.00	-5.29	OFFICE SUPPLIES FOR MARIN	
TOTAL	OFFICE SUPPLIES					1,020.00	.00	400.00		620.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
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	32,183.71	16,491.74	BEGINNING BALANCE	
05/02/23	18-8	20230412-02		3571 T J COMMUNICATIO			700.00	CHANGE ORDER - 8	
05/02/23	18-8	20230412-02		3571 T J COMMUNICATIO			700.00	CHANGE ORDER - 9	
05/02/23	18-8	20230412-02		3571 T J COMMUNICATIO			-700.00	CHANGE ORDER - 10	
05/03/23	21-8	20231746-07	611953	125840 SEMINOLE POWERSO		120.00	-120.00	TAG/TITLE	
05/03/23	21-8	20231746-08	611953	125840 SEMINOLE POWERSO		198.00	-198.00	PRIVATE TAG AG	
05/10/23	21-8	20192308-09		3571 T J COMMUNICATIO		.00	-22.54	MIC CLIP BRACKETS	
05/10/23	21-8	20210202-02		785 FLORIDA PEST CON		.00	-245.00	PEST CONTROL SERVICE FOR	
05/10/23	21-8	20220195-03		101865 BOUND TREE MEDIC		.00	- .90	MEDICAL SUPPLIES	
05/10/23	21-8	20220233-04		120912 STAPLES ADVANTAG		.00	-500.00	INK CARTRIDGES AND OTHER	
05/10/23	21-8	20220396-02		3571 T J COMMUNICATIO		.00	-517.30	RADIO & RELATED EQUIPMENT	
05/10/23	21-8	20220670-03		117057 SANFORD AND SON		.00	-135.80	AUTOMOTIVE PARTS, COMMODI	
05/10/23	21-8	20222288-03		126018 JOHNSON HICKS MA		.00	.00	A80615 - RV-400 REALVISIO	
05/10/23	21-8	20222288-04		126018 JOHNSON HICKS MA		.00	.00	E70537 - AR200 IP CAMERA	
05/10/23	21-8	20222288-05		126018 JOHNSON HICKS MA		.00	.00	A06083 - DEVICENET (MALE)	
05/10/23	21-8	20222288-08		126018 JOHNSON HICKS MA		.00	.00	A80590 - AIS4000/AIS5000	
05/10/23	21-8	20222288-09		126018 JOHNSON HICKS MA		.00	.00	010-11442-00 - NMEA 2000	
05/10/23	21-8	20222288-10		126018 JOHNSON HICKS MA		.00	.00	010-11076-00 - NMEA 2000	
05/10/23	21-8	20222288-11		126018 JOHNSON HICKS MA		.00	.00	010-11078-00 - NMEA 2000	
05/10/23	21-8	20222288-12		126018 JOHNSON HICKS MA		.00	.00	A80007 - HS-5 NETWORK SWI	
05/10/23	21-8	20222288-13		126018 JOHNSON HICKS MA		.00	.00	A80247 - RAYNET TO RJ45 (	
05/10/23	21-8	20222288-14		126018 JOHNSON HICKS MA		.00	.00	4113746 - 12V POWER OVER	
05/10/23	21-8	20222288-15		126018 JOHNSON HICKS MA		.00	.00	MISC.-CABLE - 10' INDUSTR	
05/10/23	21-8	20222288-16		126018 JOHNSON HICKS MA		.00	.00	E70347 - CAM220 EYEBALL C	
05/10/23	21-8	20222288-17		126018 JOHNSON HICKS MA		.00	.00	FREIGHT CHARGE	
05/10/23	21-8	20231075-02		785 FLORIDA PEST CON		.00	-315.00	PEST CONTROL SERVICE FOR	
05/11/23	21-8	20230412-02	V72648	3571 T J COMMUNICATIO		659.88	-659.88	4/24 INSTALL LIGHTS	
05/19/23	21-8	20222455-01		3571 T J COMMUNICATIO		.00	-1,960.20	TLI2D LED R/W	
05/19/23	21-8	20222455-02		3571 T J COMMUNICATIO		.00	-98.70	TIONBKT3 BRACKET FOR ION-	
05/19/23	21-8	20222455-03		3571 T J COMMUNICATIO		.00	-64.56	TIONBKT1 L BRACKET FOR IO	
05/19/23	21-8	20222455-04		3571 T J COMMUNICATIO		.00	-979.44	AVW22DD DUAL DUO AVENGER	
05/19/23	21-8	20222455-05		3571 T J COMMUNICATIO		.00	-122.43	AVBKT4 SWIVEL MOUNT FOR A	
05/19/23	21-8	20222455-06		3571 T J COMMUNICATIO		.00	-96.54	SAK1 SIREN SPEAKER BRACKE	
05/19/23	21-8	20222455-07		3571 T J COMMUNICATIO		.00	-2,398.11	OELS50 OUTER EDGE UPPER R	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/22/23	21-8	20230412-02	V73045	3571 T J COMMUNICATIO		89.25	-89.25	5/2 CV 1554 LIGHTBAR	
	05/22/23	21-8	20231760-02	612528	126828 FLORIDA PEST CON		35.00	-35.00	2691321 PEST 4/3	
	05/22/23	21-8	20231760-02	612528	126828 FLORIDA PEST CON		35.00	-35.00	2691321 PEST 4/30	
	05/24/23	21-8		612561	421 DENNIS W HOLLING		21.25	.00	RESCUE BOAT/JET SKI	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		66.82	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125045 A1A CLEANERS & A		111.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		125.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108849 WATER SAFETY PRO		750.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126009 TIBBS TEES DBA L		2,635.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					47,981.00	37,030.66	8,598.09		2,352.25
55201	GAS, OIL, AND LUBRICANTS					19,785.00	4,799.90	2,429.88	BEGINNING BALANCE	
	05/04/23	21-8	20230460-02	V72553	102758 WEX BANK		840.12	-840.12	0496-00-163666-1 4/23	
	05/19/23	21-8	20220405-02		102758 WEX BANK		.00	-309.32	FUEL FOR MARINE RESCUE VE	
	06/14/23	19-8		23006361			1,337.30		MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					19,785.00	6,977.32	1,280.44		11,527.24
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	19,364.77	105,979.75	BEGINNING BALANCE	
	05/03/23	21-8	20231746-01	611953	125840 SEMINOLE POWERSO		12,899.00	-12,899.00	2023 SEA-DOO WAKE PRO170	
	05/03/23	21-8	20231746-02	611953	125840 SEMINOLE POWERSO		2,299.00	-2,299.00	2022 TRITON LTWCI-S - 5WF	
	05/03/23	21-8	20231746-03	611953	125840 SEMINOLE POWERSO		1,490.00	-1,490.00	FREIGHT CHARGE	
	05/03/23	21-8	20231746-04	611953	125840 SEMINOLE POWERSO		294.00	-294.00	HANDLING CHARGE	
	05/03/23	21-8	20231746-05	611953	125840 SEMINOLE POWERSO		615.00	-615.00	MANUFACTURER'S COMMODITY	
	05/03/23	21-8	20231746-06	611953	125840 SEMINOLE POWERSO		3.50	-3.50	FLORIDA TIRE AND BATTERY	
	05/09/23	17-8	20231891-01		120604 KIMTEK CORPORATI			2,800.00	MEDLITE TRANSPORT BASIC M	
	05/09/23	17-8	20231891-02		120604 KIMTEK CORPORATI			425.00	FREIGHT CHARGE	
	05/10/23	21-8	20222288-01		126018 JOHNSON HICKS MA		.00	.00	E70482 - AXIOM PRO 12 S M	
	05/10/23	21-8	20222288-02		126018 JOHNSON HICKS MA		.00	.00	E70372 - AXIOM PRO 12 RVX	
	05/10/23	21-8	20222288-06		126018 JOHNSON HICKS MA		.00	.00	T70416 - QUANTUM 2 Q24D D	
	05/10/23	21-8	20222288-07		126018 JOHNSON HICKS MA		.00	.00	E70529 - AIS5000 CLASS A	
TOTAL	EQUIPMENT					230,208.00	36,965.27	91,604.25		101,638.48
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					<b>953,988.00</b>	<b>223,647.48</b>	<b>102,960.60</b>		<b>627,379.92</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	164,478.56	.00	BEGINNING BALANCE	
05/04/23	22-8					14,292.99		PAYROLL CHARGES	
05/18/23	22-8					14,293.01		PAYROLL CHARGES	
TOTAL					459,046.00	193,064.56	.00		265,981.44
51302					67,000.00	7,431.63	59,568.37	BEGINNING BALANCE	
05/11/23	21-8	20230501-01	V72644	106394 STAFFING OF ST A		1,178.92	-1,178.92	W/E 4/30 BCH SVCS	
05/31/23	21-8	20230501-01	V73126	106394 STAFFING OF ST A		3,158.70	-3,158.70	W/E 5/13 FIELD TECH	
TOTAL					67,000.00	11,769.25	55,230.75		.00
51400					9,000.00	16,402.69	.00	BEGINNING BALANCE	
05/04/23	22-8					468.18		PAYROLL CHARGES	
05/18/23	22-8					37.66		PAYROLL CHARGES	
TOTAL					9,000.00	16,908.53	.00		-7,908.53
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	13,326.05	.00	BEGINNING BALANCE	
05/04/23	22-8					1,080.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,047.09		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	15,453.17	.00		20,352.83
52200					56,587.00	21,542.99	.00	BEGINNING BALANCE	
05/04/23	22-8					1,758.05		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,706.78		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	25,007.82	.00		31,579.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					109,303.00	35,395.67	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3,534.44		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,534.44		PAYROLL CHARGES-FRINGE	
TOTAL					109,303.00	42,492.55	.00		66,810.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,577.00	3,365.90	.00	BEGINNING BALANCE	
05/04/23	22-8					285.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					275.84		PAYROLL CHARGES-FRINGE	
TOTAL					7,577.00	3,927.71	.00		3,649.29
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					11,854.00	1,035.00	10,677.71	BEGINNING BALANCE	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/10/23	21-8	20230560-01	V72570	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 4/23	
05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		25.50	.00	4/23 SCREENINGS	
TOTAL					11,854.00	1,985.13	9,753.08		115.79
53201					1,550.00	211.95	.00	BEGINNING BALANCE	
05/09/23	19-8		23005483			13.52		05/02/23 ACH BOFA APR23	
05/09/23	19-8		23005483			9.99		05/02/23 ACH BOFA APR23	
TOTAL					1,550.00	235.46	.00		1,314.54
53400					9,000.00	4,738.50	4,261.50	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/10/23	21-8	20230565-01	V72627	116440 REPUBLIC SERVICE		50.85	-50.85	4/17,26 4-36130000017	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		13.56	-13.56	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		20.96	-20.96	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		25.89	-25.89	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		27.13	-27.13	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		30.21	-30.21	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		30.83	-30.83	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		31.44	-31.44	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		34.52	-34.52	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		34.52	-34.52	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		38.84	-38.84	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		40.69	-40.69	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		42.54	-42.54	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		45.62	-45.62	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		47.47	-47.47	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		59.80	-59.80	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		60.42	-60.42	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		75.21	-75.21	63 COMMERCIAL	
05/11/23	21-8	20230564-01	612143	00000853 ST JOHNS COUNTY		85.08	-85.08	63 COMMERCIAL	
TOTAL	REFUSE				9,000.00	5,534.08	3,465.92		.00
53710	BEACH MAINTENANCE				370,600.00	157,224.96	213,375.04	BEGINNING BALANCE	
05/10/23	21-8	20230568-01	V72609	119150 M & M COMMERCIAL		19,800.00	-19,800.00	4/23 TRASH RMVL	
05/17/23	21-8	20230561-01	V72926	125815 QUALITY MAINT PR		5,446.00	-5,446.00	4/23 RESTROOM CLEAN	
TOTAL	BEACH MAINTENANCE				370,600.00	182,470.96	188,129.04		.00
53711	BEACH IMPROVEMENTS				50,000.00	6,712.50	12,098.70	BEGINNING BALANCE	
05/02/23	21-8	20231310-01	611893	124155 IZONE IMAGING		7,030.20	-7,030.20	CUSTOM FABRICATED ITEM-3	
05/02/23	21-8	20231310-02	611893	124155 IZONE IMAGING		249.75	-249.75	SET UP CHARGE FOR RAL 802	
05/02/23	21-8	20231310-03	611893	124155 IZONE IMAGING		1,443.75	-1,443.75	SHIPPING AND HANDLING	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		95.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BEACH IMPROVEMENTS				50,000.00	15,531.80	3,375.00		31,093.20
54000	TRAVEL AND PER DIEM				370.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				370.00	.00	.00		370.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				10,332.00	5,097.49	3,113.00	BEGINNING BALANCE	
05/10/23	21-8	20230605-01	612168	107545 VERIZON WIRELESS		417.90	-417.90	842284285-00001 4/23	
* 05/22/23	21-8		612504	106811 COMCAST		4.03	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				10,332.00	5,837.46	2,695.10		1,799.44
54110	POSTAGE				600.00	135.04	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			1,022.64		MAIL ACCRUAL MAY 2023	
06/14/23	21-8		613333	108322 UNITED STATES PO		4.78	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108322 UNITED STATES PO		8.30	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108322 UNITED STATES PO		12.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108322 UNITED STATES PO		12.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108322 UNITED STATES PO		20.75	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				600.00	1,216.41	.00		-616.41
54300	UTILITIES				6,300.00	2,487.00	.00	BEGINNING BALANCE	
05/09/23	21-8		612076	787 FLORIDA POWER &		48.06	.00	02667-36370 4/26	
05/09/23	21-8		612076	787 FLORIDA POWER &		55.64	.00	10325-02518 4/26	
05/09/23	21-8		612076	787 FLORIDA POWER &		305.74	.00	13179-19403 4/26	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		64.15	.00	576542-105554 5/4	
TOTAL	UTILITIES				6,300.00	2,960.59	.00		3,339.41
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				11,516.00	6,599.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,516.00	6,599.68	.00		4,916.32
54600	BUILDING MAINTENANCE				7,375.00	1,986.56	4,889.87	BEGINNING BALANCE	
05/17/23	21-8	20231717-01	612372	124664 KRYSTAL KLEAN		4,754.73	-4,889.87	W/O 216385 WALLS	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		37.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,375.00	6,914.21	.00		460.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
06/14/23	21-8		613333	108458 HARBOR FREIGHT T	13,160.00	851.15	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	105596 B & B TRAILERS &		45.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		133.77	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115496 AG-PRO LLC		209.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333			240.54	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	13,160.00	1,481.39	.00		11,678.61
54602									
06/14/23	19-8		23006362		23,400.00	26,182.76	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	23,400.00	27,529.34	.00	MAY2023 VEH MAINT	-4,129.34
54603									
TOTAL				OTHER MAINTENANCE	6,000.00	4,708.27	.00	BEGINNING BALANCE	
				OTHER MAINTENANCE	6,000.00	4,708.27	.00		1,291.73
54616									
05/10/23	21-8		612017	6710 AMERICAN PRINTIN	13,500.00	8,310.33	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		585.00	.00	VIOLATION CARDS	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		8.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		420.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3103 SIGNS NOW OF ST		69.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		232.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		85.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		283.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122889 PIP MARKETING SI		307.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		321.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3103 SIGNS NOW OF ST		397.80	.00	CREATED AT PCARD IMPORT	
TOTAL				HCP MAINTENANCE	13,500.00	11,039.74	.00		2,460.26
54618									
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623									
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	.00
				MAINT-CULTURE AND REC	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55100		OFFICE SUPPLIES			5,000.00	3,025.59	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	2953 OFFICEMAX		-21.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	2953 OFFICEMAX		-21.93	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	3,041.72	.00		1,958.28
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	14,243.86	.00	BEGINNING BALANCE	
05/24/23	21-8		612561	421 DENNIS W HOLLING		4.25	.00	PUC PUGGY	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		27.58	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		48.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119789 APPLNSTITUTE		1,104.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	112460 BOW WOW WASTE		1,999.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		99.26	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3103 SIGNS NOW OF ST		364.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			39,000.00	17,942.51	.00		21,057.49
55201		GAS, OIL, AND LUBRICANTS			35,250.00	13,352.52	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			2,619.96	.00	MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			35,250.00	15,972.48	.00		19,277.52
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55401	TRAINING			(cont'd)					
55401	TRAINING				12,960.00	2,536.53	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,960.00	2,536.53	.00		10,423.47
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				58,500.00	57,854.75	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				58,500.00	57,854.75	.00		645.25
56403	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00		805.00
56415	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00		2,580.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					<b>1,549,063.00</b>	<b>717,084.23</b>	<b>338,643.89</b>		<b>493,334.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	44,573.10	150,426.90	BEGINNING BALANCE	
05/11/23	21-8	20230502-01	V72644	106394		11,895.35	-11,895.35	W/E 4/30 BCH TOLL COL	
05/31/23	21-8	20230502-01	V73126	106394		14,957.55	-14,957.55	W/E 5/13 BCH TOLL COL	
TOTAL					195,000.00	71,426.00	123,574.00		.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	1,534.17	.00	BEGINNING BALANCE	
TOTAL					1,571.00	1,534.17	.00		36.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,000.00	321.03	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		15.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103994 ST JOHNS DOOR &		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	417.01	.00		2,582.99
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					25,300.00	19,343.70	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL					25,300.00	19,370.69	.00		5,929.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					<b>245,536.00</b>	<b>92,747.87</b>	<b>123,574.00</b>		<b>29,214.13</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					434,254.00	.00	.00		434,254.00
<b>TOTAL FUND - BEACH FUND</b>					3,296,034.00	1,033,479.58	565,178.49		1,697,375.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	71,102.04	.00	BEGINNING BALANCE	
05/04/23	22-8					5,708.61		PAYROLL CHARGES	
05/18/23	22-8					5,736.80		PAYROLL CHARGES	
TOTAL					165,797.00	82,547.45	.00		83,249.55
51302					29,300.00	13,278.30	16,021.70	BEGINNING BALANCE	
05/03/23	21-8	20230375-01	V72532	106394 STAFFING OF ST A		960.05	-960.05	W/E 4/16 CASHIER	
05/17/23	21-8	20230375-01	V72938	106394 STAFFING OF ST A		974.82	-974.82	W/E 4/30 CASHIER	
06/01/23	21-8	20230375-01	V73126	106394 STAFFING OF ST A		1,129.91	-1,129.91	W/E 5/13 CASHIER	
TOTAL					29,300.00	16,343.08	12,956.92		.00
51400					10,000.00	4,195.17	.00	BEGINNING BALANCE	
05/04/23	22-8					99.71		PAYROLL CHARGES	
05/18/23	22-8					30.75		PAYROLL CHARGES	
TOTAL					10,000.00	4,325.63	.00		5,674.37
52100					13,448.00	5,581.84	.00	BEGINNING BALANCE	
05/04/23	22-8					426.63		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					423.47		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	6,431.94	.00		7,016.06
52200					23,351.00	10,141.00	.00	BEGINNING BALANCE	
05/04/23	22-8					776.02		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					771.16		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	11,688.18	.00		11,662.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	14,625.86	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,323.15		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,323.15		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,170.00	17,282.56	.00		21,887.44
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	468.00	247.34	.00	BEGINNING BALANCE	
05/04/23	22-8					18.03		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					17.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	468.00	283.31	.00		184.69
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	116.00	.00	109.04	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	109.04		6.96
53180				ENGINEERING SERVICES	22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,534.00	.00	.00		22,534.00
53201				SERVICE CHARGES	10,520.00	4,155.31	.00	BEGINNING BALANCE	
05/09/23	19-8		23005483			1,168.42		05/02/23 ACH BOFA APR23	
05/25/23	20-8		230510-1	116530 BANK OF AMERICA		171.36	.00	CLOVER APPS	
TOTAL				SERVICE CHARGES	10,520.00	5,495.09	.00		5,024.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					174.00	108.29	253.83	BEGINNING BALANCE	
05/10/23	21-8	20230605-02	612168	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 4/23	
* 05/22/23	21-8		612504	106811 COMCAST		.52	.00	900015699 6/14	
TOTAL					174.00	144.86	217.78		-188.64
54300					23,500.00	11,083.44	.00	BEGINNING BALANCE	
05/09/23	21-8		612076	787 FLORIDA POWER &		255.23	.00	40750-08575 4/26	
05/09/23	21-8		612076	787 FLORIDA POWER &		937.75	.00	40770-02527 4/26	
05/18/23	21-8		612429	31 ST JOHNS COUNTY		46.65	.00	576542-130555 5/4	
05/24/23	21-8		612626	31 ST JOHNS COUNTY		764.53	.00	576537-113344 5/4	
TOTAL					23,500.00	13,087.60	.00		10,412.40
54500					6,956.00	5,898.83	.00	BEGINNING BALANCE	
TOTAL					6,956.00	5,898.83	.00		1,057.17
54600					12,682.00	6,378.10	5,758.25	BEGINNING BALANCE	
TOTAL					12,682.00	6,378.10	5,758.25		545.65
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					133,797.00	2,537.65	776.00	BEGINNING BALANCE	
05/24/23	21-8	20230937-01	612476	155 BAKER PEST CONTR		40.00	-40.00	28740 PIER PEST CNTRL	
05/24/23	21-8	20230937-01	612476	155 BAKER PEST CONTR		66.00	-66.00	28740 PIER RODENT	
06/14/23	21-8		613333	103328 AMAZON.COM		40.05	.00	CREATED AT PCARD IMPORT	
TOTAL					133,797.00	2,683.70	670.00		130,443.30
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	643.08	.00	BEGINNING BALANCE	
06/14/23			613333	124125 OFFICE MAX		332.49	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	975.57	.00		24.43
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					5,000.00	3,781.58	1,215.22	BEGINNING BALANCE	
06/14/23			613333	00002187 THE HOME DEPOT		13.52	.00	CREATED AT PCARD IMPORT	
06/14/23			613333	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
06/14/23			613333	121186 HAGAN ACE HARDWA		64.60	.00	CREATED AT PCARD IMPORT	
06/14/23			613333	118771 FL FISH AND WILD		76.88	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,986.88	1,215.22		-202.10
55209					160,000.00	61,914.44	75,145.11	BEGINNING BALANCE	
05/03/23		20230376-01	V72530	1647 ST JOHNS FOOD SE		538.01	-538.01	FOOD PRODUCTS	
05/03/23		20230378-01	611834	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
05/03/23		20230378-01	611834	110595 DUNKIN BAIT		240.00	-240.00	FISHING SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
05/03/23	21-8	20230380-01	611891	119008 INNOVATIVE CONCE		456.80	-456.80	FOOD PRODUCTS	
05/03/23	21-8	20230382-01	611931	105797 PEPSI-COLA		736.00	-736.00	BEVERAGES -PIER	
05/11/23	21-8	20230376-01	V72643	1647 ST JOHNS FOOD SE		273.29	-273.29	FOOD PRODUCTS -PIER	
05/11/23	21-8	20230377-01	612088	119067 HERSHEY'S ICE CR		293.76	-293.76	ICE CREAM PRODUCTS	
05/11/23	21-8	20230378-01	612058	110595 DUNKIN BAIT		124.00	-124.00	FISHING BAIT-PIER	
05/11/23	21-8	20230379-01	612089	102657 HISTORIC PRINT &		42.00	-42.00	POST CARDS -PIER	
05/11/23	21-8	20230379-01	612089	102657 HISTORIC PRINT &		1,470.60	-1,470.60	APPAREL -PIER	
05/11/23	21-8	20230385-01	V72572	123644 CAPTAIN DAVID TI		412.70	-412.70	FISHING SUPPLIES	
05/11/23	21-8	20230643-01	612169	117066 VISTAR CORPORATI		86.77	-86.77	FOOD -PIER	
05/16/23	21-8	20230377-01	612352	119067 HERSHEY'S ICE CR		211.20	-211.20	ICE CREAM PRODUCTS	
05/16/23	21-8	20230380-01	612360	119008 INNOVATIVE CONCE		603.20	-603.20	FOOD AND KINDRED PIER	
05/16/23	21-8	20230644-01	V72907	114839 GULF COAST PANAM		895.00	-895.00	APPAREL AND KINDRED	
05/17/23	21-8	20230376-01	V72936	1647 ST JOHNS FOOD SE		194.44	-194.44	FOOD AND KINDRED PIER	
05/24/23	21-8	20230376-01	V73039	1647 ST JOHNS FOOD SE		242.96	-242.96	FOOD AND KINDRED PIER	
05/24/23	21-8	20230378-01	612518	110595 DUNKIN BAIT		392.00	-392.00	FISHING SUPPLIES	
05/24/23	21-8	20230644-01	V72997	114839 GULF COAST PANAM		320.50	-320.50	APPAREL AND KINDRED	
05/31/23	17-8	20232026-01		115059 CARR SPECIALTY B			2,000.00	FISHING SUPPLIES, ARTIFIC	
06/01/23	21-8	20230376-01	V73125	1647 ST JOHNS FOOD SE		189.11	-189.11	FOOD AND KINDRED PIER	
06/14/23	21-8		613333	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120696 SOCIAL FACES MED		121.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116433 FRITO-LAY		135.90	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120463 MINORAN MIKES		138.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	111094 DORFMAN PACIFIC		1,760.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116573 ATLANTIC CORAL E		1,890.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		32.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116433 FRITO-LAY		82.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116084 THE HYPPO		288.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				160,000.00	74,270.81	69,298.77		16,430.42
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00		33,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				20,000.00	15,412.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,000.00	15,412.00	.00		4,588.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				529,862.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				529,862.00	.00	.00		529,862.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					1,240,925.00	267,235.59	90,225.98		883,463.43
<b>TOTAL FUND - PIER FUND</b>					1,240,925.00	267,235.59	90,225.98		883,463.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,216,200.00	3,508,222.21	.00	BEGINNING BALANCE	
05/25/23	21-8		V73038	13824 SJC VISITORS & C		425,000.00	.00	5/23 INSTALLMENT #8	
TOTAL					5,216,200.00	3,933,222.21	.00		1,282,977.79
53401					52,388.00	30,559.69	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	34,925.36	.00		17,462.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				500,000.00	264,392.48	.00	BEGINNING BALANCE	
05/02/23	21-8		611875	127086 GUPTA MEDIA HOLD		24,000.00	.00	SING OUT LOUD 9/23	
05/03/23	21-8		V72456	122426 CARBONHOUSE LLC		125.00	.00	SING OUT LOUD 9/23	
05/03/23	21-8		611958	119504 SLOW LLC		1,530.00	.00	9/23 SING OUT LOUD	
05/03/23	21-8		611909	116502 DIANYA DANILLE M		6,160.00	.00	SING OUT LOUD 9/23	
05/17/23	21-8		612422	119504 SLOW LLC		1,215.00	.00	DESIGN SVC SOL	
05/17/23	21-8		612392	103827 MICHAEL LEGRAND		4,420.00	.00	VIDEO EDITING SOL	
05/24/23	21-8		612550	127086 GUPTA MEDIA HOLD		12,000.00	.00	9/23 SING OUT LOUD	
05/25/23	21-8		052523	127086 GUPTA MEDIA HOLD		29,164.00	.00	SING OUT LOUD 2023	
05/26/23	21-8		052523	127086 GUPTA MEDIA HOLD		-29,164.00	.00	SING OUT LOUD 2023	
05/26/23	21-8		612550	127086 GUPTA MEDIA HOLD		29,164.00	.00	SING OUT LOUD 2023	
05/31/23	21-8		612805	127160 TAMPA WEEKLY LLC		500.00	.00	5/4 SING OUT LOUD	
05/31/23	21-8		612805	127160 TAMPA WEEKLY LLC		1,250.00	.00	5/11 SING OUT LOUD	
06/01/23	21-8		V73093	111739 FLAGLER BROADCAST		1,296.00	.00	5/4-5/13 ADVERTISING	
06/01/23	21-8		612774	118968 ORLANDO WEEKLY		3,700.00	.00	5/10-6/10 ADVERTISING	
06/14/23	21-8		613333	116956 BANDSINTOWN LLC		275.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116956 BANDSINTOWN LLC		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				500,000.00	350,927.48	.00		149,072.52
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
59920	RESERVE				2,415,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,415,911.00	.00	.00		2,415,911.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART I RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					10,904,411.00	7,038,987.05	.00		3,865,423.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	5,966.86	.00	BEGINNING BALANCE	
05/04/23	22-8					428.50		PAYROLL CHARGES	
05/18/23	22-8					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	6,823.86	.00		49,688.14
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	456.89	.00	BEGINNING BALANCE	
05/04/23	22-8					32.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					32.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	522.46	.00		3,800.54
52200					8,930.00	1,883.77	.00	BEGINNING BALANCE	
05/04/23	22-8					135.28		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	2,154.33	.00		6,775.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	780.90	.00	BEGINNING BALANCE	
05/04/23	22-8					.20		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					60.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					60.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	903.00	.00		12,690.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					295.00	140.37	.00	BEGINNING BALANCE	
05/04/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10.08		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	160.53	.00		134.47
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					89,556.00	30,445.59	59,109.52	BEGINNING BALANCE	
06/01/23	21-8	20222259-01	V73130	00000658 TAYLOR	ENGINEERI	5,709.06	-5,709.06	2/13/23-3/19/23	
06/01/23	21-8	20222259-01	V73130	00000658 TAYLOR	ENGINEERI	22,344.40	-22,344.40	1/16/23-2/12/23	
06/01/23	21-8	20222259-01	V73130	00000658 TAYLOR	ENGINEERI	5,394.19	-31,056.06	3/20/23-4/16/23	
TOTAL					89,556.00	63,893.24	.00		25,662.76
53120					8,370.00	1,995.00	2,349.52	BEGINNING BALANCE	
TOTAL					8,370.00	1,995.00	2,349.52		4,025.48
53150					174,955.00	99,843.98	100.00	BEGINNING BALANCE	
TOTAL					174,955.00	99,843.98	100.00		75,011.02
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	11,460.19	.00	BEGINNING BALANCE	
05/15/23	19-8			MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	13,097.36	.00		6,548.64
53705					300,000.00	88,000.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	SPORTS MARKETING		(cont'd)						
05/03/23	21-8	611843		118556 FIRST COAST SAIL		7,500.00	.00	3/18-25 REGATTA RACE	
TOTAL	SPORTS MARKETING				300,000.00	95,500.00	.00		204,500.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,000.00	.00	.00		4,000.00
54100	COMMUNICATIONS				714.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				714.00	.00	.00		714.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		114384 DIRECT TECHNOLOG		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				80.00	49.00	.00		31.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54603					949,647.00	310,527.72	161,759.00	BEGINNING BALANCE	
05/03/23	18-8	20231160-01		121385 BURBANK SPORT NE			-26,400.00	CHANGE ORDER - 1	
05/08/23	17-8	20231885-01		127092 FIRST COAST SITE			2,425.00	DIRT/CLAY FILL REMOVAL	
05/10/23	21-8	20231699-01	612085	121627 HARDWICK FENCE L		7,500.00	-7,500.00	MOVE OUTFIELD FENCING/FOU	
05/16/23	21-8	20231885-01	612334	127092 FIRST COAST SITE		2,425.00	-2,425.00	DIRT/CLAY RML DURBIN	
06/14/23	21-8		613333	126444 PORTOLITE PITCHI		3,998.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124031 TATER FARMS LLC		9,991.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			949,647.00	334,441.82	127,859.00		487,346.18
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	
06/14/23	21-8		613333	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			372.00	301.93	.00		70.07
55103		COMPUTER SUPPLIES			1,450.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		19.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		439.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114384 DIRECT TECHNOLOG		720.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,450.00	1,282.01	.00		167.99
55200		OPERATING SUPPLIES			2,500.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	126600 ACTION CAPITAL C		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,500.00	2,500.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
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	70,503.60	279,917.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,251,735.00	70,503.60	279,917.00		1,901,314.40
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
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					178,139.00	.00	.00	BEGINNING BALANCE	
TOTAL					178,139.00	.00	.00		178,139.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>5,023,948.00</b>	<b>964,037.12</b>	<b>410,225.52</b>		<b>3,649,685.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	731,000.00	.00	BEGINNING BALANCE	
05/09/23	21-8		V72642	112030 ST JOHNS COUNTY		100,000.00	.00	4/23 8TH INSTALLMENT	
05/24/23	21-8		V73037	112030 ST JOHNS COUNTY		100,000.00	.00	5/23 9TH INSTALLMENT	
TOTAL					1,231,000.00	931,000.00	.00		300,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	11,459.56	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	13,096.64	.00		6,548.36
53728					500,000.00	24,578.95	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
05/03/23	21-8		611842	100039 FIRST COAST OPER		1,160.00	.00	BRITTANY ROUCHE	
05/03/23	21-8		611842	100039 FIRST COAST OPER		2,000.00	.00	CATHERINE SPITZER	
05/03/23	21-8		611842	100039 FIRST COAST OPER		10,200.00	.00	MUSIC BY PEGGE	
05/15/23	21-8		612335	7820 FLAGLER COLLEGE		6,548.00	.00	MARKETING ADS	
05/15/23	21-8		612335	7820 FLAGLER COLLEGE		6,870.00	.00	ADS/EVENT SIGNS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		150.00	.00	2023-034 GRANT SVCS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		300.00	.00	2023-034 GRANT SVCS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		500.00	.00	2023-034 GRANT SVCS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		568.00	.00	2023-034 GRANT SVCS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		4,517.00	.00	2023-034 GRANT SVCS	
05/25/23	21-8		612540	107214 FRIENDS OF LINCO		13,645.00	.00	2023-034 GRANT SVCS	
TOTAL		CATEGORY II GRANTS			500,000.00	71,036.95	.00		428,963.05
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					400,000.00	275,992.37	.00	BEGINNING BALANCE	124,007.63
TOTAL					400,000.00	275,992.37	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					3,754,166.00	2,361,108.96	.00		1,393,057.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	112,449.67	.00	BEGINNING BALANCE	
05/04/23	22-8					8,028.31		PAYROLL CHARGES	
05/18/23	22-8					8,028.31		PAYROLL CHARGES	
TOTAL					307,261.00	128,506.29	.00		178,754.71
51302					45,000.00	24,560.00	20,440.00	BEGINNING BALANCE	
05/10/23	21-8	20230582-01	V72644	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 4/30 VIC	
06/01/23	21-8	20230582-01	V73126	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 5/13 VIC	
TOTAL					45,000.00	28,208.00	16,792.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	8,284.44	.00	BEGINNING BALANCE	
05/04/23	22-8					604.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					604.65		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	9,493.74	.00		13,926.26
52200					68,193.00	31,000.87	.00	BEGINNING BALANCE	
05/04/23	22-8					2,197.72		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,197.72		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	35,396.31	.00		32,796.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	17,591.30	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,353.30		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					1,353.30		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					44,693.00	20,305.90	.00		24,387.10
52400	WORKERS COMP					2,423.00	118.04	.00	BEGINNING BALANCE	
	05/04/23	22-8					8.36		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					2,423.00	134.76	.00		2,288.24
53100	PROFESSIONAL FEES					304,500.00	900.00	20,000.00	BEGINNING BALANCE	
	05/19/23	25-8		508		-50,000.00			05/09/23 BCC TRANSFER	
TOTAL	PROFESSIONAL FEES					254,500.00	900.00	20,000.00		233,600.00
53120	CONTRACTUAL SERVICES					752,869.00	387,686.75	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					752,869.00	387,686.75	.00		365,182.25
53401	INDIRECT ADMIN COSTS					26,194.00	15,279.81	.00	BEGINNING BALANCE	
	05/15/23	19-8		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					26,194.00	17,462.64	.00		8,731.36
53708	HOLIDAY LIGHTING PROGRAM					100,000.00	76,000.00	.00	BEGINNING BALANCE	
TOTAL	HOLIDAY LIGHTING PROGRAM					100,000.00	76,000.00	.00		24,000.00
53727	ST. AUG VISITORS INFO CTR					390,000.00	311,512.96	53,380.00	BEGINNING BALANCE	
	05/15/23	21-8	20230346-01	612420	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH CTR 5/23	
	05/17/23	20-8	20230346-01	610431	00001906 SJC CHAMBER OF C		-6,665.00	6,665.00	3/23 PVCH VISITORS	
	05/18/23	21-8		612420	00001906 SJC CHAMBER OF C		6,303.56	.00	4/23 REIMB ARCHITECT	
	* 05/18/23	21-8	20230346-01	612260	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	REISSUE CK# 610431	
TOTAL	ST. AUG VISITORS INFO CTR					390,000.00	324,481.52	46,715.00		18,803.48
54000	TRAVEL AND PER DIEM					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					1,000.00	.00	.00		1,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					15,672.00	9,282.76	.00	BEGINNING BALANCE	
05/17/23	21-8		612275	107962 AT&T		648.31	.00	904 471-1596 026 5/24	
06/14/23	21-8		613333	106811 COMCAST		568.31	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	15,672.00	10,619.38	.00		5,052.62
54110					100.00	90.00	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			3.00	.00	MAIL ACCRUAL MAY 2023	
TOTAL				POSTAGE	100.00	93.00	.00		7.00
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	11,458.18	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	10,092.00	11,458.18	.00		-1,366.18
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	450,000.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	510,000.00	450,000.00	.00		60,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					75,000.00	88,900.76	230.72	BEGINNING BALANCE	
05/19/23		25-8	508		50,000.00			05/09/23 BCC TRANSFER	
TOTAL		ADVERTISING			125,000.00	88,900.76	230.72		35,868.52
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102					500.00	24.95	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			500.00	24.95	.00		475.05
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					1,600.00	1,392.87	65.40	BEGINNING BALANCE	
05/16/23		21-8	20230583-01	V72894		9.10	-9.10	4/23 STORAGE	
06/14/23		21-8		613333		53.24	.00	CREATED AT PCARD IMPORT	
06/14/23		21-8		613333		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	1,550.21	56.30		-6.51
55201					350.00	153.11	.00	BEGINNING BALANCE	
06/14/23		19-8		23006361		38.12	.00	MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			350.00	191.23	.00		158.77
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405					800.00	475.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			800.00	475.00	.00		325.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL		OFFICE EQUIPMENT			8,000.00	.00	.00		8,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			275,000.00	275,000.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			275,000.00	275,000.00	.00		.00
59100		TRANSFER TO FUNDS			1,314,869.00	1,087,439.50	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			1,314,869.00	1,201,154.25	.00		113,714.75
59920		RESERVE			1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,138,759.00	.00	.00		1,138,759.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE</b>					5,443,225.00	3,069,050.38	83,794.02		2,290,380.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	26,740.00	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	30,560.00	.00		15,280.00
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	279,234.00	40,500.00	BEGINNING BALANCE	
05/09/23	21-8	20231610-01	V72613	115465 P & G CONSTRUCTI		40,500.00	-40,500.00	W/O 215842	
TOTAL					343,934.00	319,734.00	.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,807,658.00	3,962,211.00	.00	BEGINNING BALANCE	
	05/15/23 19-8		QTRL TXR			115,539.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
	05/15/23 19-8		QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				4,807,658.00	4,384,934.50	.00		422,723.50
59920	RESERVE				275,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				275,926.00	.00	.00		275,926.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					8,473,358.00	4,735,228.50	.00		3,738,129.50
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,599,108.00	18,168,412.01	494,019.54		14,936,676.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					270,215.00	43,445.50	144,947.89	BEGINNING BALANCE	
05/02/23			17-8	20231855-01			47,040.00	ROMA MONITORING AND REPOR	
TOTAL				124344 AEROSTAR SES LLC	270,215.00	43,445.50	191,987.89		34,781.61
54603					50,000.00	48,314.81	.00	BEGINNING BALANCE	
05/19/23	19-8		23005770			-2,500.00		R/C CK 606582 TO PROJ	
05/19/23	19-8		23005771			-8,900.00		R/C CK 606621 TO PROJ	
05/19/23	19-8		23005772			-17,350.00		R/C CK 606972 TO PROJ	
05/19/23	19-8		23005773			-11,067.50		R/C CK 608191 TO PROJ	
05/19/23	19-8		23005769			461.96		R/C PCARD CHRGS TO PROJ	
05/19/23	19-8		23005769			32.34		R/C PCARD CHRGS TO PROJ	
05/19/23	19-8		23005770			2,500.00		R/C CK 606582 TO PROJ	
05/19/23	19-8		23005771			8,900.00		R/C CK 606621 TO PROJ	
05/19/23	19-8		23005772			17,350.00		R/C CK 606972 TO PROJ	
05/19/23	19-8		23005773			11,067.50		R/C CK 608191 TO PROJ	
TOTAL					50,000.00	48,809.11	.00		1,190.89
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
56301					100,000.00	494.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
05/19/23	19-8		23005769			-461.96		R/C PCARD CHRGS TO PROJ	
05/19/23	19-8		23005769			-32.34		R/C PCARD CHRGS TO PROJ	
TOTAL			IMPROVEMENTS O/T BUILDING		100,000.00	.00	.00		100,000.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
58250					108,900.00	.00	.00	BEGINNING BALANCE	
05/24/23	21-8		612551	101531 H.A.W.K.E. INC		54,450.00	.00	FIRST TREE FUND 2023	
TOTAL			HAWKE SUPPORT		108,900.00	54,450.00	.00		54,450.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59920					266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		266,703.00	.00	.00		266,703.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					2,795,818.00	2,146,704.61	191,987.89		457,125.50
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					2,795,818.00	2,146,704.61	191,987.89		457,125.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					2,002.00	.00	2,001.44	BEGINNING BALANCE	
05/15/23	21-8	20231192-03	612412	101603 PRESIDIO		1,556.64	-1,556.64	--- ISR-1100-POE4 ISR 1	
05/15/23	21-8	20231192-04	612412	101603 PRESIDIO		444.80	-444.80	--- ACS-1100-RM-19 CISC	
TOTAL					2,002.00	2,001.44	.00		.56
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
56400					105,130.00	28,831.98	.00	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	28,831.98	.00		
56403					56,358.00	3,401.38	11,190.08	BEGINNING BALANCE	
05/15/23	21-8	20231192-01	612412	101603 PRESIDIO		8,299.12	-8,299.12	--- C1111-8P ISR 1100 8	
05/15/23	21-8	20231192-02	612412	101603 PRESIDIO		2,890.96	-2,890.96	--- SL-1100-8P-SEC SECU	
TOTAL					56,358.00	14,591.46	.00		41,766.54
58100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100	AID TO GOVT AGENCIES		(cont'd)						
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00		644.00
59920	RESERVE				11,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				11,738.00	.00	.00		11,738.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					194,483.00	64,035.88	.00		130,447.12
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					194,483.00	64,035.88	.00		130,447.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,876.00	.00	.00	BEGINNING BALANCE	4,876.00
TOTAL					4,876.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
55306					.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	2,200.00	BEGINNING BALANCE	
05/19/23	17-8	20231962-01		127118 IN DEPTH INC			143,500.00	CONSTRUCTION SPECIAL TRAD	
TOTAL	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	145,700.00		115,280.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				8,396.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,396.00	.00	.00		8,396.00
<b>TOTAL DEPARTMENT - FBIP RECREATION PROJECTS</b>					<b>308,383.00</b>	<b>2,750.00</b>	<b>145,700.00</b>		<b>159,933.00</b>
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>308,383.00</b>	<b>2,750.00</b>	<b>145,700.00</b>		<b>159,933.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	51,450.00	508,550.00	BEGINNING BALANCE	
05/03/23	21-8	20231189-01	V72505	104953 PQH GROUP INC		23,550.00	-23,550.00	FACILITY ASSESMNT PLN	
05/25/23	21-8	20231189-01	V73016	104953 PQH GROUP INC		41,425.00	-41,425.00	FACILITY PLAN 5/12	
TOTAL				ENGINEERING SERVICES	1,000,000.00	116,425.00	443,575.00		440,000.00
53201					25,000.00	9,170.00	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			254.82		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		1,471.02	.00	1900709-20230430 4/23	
TOTAL				SERVICE CHARGES	25,000.00	10,895.84	.00		14,104.16
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	2,424.00	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			2,711.50		ACCRUE MAY23 SAB IMP FEES	
TOTAL				AID TO GOVT AGENCIES	50,000.00	5,135.50	.00		44,864.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00		260,512.25
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00		15,272,532.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					22,889,581.00	913,993.09	443,575.00		21,532,012.91
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					22,889,581.00	913,993.09	443,575.00		21,532,012.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1151 - POLICE SVC IMPACT FEES  
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,200.00	4,262.34	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			122.98		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		686.62	.00	1900709-20230430 4/23	
TOTAL					12,200.00	5,071.94	.00		7,128.06
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1151 - POLICE SVC IMPACT FEES  
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	1,695.75	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			1,897.50		ACCRUE MAY23 SAB IMP FEES	
TOTAL					15,500.00	3,593.25	.00		11,906.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					2,734,598.00	8,665.19	.00		2,725,932.81
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,734,598.00	8,665.19	.00		2,725,932.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					22,415.00	8,461.53	.00	BEGINNING BALANCE	
05/09/23	19-8		23005483			22.20		05/02/23 ACH BOFA APR23	
05/11/23	19-8		23005587			233.36		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		1,333.25	.00	1900709-20230430 4/23	
TOTAL					22,415.00	10,050.34	.00		12,364.66
54300					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				5,470,231.00	192,394.70	5,100,273.48	BEGINNING BALANCE	
05/02/23	21-8		611967	10621 ST JOHNS COUNTY		34,333.99	.00	COMM22-106 WTR/SWR	
TOTAL	BUILDINGS				5,470,231.00	226,728.69	5,100,273.48		143,228.83
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	.00		1,500,000.00
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	
05/15/23	19-8		QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			99,109.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				637,842.00	478,381.50	.00		159,460.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	
	05/04/23	11-8			.00				
TOTAL					.00	.00	.00		.00
59920					1,848,777.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,848,777.00	.00	.00		1,848,777.00
59927					2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,995,338.00	.00	.00		2,995,338.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					16,351,561.00	715,160.53	8,007,165.48		7,629,234.99
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					16,351,561.00	715,160.53	8,007,165.48		7,629,234.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	50,000.00	BEGINNING BALANCE	.00
TOTAL					50,000.00	.00	50,000.00		
53201					15,000.00	11,380.27	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			247.23		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		191.10	.00	1900709-20230430 4/23	
TOTAL					15,000.00	11,818.60	.00		3,181.40
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					350,000.00	.00	51,609.00	BEGINNING BALANCE	
05/03/23	21-8	20231331-01	611867	104400		4,267.70	-4,267.70	LEFT TURN LANE EXT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
05/03/23		21-8	20231331-01 611867	104400 GAI CONSULTANTS		12,139.50	-12,139.50	LEFT TURN LANE EXT	
TOTAL			IMPROVEMENTS O/T BUILDING		350,000.00	16,407.20	35,201.80		298,391.00
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		5,209,888.00	.00	5,209,888.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		5,209,888.00	.00	5,209,888.00		.00
56330			MAJOR COLLECTOR ROAD		14,293,949.00	314,586.87	977,229.50	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		14,293,949.00	314,586.87	977,229.50		13,002,132.63
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		227,037.00	59,607.98	156,073.27	BEGINNING BALANCE	
05/15/23		21-8	20222435-01 V72913	103289 KIMLEY-HORN AND		5,716.81	-5,716.81	2/23 CR 208 BRIDGE	
05/22/23		18-8	20222435-01	103289 KIMLEY-HORN AND			139,365.12	CHANGE ORDER - 1	
05/31/23		18-8	20222435-01	103289 KIMLEY-HORN AND			-128,010.00	CHANGE ORDER - 2	
TOTAL			BRIDGE		227,037.00	65,324.79	161,711.58		.63
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		500,000.00	250,000.00	.00	BEGINNING BALANCE	
05/15/23		19-8		QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
05/15/23		19-8		QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	375,000.00	.00		125,000.00
59300			REFUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUNDS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00		3,714,906.00
59943					238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					238,538.00	.00	.00		238,538.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					<b>24,599,318.00</b>	<b>783,137.46</b>	<b>6,434,030.88</b>		<b>17,382,149.66</b>
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					<b>24,599,318.00</b>	<b>783,137.46</b>	<b>6,434,030.88</b>		<b>17,382,149.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	50,000.00	BEGINNING BALANCE	.00
TOTAL					50,000.00	.00	50,000.00		
53201					40,000.00	7,028.71	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			1,749.54		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		159.99	.00	1900709-20230430 4/23	
TOTAL					40,000.00	8,938.24	.00		31,061.76
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					3,047,329.00	96,300.73	356,271.85	BEGINNING BALANCE	
05/19/23	17-8		20231967-01	109346			84,896.63	PALM VALLEY RD SIDEWALK P	
TOTAL					3,047,329.00	96,300.73	441,168.48		2,509,859.79
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL					4,199,417.00	2,184.00	.00		4,197,233.00
56301					5,714,722.00	741,474.84	884,344.12	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	05/03/23	21-8	20221480-01	V72496	108831 MATTHEWS DESIGN		5,648.30	-5,648.30	MICKLER RD RNDABOUT	
	05/03/23	21-8	20222439-01	V72462	123054 CHINCHOR ELECTRI		28,597.01	-28,597.01	3/23 ROSCOE INTERSECT	
	05/03/23	21-8	20222736-01	611837	109346 EISMAN & RUSSO I		3,718.00	-3,718.00	CR210 @S ROSCOE BLVD	
	05/03/23	21-8	20222863-01	V72472	9972 ENGLAND THIMS &		6,354.70	-6,354.70	2/26-4/1/2023 PALM VA	
	05/11/23	21-8	20211922-01	V72605	103289 KIMLEY-HORN AND		1,183.80	-1,183.80	CR210 ROSCOE DESIGN	
	05/15/23	21-8	20231046-01	V72900	9972 ENGLAND THIMS &		16,728.69	-16,728.69	2/26/23-4/1/23	
TOTAL	IMPROVEMENTS O/T BUILDING					5,714,722.00	803,705.34	822,113.62		4,088,903.04
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	150,878.05	430,738.78	BEGINNING BALANCE	
	05/03/23	21-8	20192499-01	611939	2772 PROSSER INC		5,369.85	-5,369.85	SJC/CR210 W I-95	
	05/03/23	21-8	20222839-01	V72496	108831 MATTHEWS DESIGN		19,316.84	-19,316.84	WOODLAWN RD/SR16 IMPR	
	05/16/23	18-8	20192499-01		2772 PROSSER INC			42,642.35	CHANGE ORDER - 6	
	05/31/23	21-8	20222839-01	V73106	108831 MATTHEWS DESIGN		11,498.16	-11,498.16	4/1/23-4/30/23	
TOTAL	MAJOR COLLECTOR ROAD					2,282,481.00	187,062.90	437,196.28		1,658,221.82
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	
	05/15/23	19-8			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
	05/15/23	19-8			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					500,000.00	375,000.00	.00		125,000.00
59910	RETAINAGE EXPENSE					.00	51,874.12	.00	BEGINNING BALANCE	
	05/03/23	21-8	20222439-04	V72462	123054 CHINCHOR ELECTRI		1,505.10	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	53,379.22	.00		-53,379.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					19,480,486.00	1,526,570.43	1,750,478.38		16,203,437.19
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					19,480,486.00	1,526,570.43	1,750,478.38		16,203,437.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	6,217.67	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			549.73		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		642.18	.00	1900709-20230430 4/23	
TOTAL					35,000.00	7,409.58	.00		27,590.42
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					200,572.00	89,710.09	.00	BEGINNING BALANCE	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					126,810.00	105,423.99	.00	BEGINNING BALANCE	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,801,527.00	2,838.22	.00	BEGINNING BALANCE	
TOTAL					2,801,527.00	2,838.22	.00		2,798,688.78
56301					8,767,936.00	1,143,222.59	3,899,341.80	BEGINNING BALANCE	
05/03/23	21-8		20230206-01 V72449	118445		302,922.74	-302,922.74	3/23 HOLMES BLVD	
05/16/23	21-8		20230206-01 V72877	118445		437,017.95	-437,017.95	4/23 22-95 ROADWAY	
05/31/23	21-8		20222389-01 V73101	12917		1,741.28	-1,741.28	3/27/23-4/23/23	
TOTAL					8,767,936.00	1,884,904.56	3,157,659.83		3,725,371.61
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320	MINOR COLLECTOR ROAD		(cont'd)						
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				9,026,453.00	586,489.57	691,243.66	BEGINNING BALANCE	
05/01/23	18-8	20222118-01		118445 BESCH AND SMITH			.00	CHANGE ORDER - 2	
05/03/23	21-8	20222118-01	V72449	118445 BESCH AND SMITH		22,360.51	-22,360.51	3/23 OLD MOULTRIE RD	
05/31/23	21-8	20181927-01	V73103	103289 KIMLEY-HORN AND		19,212.48	-19,212.48	3/1/23-3/31/23	
05/31/23	21-8	20181927-01	V73103	103289 KIMLEY-HORN AND		27,446.40	-27,446.40	2/1/23-2/28/23	
05/31/23	21-8	20222052-01	V73101	12917 JONES EDMUNDS &		35,492.90	-35,492.90	OLD MOULTRIE ROAD	
TOTAL	MAJOR COLLECTOR ROAD				9,026,453.00	691,001.86	586,731.37		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	30,468.00	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			31,286.00		ACCRUE MAY23 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	61,754.00	.00		188,246.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
05/15/23	19-8			QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
05/15/23	19-8			QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59910	RETAINAGE EXPENSE				.00	53,223.48	.00	BEGINNING BALANCE	
05/03/23	21-8	20222118-02	V72449	118445 BESCH AND SMITH		1,176.87	.00	RETAINAGE EXPENSE TO CORR	
05/03/23	21-8	20230206-04	V72449	118445 BESCH AND SMITH		15,943.30	.00	RETAINAGE EXPENSE TO CORR	
05/16/23	21-8	20230206-04	V72877	118445 BESCH AND SMITH		23,000.94	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	93,344.59	.00		-93,344.59
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE		(cont'd)		.00	.00	.00		.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,970,155.00 4,970,155.00	.00 .00	.00 .00	BEGINNING BALANCE	4,970,155.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				262,190.00 262,190.00	.00 .00	.00 .00	BEGINNING BALANCE	262,190.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					26,940,643.00	3,311,386.89	3,744,391.20		19,884,864.91
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					26,940,643.00	3,311,386.89	3,744,391.20		19,884,864.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	7,315.87	.00	BEGINNING BALANCE	
05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		971.05	.00	1900709-20230430 4/23	
TOTAL					15,000.00	8,286.92	.00		6,713.08
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					8,000.00	3,465.00	.00	BEGINNING BALANCE	
05/19/23	25-8		513		-4,535.00		.00	05/11/23 BCC TRANSFER	
TOTAL					3,465.00	3,465.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					353,771.00	.00	245,309.38	BEGINNING BALANCE	
05/11/23	18-8	20230738-01		9972 ENGLAND THIMS &			-20,000.00	CHANGE ORDER - 1	
05/19/23	25-8		513		4,535.00			05/11/23 BCC TRANSFER	
05/31/23	18-8	20222435-01		103289 KIMLEY-HORN AND			128,010.00	CHANGE ORDER - 2	
TOTAL					358,306.00	.00	353,319.38		4,986.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	5,145,727.00	
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					<b>5,522,498.00</b>	<b>11,751.92</b>	<b>353,319.38</b>		<b>5,157,426.70</b>
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					<b>5,522,498.00</b>	<b>11,751.92</b>	<b>353,319.38</b>		<b>5,157,426.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					51,177.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL					51,177.00	.00	28,600.00		22,577.00
53201					15,000.00	4,171.18	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			48.75		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299	LEXIS NEXIS RISK	1,088.82	.00	1900709-20230430 4/23	
TOTAL					15,000.00	5,308.75	.00		9,691.25
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					7,069,390.00	1,079,197.45	436,940.11	BEGINNING BALANCE	
05/02/23	21-8		612002	127029	WORLD COMMERCE C	3,744.00	.00	VILLAGES IMPACT FEES	
05/03/23	21-8	20231314-01	V72505	104953	PQH GROUP INC	22,390.15	-22,390.15	TROUT CREEK PARK	
05/19/23	18-8	20231572-01		108831	MATTHEWS DESIGN		2,850.00	CHANGE ORDER - 2	
05/25/23	21-8	20231271-01	V73002	103289	KIMLEY-HORN AND	19,924.71	-19,924.71	3/23 DURBIN CROSS	
05/25/23	21-8	20231314-01	V73016	104953	PQH GROUP INC	3,240.00	-3,240.00	TROUT CRK EXPANSION	
05/31/23	21-8	20231572-01	V73106	108831	MATTHEWS DESIGN	19,924.86	-19,924.86	4/1/23-4/30/23	
TOTAL					7,069,390.00	1,148,421.17	374,310.39		5,546,658.44
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	36,757.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	55,135.50	.00		18,378.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,582,855.00	.00	.00		2,582,855.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,535.00	.00	.00		4,535.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					<b>9,796,471.00</b>	<b>1,208,865.42</b>	<b>402,910.39</b>		<b>8,184,695.19</b>
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					<b>9,796,471.00</b>	<b>1,208,865.42</b>	<b>402,910.39</b>		<b>8,184,695.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	3,769.92	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			155.25		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299		26.67	.00	1900709-20230430 4/23	
TOTAL					5,000.00	3,951.84	.00		1,048.16
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					4,965,871.00	106,267.70	245,371.48	BEGINNING BALANCE	
05/09/23	21-8	20231326-01	V72584	120602		598.03	-598.03	ENGINEERING SERVICE	
05/19/23	17-8	20231960-01		104400			19,236.75	ENGINEERING SERVICES FOR	
05/25/23	17-8	20231998-01		127157			4,000.00	DAVIS PARK EXPANSIONS/PON	
05/25/23	17-8	20232005-01		105310			6,300.00	GT-IMPAX-SITWORK/LEVELIN	
05/25/23	17-8	20232005-02		105310			84.00	GAMETIME-OWNER'S KIT	
05/25/23	17-8	20232005-03		105310			670.22	GAMETIME-WELCOME SIGN	
05/25/23	17-8	20232005-04		105310			127,990.74	GAMETIME-LARGE POWERSCAPE	
05/25/23	17-8	20232005-05		105310			10,657.08	GAMETIME - ROXALL SEE SAW	
05/25/23	17-8	20232005-06		105310			11,376.12	GAMETIME-SENSORY DOME-MED	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	05/25/23	17-8	20232005-07		105310 GAMETIME			6,367.09	GAMETIME-4 PLACE SWING	
	05/25/23	17-8	20232005-08		105310 GAMETIME			3,794.64	GAMETIME-6' P/S BENCH W/B	
	05/25/23	17-8	20232005-09		105310 GAMETIME			23,500.00	COASTAL PAINT APPLICATION	
	05/25/23	17-8	20232005-10		105310 GAMETIME			74,200.00	5-STAR PLUS PLAYGROUND IN	
	05/25/23	17-8	20232005-11		105310 GAMETIME			10,020.40	CONCRETE CURB	
	05/25/23	17-8	20232005-12		105310 GAMETIME			21,375.00	STONE CRUSHED CONCRETE SU	
	05/25/23	17-8	20232005-13		105310 GAMETIME			100,530.00	GT-IMPAX-POURED RUBBER SU	
	05/25/23	17-8	20232005-14		105310 GAMETIME			2,200.00	5-STAR PLUS-SIGNED/SEALED	
	05/25/23	17-8	20232005-15		105310 GAMETIME			2,000.00	5-STAR PLUS-BUILDING PERM	
	05/25/23	17-8	20232005-16		105310 GAMETIME			9,007.00	FREIGHT CHARGE	
	06/14/23	21-8		613333	108383 ALLEN'S CULVERTS		1,005.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					4,965,871.00	107,870.73	678,082.49		4,179,917.78
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00
59920	RESERVE					2,536,679.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE					2,536,679.00	.00	.00		2,536,679.00
59923	CONTINGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTINGENCY RESERVE					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>						<b>7,507,550.00</b>	<b>111,822.57</b>	<b>678,082.49</b>		<b>6,717,644.94</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					7,507,550.00	111,822.57	678,082.49		6,717,644.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,400.00	4,536.88	.00	BEGINNING BALANCE	
05/11/23	19-8		23005587			85.76		LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299	LEXIS NEXIS RISK	846.62	.00	1900709-20230430 4/23	
TOTAL					5,400.00	5,469.26	.00		-69.26
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,868,450.00	587,214.94	114,830.37	BEGINNING BALANCE	
05/02/23	21-8	20222337-01	611975	105948	THOMAS MAY CONST	2,850.00	-2,850.00	3/1-3/25 DOUG CRANE	
05/02/23	21-8	20222337-01	611975	105948	THOMAS MAY CONST	21,472.77	-21,472.77	DOUG CRANE PARK DOCK	
05/03/23	21-8	20222339-01	611910	2534	MARQUIS HALBACK	1,154.45	-1,154.45	2/25-4/1 SHORE DRIVE	
05/15/23	21-8	20231315-01	612326	109346	EISMAN & RUSSO I	8,736.77	-8,736.77	2/25/23-3/31/23	
05/30/23	18-8	20222337-01		105948	THOMAS MAY CONST		4,300.00	CHANGE ORDER - 4	
TOTAL					1,868,450.00	621,428.93	84,916.38		1,162,104.69
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					18,000.00	2,438.75	.00	BEGINNING BALANCE	
06/20/23	19-8		23006478			2,378.00		ACCRUE MAY23 SAB IMP FEES	
TOTAL					18,000.00	4,816.75	.00		13,183.25
59100					41,352.00	20,676.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	31,014.00	.00		10,338.00
59910					.00	42,795.54	.00	BEGINNING BALANCE	
05/02/23	21-8	20222337-02	611975	105948 THOMAS MAY CONST		-21,472.77	21,472.77	RETAINAGE EXPENSE TO CORR	
05/02/23	21-8	20222337-02	611975	105948 THOMAS MAY CONST		150.00	-150.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	21,472.77	21,322.77		-42,795.54
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					15,154.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,154.00	.00	.00		15,154.00
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					<b>3,956,632.00</b>	<b>1,809,201.71</b>	<b>106,239.15</b>		<b>2,041,191.14</b>
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,956,632.00</b>	<b>1,809,201.71</b>	<b>106,239.15</b>		<b>2,041,191.14</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	1,119.37	.00	BEGINNING BALANCE	
05/17/23	21-8		V72918	104299		155.55	.00	1900709-20230430 4/23	
TOTAL					1,000.00	1,274.92	.00		-274.92
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					531,596.00	1,274.92	.00		530,321.08
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					531,596.00	1,274.92	.00		530,321.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS  
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,543,278.00	556,171.04	.00	BEGINNING BALANCE	
TOTAL					1,543,278.00	556,171.04	.00		987,106.96
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					666,306.00	.00	.00		666,306.00
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					2,455,094.00	556,171.04	.00		1,898,922.96
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,455,094.00	556,171.04	.00		1,898,922.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					22,981,089.00	11,634,238.48	.00	BEGINNING BALANCE	
05/04/23	22-8					805,798.88		PAYROLL CHARGES	
05/04/23	22-8					868.88		PAYROLL CHARGES	
05/18/23	22-8					794,871.97		PAYROLL CHARGES	
05/26/23	25-8		540		-68,325.00			05/16/23 BCC TRANSFER	
TOTAL					22,912,764.00	13,235,778.21	.00		9,676,985.79
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	2,677,959.49	.00	BEGINNING BALANCE	
05/04/23	22-8					126,286.31		PAYROLL CHARGES	
05/18/23	22-8					140,574.38		PAYROLL CHARGES	
TOTAL					3,765,000.00	2,944,820.18	.00		820,179.82
51501					17,700.00	6,226.00	.00	BEGINNING BALANCE	
05/04/23	22-8					960.00		PAYROLL CHARGES	
05/18/23	22-8					712.00		PAYROLL CHARGES	
TOTAL					17,700.00	7,898.00	.00		9,802.00
52100					2,076,942.00	1,051,957.32	.00	BEGINNING BALANCE	
05/04/23	22-8					69,229.60		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					66.47		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					69,605.99		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	1,190,859.38	.00		886,082.62
52200					7,146,595.00	3,848,391.14	.00	BEGINNING BALANCE	
05/04/23	22-8					251,066.13		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					241.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					252,069.43		PAYROLL CHARGES-FRINGE	
06/02/23	19-8		23006196			90.41		MAY23 RETIRE ADJMNT	
TOTAL					7,146,595.00	4,351,858.92	.00		2,794,736.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					3,641,319.00	1,752,088.51	.00	BEGINNING BALANCE	
05/04/23	22-8					187.86		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					360.49		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					130,466.35		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					12.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					187.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					358.31		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					129,908.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.22		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	2,013,582.66	.00		1,627,736.34
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					884,610.00	468,258.48	.00	BEGINNING BALANCE	
05/04/23	22-8					29.26		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					30,647.75		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					30,785.70		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	529,721.19	.00		354,888.81
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-30,547.04	.00	BEGINNING BALANCE	
05/09/23	19-8		23005491			-779.54		05/05/23 CASH RECEIPTS	
05/16/23	19-8		23005677			-1,025.41		05/11/23 CASH RECEIPTS	
05/24/23	19-8		23005857			-58,772.95		05/19/23 CASH RECEIPTS	
TOTAL					.00	-91,124.94	.00		91,124.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53112			(cont'd)						
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					906,371.00	286,675.37	152,928.24	BEGINNING BALANCE	
05/02/23	21-8		611901	114868 KRONOS INC. A UK		2,180.69	.00	3/23 TELESTAFF	
05/02/23	21-8	20230334-05	611950	631 SCHINDLER ELEVAT		55.00	-55.00	4/23 5000112182	
05/03/23	21-8	20230508-06	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082842 INSPECTION	
05/03/23	21-8	20230508-06	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9189583 INSPECTION	
05/08/23	18-8	20230510-26		1579 VILLAGE KEY & AL			545.54	CHANGE ORDER - 27	
05/09/23	21-8	20230508-06	612046	00002015 CINTAS CORPORATI		125.00	-125.00	9082849 INSPECTION	
05/09/23	21-8	20230508-06	612046	00002015 CINTAS CORPORATI		125.00	-125.00	9082847 INSPECTION	
05/09/23	21-8	20230508-06	612046	00002015 CINTAS CORPORATI		125.00	-125.00	9082844 INSPECTION	
05/09/23	21-8	20230508-06	612046	00002015 CINTAS CORPORATI		125.00	-125.00	9082843 INSPECTION	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		1,489.26	-1,489.26	COMMONLOOK 6/23-5/24	
05/10/23	21-8	20210202-01		785 FLORIDA PEST CON		.00	-705.50	PEST CONTROL SERVICE FOR	
05/10/23	21-8	20230056-01	612062	1444 FIRST COAST TECH		1,650.00	-1,650.00	3/23 CAMPUS RENTAL	
05/10/23	21-8	20230400-01	V72618	103804 PURDY 1 INC		650.00	-650.00	F/R 4/23 CLEAN SVCS	
05/10/23	21-8	20230414-01	612171	108416 WASTE PRO USA IN		200.00	-200.00	068288-0001 4/25	
05/10/23	21-8	20230414-01	612171	108416 WASTE PRO USA IN		1,155.43	-1,155.43	GARBAGE SOLID WASTE COLLE	
05/10/23	21-8	20231075-01		785 FLORIDA PEST CON		.00	-2,630.00	PEST CONTROL SERVICE FOR	
05/10/23	21-8	20231075-02		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE FOR	
05/10/23	21-8	20231295-01	612123	125357 PAS CONSULTING G		4,500.00	-4,500.00	WRITTEN EXAMINATION DESIG	
05/10/23	21-8	20231295-02	612123	125357 PAS CONSULTING G		3,500.00	-3,500.00	STRUCTURED ORAL INTERVIEW	
05/10/23	21-8	20231665-01	612115	117211 NATIONAL TESTING		1,510.00	-1,510.00	AERIAL PLATFORM TEST: PER	
05/10/23	21-8	20231665-02	612115	117211 NATIONAL TESTING		1,510.00	-1,510.00	AERIAL TEST: PER NFPA 191	
05/10/23	21-8	20231665-03	612115	117211 NATIONAL TESTING		3,370.50	-3,480.00	GROUND LADDER TEST PER NF	
05/10/23	21-8	20231665-04	612115	117211 NATIONAL TESTING		25.00	-25.00	GROUND LADDERS - REPLACE	
05/10/23	21-8	20231665-05	612115	117211 NATIONAL TESTING		25.00	-25.00	GROUND LADDERS - REPLACE	
05/10/23	21-8	20231665-06	612115	117211 NATIONAL TESTING		20.00	-20.00	GROUND LADDERS - REPLACE	
05/10/23	21-8	20231665-07	612115	117211 NATIONAL TESTING		125.00	-125.00	GROUND LADDERS - REPLACE	
05/10/23	21-8	20231665-08	612115	117211 NATIONAL TESTING		20.00	-20.00	GROUND LADDERS - REPLACE	
05/10/23	17-8	20231893-02		101603 PRESIDIO NETWORK			168.13	--- PAN-PA-820-ATP-HA2-	
* 05/11/23	21-8		612040	3359 BUREAU OF ELEVAT		37.50	.00	LIC 93960 #2101	
05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		102.00	.00	4/23 SCREENINGS	
05/18/23	21-8		612432	121821 ST VINCENTS FULL		100.00	.00	FITNESS EXAM 4/11	
05/18/23	17-8	20231953-04		127113 DIGITAL INFORMAT			193.44	- 85510.0MU4 MANAGEENGINE	
05/18/23	17-8	20231953-05		127113 DIGITAL INFORMAT			18.18	- 85510.0MSG1 MANAGEENGIN	
05/22/23	21-8		612578	114868 KRONOS INC. A UK		675.00	.00	6105715 327-4/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/22/23	21-8		612583	124750 LEXIPOL, LLC		23,029.90	.00	4/1-3/31/24 MANUALS	
	05/22/23	21-8	20230031-01	612476	155 BAKER PEST CONTR		38.00	-38.00	10857 F/S14 PEST 5/9	
	05/22/23	21-8	20230031-01	612476	155 BAKER PEST CONTR		77.50	-77.50	F/S 14 10857 PEST 5/2	
	05/22/23	21-8	20230980-01	V72985	126342 ELBOW TREE COOPE		11,699.64	-11,699.64	MENTAL HEALTH SVCS	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		17.50	-17.50	2688767 PEST 5/2	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		94.50	-94.50	2691321 PEST 4/30	
	05/22/23	21-8	20231760-01	612528	126828 FLORIDA PEST CON		94.50	-94.50	2691321 PEST 4/3	
	05/25/23	21-8	20230031-01	612476	155 BAKER PEST CONTR		77.00	-77.00	19673 QTRLY PEST SVC	
	05/25/23	21-8	20231893-02	612611	101603 PRESIDIO NETWORK		168.13	-168.13	--- PAN-PA-820-ATP-HA2-	
	05/25/23	17-8	20231997-12		120789 DISCOVERY TANK T			250.00	1 TANK @ FIRE ADMIN SERVI	
	05/25/23	17-8	20231997-16		120789 DISCOVERY TANK T			175.00	1 TANK @ FIRE STATION # 5	
	05/31/23	21-8	20230510-26	V73136	1579 VILLAGE KEY & AL		545.54	-545.54	15637825 5/16	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					906,371.00	346,356.95	117,466.03		442,548.02
53122	PROPERTY APP SERVICES					734,932.00	552,748.23	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					734,932.00	552,748.23	.00		182,183.77
53123	TAX COLLECTOR SERVICES					1,028,817.00	968,411.68	.00	BEGINNING BALANCE	
	05/11/23	19-8		23005579			38,547.90		05/08/23 ACH TC DIST# 9	
TOTAL	TAX COLLECTOR SERVICES					1,028,817.00	1,006,959.58	.00		21,857.42
53150	CONSULTING SERVICES					16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					16,000.00	16,000.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
	05/19/23	25-8		512		20,860.00			05/11/23 BCC TRANSFER	
	05/31/23	17-8	20232023-01		127111 MCKIM & CREED, I			20,860.00	CONSULTANT MISCELLANEOUS	
TOTAL	ENGINEERING SERVICES					20,860.00	.00	20,860.00		.00
53201	SERVICE CHARGES					13,500.00	7,704.36	.00	BEGINNING BALANCE	
	05/11/23	19-8		23005587			78.94		LOC4 BAML CC FEES APR23	
	05/17/23	21-8	V72918		104299 LEXIS NEXIS RISK		566.63	.00	1900709-20230430 4/23	
TOTAL	SERVICE CHARGES					13,500.00	8,349.93	.00		5,150.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					1,604,731.00	936,093.06	.00	BEGINNING BALANCE	
05/15/23			MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		1,604,731.00	1,069,820.64	.00		534,910.36
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL			CO-OPERATIVE FOREST MGMT		3,000.00	3,000.00	.00		.00
53404					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL			FIRE CONTROL ASSESSMENT		19,805.00	17,406.69	.00		2,398.31
54000					29,790.00	10,544.50	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	121925 LYFT		-49.92	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115813 FAIRFIELD INN &		258.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115813 FAIRFIELD INN &		258.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115813 FAIRFIELD INN &		258.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115813 FAIRFIELD INN &		258.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106723 HAMPTON INN/UNIV		260.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106723 HAMPTON INN/UNIV		260.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115813 FAIRFIELD INN &		291.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109871 THE FLORIDA HOTE		403.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119671 NATIONAL EMERGEN		612.24	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		29,790.00	13,353.90	.00		16,436.10
54100					101,729.00	53,625.25	.00	BEGINNING BALANCE	
* 05/02/23	21-8		611915	101834 MCI COMM SERVICE		19.03	.00	4DQ94729 4/17	
* 05/09/23	21-8		612048	106811 COMCAST		64.94	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		64.98	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.90	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526	6/4
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526	6/4
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526	6/4
*	05/09/23	21-8		612048	106811 COMCAST		139.35	.00	8495746900090526	6/4
*	05/09/23	21-8		612048	106811 COMCAST		160.60	.00	8495746900090526	6/4
*	05/09/23	21-8		612048	106811 COMCAST		288.65	.00	8495746900090526	6/4
	05/09/23	21-8		612024	107962 AT&T		21.08	.00	904 823-1378 761	5/19
	05/09/23	21-8		612177	106974 WINDSTREAM CORPO		207.79	.00	063305287 5/24	
	05/10/23	21-8		612024	107962 AT&T		84.35	.00	904 M34-2656 338	5/28
	05/18/23	21-8		612274	107962 AT&T		21.00	.00	904 829-1640 306	5/28
	05/18/23	21-8		612274	107962 AT&T		21.06	.00	904 829-0094 641	5/28
	05/18/23	21-8		612274	107962 AT&T		56.66	.00	904 940-2438 002	6/7
*	05/22/23	21-8		612504	106811 COMCAST		104.54	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		106.01	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		488.90	.00	900015699 6/14	
	05/24/23	19-8		23005857			-20.88		05/19/23 CASH RECEIPTS	
	06/14/23	21-8		613333	106811 COMCAST		105.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121051 DIRECTV LLC		76.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		88.34	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		89.54	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121051 DIRECTV LLC		103.74	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	57,643.47	.00		44,085.53
54110	POSTAGE					2,841.00	1,096.37	394.53	BEGINNING BALANCE	
	05/10/23	21-8		612061	979 FEDERAL EXPRESS		57.00	.00	3/23 771637543940	
	05/10/23	21-8	20230401-01	612160	00001260 UNITED PARCEL SE		57.64	-57.64	22E816 SHIPPING	
*	05/24/23	21-8	20230401-01	612646	00001260 UNITED PARCEL SE		72.00	-72.00	22E816 SHIPPING	
	06/14/23	21-8		613333	123243 PACK N POST EXPR		36.14	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,841.00	1,319.15	264.89		1,256.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						220,000.00	99,836.39	.00	BEGINNING BALANCE	
	05/02/23	21-8		611965	31 ST JOHNS COUNTY		201.66	.00	529897-125531 4/19	
	05/02/23	21-8		611965	31 ST JOHNS COUNTY		212.13	.00	540576-127599 4/18	
	05/02/23	21-8		611965	31 ST JOHNS COUNTY		341.24	.00	581416-140802 4/18	
	05/03/23	21-8		611859	787 FLORIDA POWER &		1,075.38	.00	50009-62497 4/18	
	05/09/23	21-8		612018	00000896 AMERIGAS PROPANE		544.47	.00	716147141 4/19	
	05/09/23	21-8		612076	787 FLORIDA POWER &		33.29	.00	09162-01429 4/28	
	05/09/23	21-8		612076	787 FLORIDA POWER &		36.42	.00	45489-11124 4/25	
	05/09/23	21-8		612076	787 FLORIDA POWER &		307.82	.00	51285-53376 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		360.77	.00	28342-61253 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		372.24	.00	34784-76157 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		620.59	.00	09142-07477 4/28	
	05/11/23	21-8		612076	787 FLORIDA POWER &		352.04	.00	34405-89283 5/3	
	05/11/23	21-8		612076	787 FLORIDA POWER &		352.37	.00	71842-25469 5/1	
	05/11/23	21-8		612076	787 FLORIDA POWER &		487.12	.00	56877-40539 5/1	
	05/11/23	21-8		612076	787 FLORIDA POWER &		564.19	.00	21623-15002 5/4	
	05/11/23	21-8		612076	787 FLORIDA POWER &		646.02	.00	43421-51562 5/3	
	05/15/23	21-8		612288	331 BEACHES ENERGY S		390.05	.00	410480-339080 4/27	
	05/15/23	21-8		612271	00000896 AMERIGAS PROPANE		123.74	.00	716662915 4/28	
	05/15/23	21-8		612341	787 FLORIDA POWER &		388.04	.00	07563-83188 5/5	
	05/18/23	21-8		612288	331 BEACHES ENERGY S		780.11	.00	55540-435120 5/3	
	05/18/23	21-8		612436	109548 TECO		15.30	.00	ALQ07544 5/2	
	05/18/23	21-8		612436	109548 TECO		26.79	.00	ANX06507 5/9	
	05/18/23	21-8		612436	109548 TECO		36.12	.00	ALX07652 5/3	
	05/18/23	21-8		612311	1871 CITY OF ST AUGUS		1.82	.00	01760 5/3	
	05/18/23	21-8		612429	31 ST JOHNS COUNTY		56.28	.00	519787-108480 5/4	
	05/18/23	21-8		612429	31 ST JOHNS COUNTY		585.92	.00	519684-105262 5/4	
	05/24/23	21-8		612538	787 FLORIDA POWER &		136.18	.00	30539-77595 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		352.84	.00	20795-61177 5/8	
	05/24/23	21-8		612538	787 FLORIDA POWER &		2,205.27	.00	90063-28265 5/9	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		1.82	.00	37478 5/10	
	05/24/23	21-8		612627	110022 ST JOHNS COUNTY		43.16	.00	708631-208632 5/11	
	05/24/23	21-8		612627	110022 ST JOHNS COUNTY		52.24	.00	708631-208631 5/11	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		109.31	.00	02991 5/9	
	05/24/23	21-8		612498	1871 CITY OF ST AUGUS		298.91	.00	04895 5/9	
	05/24/23	21-8		612570	101786 JEA		518.39	.00	1498714200 5/12	
	05/24/23	21-8		612626	31 ST JOHNS COUNTY		811.51	.00	568176-136018 5/11	
	05/24/23	21-8		612538	787 FLORIDA POWER &		21.00	.00	72159-51240 5/9	
	05/25/23	21-8		612538	787 FLORIDA POWER &		432.46	.00	66311-35461 5/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/31/23	21-8		612729	110086 FLORIDA NATURAL		25.14	.00	38332 3/31-5/3	
	05/31/23	21-8		612693	00000896 AMERIGAS PROPANE		621.67	.00	717099448 5/3	
	05/31/23	21-8		612693	00000896 AMERIGAS PROPANE		1,009.76	.00	717123912 5/1	
TOTAL	UTILITIES					220,000.00	115,387.97	.00		104,612.03
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	906.22	647.30	BEGINNING BALANCE	
	05/17/23	21-8	20230415-02	V72954	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 5/15-6/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,035.68	517.84		146.48
54500	INSURANCE					672,424.00	612,719.59	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		162.70	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/25/23	21-8		612650	10442 VFIS		7,064.00	.00	C01339 ADD 2023 FORD	
TOTAL	INSURANCE					672,424.00	620,127.07	.00		52,296.93
54600	BUILDING MAINTENANCE					215,400.00	60,921.21	23,971.57	BEGINNING BALANCE	
	05/01/23	17-8	20231851-01		1431 ST AUGUSTINE ELE			8,830.00	REMOVE EXISTING GENERATOR	
	05/01/23	17-8	20231852-01		1431 ST AUGUSTINE ELE			8,830.00	REMOVE EXISTING GENERATOR	
	05/02/23	21-8	20230248-11	611946	1411 RING POWER CORP		2,860.29	-2,860.29	1/1-3/31 GENERATOR	
	05/02/23	17-8	20231860-01		102769 ASSOCIATED DOORS			95.00	SERVICE CALL	
	05/02/23	17-8	20231860-02		102769 ASSOCIATED DOORS			2,451.00	14'2 X 4.5 SPRING BARREL	
	05/02/23	17-8	20231860-03		102769 ASSOCIATED DOORS			1,450.00	LABOR TO TAKE OUT AND REI	
	05/02/23	17-8	20231860-04		102769 ASSOCIATED DOORS			250.00	FORKLIFT	
	05/02/23	17-8	20231860-05		102769 ASSOCIATED DOORS			250.00	SHIPPING	
	05/02/23	17-8	20231862-01		102769 ASSOCIATED DOORS			2,150.00	FURNISH AND INSTALL H501L	
	05/02/23	17-8	20231862-02		102769 ASSOCIATED DOORS			125.00	S.W. BAY DOOR - MAIN RATC	
	05/10/23	21-8	20231820-01	612110	123796 MINER LTD		495.00	-495.00	F/S ST#5 SVCS	
	05/10/23	21-8	20231820-02	612110	123796 MINER LTD		297.00	-297.00	F/S ST#5 SVCS	
	05/10/23	21-8	20231820-03	612110	123796 MINER LTD		350.00	-350.00	F/S ST#5 SVCS	
	05/10/23	21-8	20231820-04	612110	123796 MINER LTD		91.36	-91.36	F/S ST#5 SVCS	
	05/11/23	18-8	20230248-94		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	05/15/23	18-8	20230248-39		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	05/17/23	18-8	20230248-29		1411 RING POWER CORP			792.00	CHANGE ORDER - 68	
	05/17/23	18-8	20230248-30		1411 RING POWER CORP			901.43	CHANGE ORDER - 69	
	05/17/23	18-8	20230248-30		1411 RING POWER CORP			52.12	CHANGE ORDER - 70	
	05/18/23	21-8	20231851-01	V72933	1431 ST AUGUSTINE ELE		8,830.00	-8,830.00	w/o 218579	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
05/18/23	21-8	20231852-01	V72933	1431 ST AUGUSTINE ELE		8,830.00	-8,830.00	w/o 218562	
05/18/23	18-8	20231860-02		102769 ASSOCIATED DOORS			.80	CHANGE ORDER - 1	
05/19/23	25-8		512			-20,860.00		05/11/23 BCC TRANSFER	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 3 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		130.00	-130.00	ST#4 4 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 2 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 5 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#8 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ADMIN 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 6 BAY DOORS	
05/31/23	21-8	20230030-01	V73069	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 6 BAY DOORS	
05/31/23	21-8	20230248-38	612787	1411 RING POWER CORP		108.21	-108.21	ADD COOLANT/RPRS	
05/31/23	21-8	20231860-01	V73069	102769 ASSOCIATED DOORS		95.00	-95.00	SERVICE CALL	
05/31/23	21-8	20231860-02	V73069	102769 ASSOCIATED DOORS		2,451.80	-2,451.80	14'2 X 4.5 SPRING BARREL	
05/31/23	21-8	20231860-03	V73069	102769 ASSOCIATED DOORS		1,450.00	-1,450.00	LABOR TO TAKE OUT AND REI	
05/31/23	21-8	20231860-04	V73069	102769 ASSOCIATED DOORS		250.00	-250.00	FORKLIFT	
05/31/23	21-8	20231860-05	V73069	102769 ASSOCIATED DOORS		250.00	-250.00	SHIPPING	
05/31/23	21-8	20231862-01	V73069	102769 ASSOCIATED DOORS		2,150.00	-2,150.00	FURNISH AND INSTALL H501L	
05/31/23	21-8	20231862-02	V73069	102769 ASSOCIATED DOORS		125.00	-125.00	S.W. BAY DOOR - MAIN RATC	
06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		-144.05	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		1.64	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		4.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117174 CRONIN ACE HARDW		5.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		8.26	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		12.02	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		13.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		14.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	342 THE COLOR CENTER		14.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		15.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		22.65	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		28.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107780 GORMAN COMPANY		33.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		34.11	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		37.92	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	06/14/23	21-8		613333	13844 B & S SIGNS INC		39.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		49.71	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		58.35	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		58.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		66.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		67.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		67.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		98.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		150.61	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102145 UNITED REFRIGERA		168.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		178.43	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		190.51	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001235 BAKER DISTRIBUTI		192.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		264.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	105468 ROTO ROOTER SERV		274.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	8444 BURCHFIELD ELECT		350.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		596.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					194,540.00	94,804.56	19,240.26		80,495.18
54601	EQUIPMENT MAINTENANCE			760,000.00						
	05/01/23	18-8	20230052-01		14539 CONTINENTAL AUTO		435,119.44	41,553.93	BEGINNING BALANCE	
	05/02/23	21-8	20230052-01	V72465	14539 CONTINENTAL AUTO		27,745.70	-27,745.70	CHANGE ORDER - 5	
	05/02/23	21-8	20230404-01	V72521	117057 SANFORD AND SON		24.26	-24.26	0273/E29 SERVICES	
	05/02/23	21-8	20230404-01	V72521	117057 SANFORD AND SON		126.11	-126.11	ACCT 7574 AUTO PARTS	
	05/02/23	21-8	20230404-01	V72521	117057 SANFORD AND SON		242.63	-242.63	ACCT 7574 AUTO PARTS	
	05/02/23	21-8	20230411-01	V72539	8514 TEN-8 FIRE & SAF		455.71	-455.71	FIRE EQUIPMENT TOOLS & RE	
	05/03/23	18-8	20230411-01		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 9	
	05/03/23	21-8	20230517-12	V72476	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
	05/10/23	21-8	20220670-01		117057 SANFORD AND SON		.00	-2,533.48	AUTOMOTIVE PARTS AND COMM	
	05/10/23	21-8	20230397-01	612114	102050 GENUINE PARTS CO		807.42	-807.42	ACCT 7574 PARTS	
	05/10/23	17-8	20231893-01		101603 PRESIDIO NETWORK			199.50	PAN-SVC-PREM-820-R	
	05/11/23	18-8	20230052-01		14539 CONTINENTAL AUTO			60,000.00	CHANGE ORDER - 6	
	05/11/23	21-8	20230404-01	V72632	117057 SANFORD AND SON		20.40	-20.40	ACCT 7574 PARTS	
	05/11/23	21-8	20230404-01	V72632	117057 SANFORD AND SON		39.99	-39.99	ACCT 7574 PARTS	
	05/11/23	21-8	20230411-01	V72649	8514 TEN-8 FIRE & SAF		250.82	-250.82	FIRE EQUIPMENT TOOLS & RE	
	05/11/23	21-8	20230411-01	V72649	8514 TEN-8 FIRE & SAF		518.09	-518.09	FIRE EQUIPMENT TOOLS & RE	
	05/11/23	21-8	20230411-01	V72649	8514 TEN-8 FIRE & SAF		568.29	-568.29	FIRE EQUIPMENT TOOLS & RE	
	05/11/23	21-8	20230411-01	V72649	8514 TEN-8 FIRE & SAF		629.80	-629.80	FIRE EQUIPMENT TOOLS & RE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
05/11/23	21-8	20230411-01	V72649	8514 TEN-8 FIRE & SAF		5,080.47	-5,080.47	FIRE EQUIPMENT TOOLS & RE	
05/19/23	21-8	20220205-01		102050 GENUINE PARTS CO		.00	-5.33	AUTOMOTIVE PARTS AND EQUI	
05/19/23	21-8	20220207-01		14539 CONTINENTAL AUTO		.00	-6,316.99	FIRE FIGHTING APPARATUS A	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		92.76	-92.76	BT15 HEADLIGHTS	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		416.32	-416.32	2118/T5 COOLANT LEAK	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		471.12	-471.12	2118/T5 INSPECTION	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		472.33	-472.33	1434/S4 COOLANT LEAK	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		592.76	-592.76	1896/NL1 SCAN CODES	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		595.24	-595.24	1896/NL1 COOLANT LEAK	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		1,082.52	-1,082.52	1487/E3 INSPECTION	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		9,531.66	-9,531.66	1085/NE11 TIRES PULL	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		13,077.52	-13,077.52	1290/E15 STEERING	
05/22/23	21-8	20230052-01	V72978	14539 CONTINENTAL AUTO		16,185.68	-16,185.68	10319/E25 CK ENG	
05/22/23	21-8	20230397-01	612596	102050 GENUINE PARTS CO		17.18	-17.18	ACCT 7574 PARTS	
05/22/23	18-8	20230397-01		102050 GENUINE PARTS CO			3,000.00	CHANGE ORDER - 3	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		16.30	-16.30	ACCT 7574 PARTS	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		45.27	-45.27	ACCT 7574 PARTS	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		113.41	-113.41	ACCT 7574 PARTS	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		212.80	-212.80	ACCT 7574 PARTS	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		233.73	-233.73	ACCT 7574 PARTS	
05/22/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 PARTS	
05/22/23	21-8	20230411-01	V73048	8514 TEN-8 FIRE & SAF		610.15	-610.15	FIRE EQUIPMENT TOOLS & RE	
05/24/23	21-8	20230397-01	612596	102050 GENUINE PARTS CO		732.30	-732.30	ACCT 7574 PARTS	
05/24/23	21-8	20230397-01	612596	102050 GENUINE PARTS CO		21.52	-21.52	ACCT 7574 PARTS	
05/24/23	21-8	20230397-01	612596	102050 GENUINE PARTS CO		36.04	-36.04	ACCT 7574 PARTS	
05/24/23	21-8	20230411-01	V73048	8514 TEN-8 FIRE & SAF		1,001.20	-1,001.20	FIRE EQUIPMENT TOOLS & RE	
05/25/23	21-8	20230404-01	V73026	117057 SANFORD AND SON		55.77	-55.77	ACCT 7574 AUTO PARTS	
05/25/23	21-8	20231893-01	612611	101603 PRESIDIO NETWORK		199.50	-199.50	--- PAN-SVC-PREM-820-R	
05/26/23	18-8	20230392-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 3	
05/26/23	18-8	20230393-01		14030 CHANNEL INNOVATI			3,000.00	CHANGE ORDER - 2	
05/31/23	21-8	20230397-01	612767	102050 GENUINE PARTS CO		353.45	-353.45	ACCT 7574 PARTS	
05/31/23	21-8	20230411-01	V73132	8514 TEN-8 FIRE & SAF		884.59	-884.59	FIRE EQUIPMENT TOOLS & RE	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		1.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	122343 TURNER ACE HARDW		9.18	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		28.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115671 OREILLY AUTO PAR		49.63	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	2685 THE MARINE SUPPL		76.16	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	113835 ST JOHNS SALES &		144.50	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54601	EQUIPMENT MAINTENANCE (cont'd)										
	06/14/23	21-8		613333	431 A & R AUTO ELECT		200.00	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		200.58	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	431 A & R AUTO ELECT		229.00	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		336.95	.00	CREATED AT PCARD IMPORT		
TOTAL	EQUIPMENT MAINTENANCE					760,000.00	520,410.63	77,906.83		161,682.54	
54602	VEHICLE MAINTENANCE										
	05/22/23	18-8	20230397-01		102050 GENUINE PARTS CO	60,700.00	51,083.23	1,023.59	BEGINNING BALANCE		
	06/14/23	19-8		23006362			6,568.39	.00	CHANGE ORDER - 3		
	06/14/23	21-8		613333	103509 GARBER CHEVROLET		85.18	.00	MAY2023 VEH MAINT		
	06/14/23	21-8		613333	116304 TIRE KINGDOM		87.34	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	103833 ALL ABOUT TINT		100.00	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	103328 AMAZON.COM		251.99	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	118211 CARCOVERUSA INC		366.99	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	116304 TIRE KINGDOM		959.84	.00	CREATED AT PCARD IMPORT		
	06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		161.99	.00	CREATED AT PCARD IMPORT		
TOTAL	VEHICLE MAINTENANCE					60,700.00	59,664.95	1,023.59		11.46	
54603	OTHER MAINTENANCE										
	05/10/23	21-8	20220396-01		3571 T J COMMUNICATIO	43,013.00	26,857.09	7,172.82	BEGINNING BALANCE		
	05/10/23	21-8	20230412-01	V72648	3571 T J COMMUNICATIO		.00	-529.72	RADIO & RELATED EQUIPMENT		
TOTAL	OTHER MAINTENANCE					43,013.00	27,074.93	6,425.26	-217.84	4/25 ENGINE 9 FTSWCH	9,512.81
54618	DEFERRED MAINTENANCE										
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY										
	05/02/23	17-8	20231863-01		4440 BURNEY'S SEPTIC	184,535.00	20,620.71	114,136.29	BEGINNING BALANCE		
	05/12/23	17-8	20231363-04		124664 KRYSTAL KLEAN			1,450.00	PUMP OUT SEPTIC TANK AND		
	05/22/23	21-8	20231863-01	612489	4440 BURNEY'S SEPTIC		1,450.00	4,504.18	PREP AND PAINT ROLL UP DO		
TOTAL	MAINT-PUBLIC SAFETY					184,535.00	22,070.71	118,640.47	-1,450.00	F/S #2 PUMP OUT	43,823.82
54700	PRINTING, BINDING										
TOTAL	PRINTING, BINDING					444.00	103.00	.00	.00	BEGINNING BALANCE	341.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					10,000.00	3,348.99	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		109.01	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115472 CHICK-FIL-A OF S		128.09	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	109971 FIVE STAR PIZZA		129.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127220 GRETCHEN'S HALLM		13.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		65.84	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	365 CRAFT'S TROPHIES		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	10,000.00	3,864.91	.00		6,135.09
55100					8,273.00	1,856.17	3,369.90	BEGINNING BALANCE	
05/11/23	18-8	20230405-01		120912 STAPLES ADVANTAG		.00	.00	CHANGE ORDER - 2	
05/19/23	21-8	20220232-01		120912 STAPLES ADVANTAG		.00	-226.07	OFFICE SUPPLIES FOR FIRE	
TOTAL				OFFICE SUPPLIES	8,273.00	1,856.17	3,143.83		3,273.00
55102					181,795.00	27,454.32	42,564.71	BEGINNING BALANCE	
05/11/23	25-8		487		-58,000.00			05/03/23 BCC TRANSFER	
05/22/23	21-8		612578	114868 KRONOS INC. A UK		3,547.06	.00	4/5-5/4 TELESTAFF	
TOTAL				SOFTWARE	123,795.00	31,001.38	42,564.71		50,228.91
55103					123,378.00	21,014.73	2,004.93	BEGINNING BALANCE	
05/03/23	17-8	20231870-01		114987 HOWARD TECHNOLOG			4,949.00	--- MPN: DS-PAN-435	
05/03/23	17-8	20231870-02		114987 HOWARD TECHNOLOG			1,455.00	--- MPN: DS-PAN-722	
05/03/23	17-8	20231870-99		114987 HOWARD TECHNOLOG			80.89	ESTIMATED SHIPPING/HANDLI	
05/16/23	17-8	20231923-03		127094 PROLOGIC ITS, LL			2,448.45	--- FZ-VEKG21LM	
06/14/23	21-8		613333	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121607 IMPERIUM DATA NE		517.05	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107975 SERVERSUPPLY.COM		568.40	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	123,378.00	22,170.22	10,938.27		90,269.51
55200					746,182.00	414,589.95	80,919.98	BEGINNING BALANCE	
05/02/23	21-8	20230404-03	V72521	117057 SANFORD AND SON		598.41	-598.41	ACCT 7574 AUTO PARTS	
05/02/23	18-8	20230405-04		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 1	
05/02/23	18-8	20230412-03		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 9	
05/03/23	18-8	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	05/03/23	17-8	20231869-01		14929 BENNETT FIRE PRO			3,940.65	CAIRNS/MSA 1044 HELMET PE	
	05/03/23	17-8	20231869-02		14929 BENNETT FIRE PRO			4,754.75	CAIRNS/MSA 880 HELMET PER	
	05/08/23	17-8	20231889-01		14929 BENNETT FIRE PRO			9,936.00	GLOBE 14" SHADOW STRUCTUR	
	05/08/23	17-8	20231890-01		8514 TEN-8 FIRE & SAF			594.50	7877K-S - KANGAROO SKIN G	
	05/08/23	17-8	20231890-02		8514 TEN-8 FIRE & SAF			2,378.00	7877K-M - KANGAROO SKIN G	
	05/08/23	17-8	20231890-03		8514 TEN-8 FIRE & SAF			2,378.00	7877K-L - KANGAROO SKIN G	
	05/08/23	17-8	20231890-04		8514 TEN-8 FIRE & SAF			2,317.00	BARRIAIRE GOLD COMPLETE P	
	05/08/23	17-8	20231890-05		8514 TEN-8 FIRE & SAF			51.99	FREIGHT CHARGE	
	05/10/23	21-8		V72567	14929 BENNETT FIRE PRO		1,104.00		.00 LEATHER BOOTS	
	05/10/23	21-8		612119	118599 NEXAIR LLC		18.13		.00 P7196 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		72.07		.00 P8964 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		97.84		.00 P7197 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		103.79		.00 Q4032 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		122.12		.00 P9248 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		122.54		.00 P9248 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		126.13		.00 P7198 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		126.13		.00 P7200 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		128.35		.00 P7151 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		135.40		.00 35863 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		144.04		.00 P7201 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		146.40		.00 P7195 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		176.80		.00 P7194 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		189.95		.00 P7151 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		209.57		.00 45101 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		236.80		.00 P3320 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		273.61		.00 P3292 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		283.83		.00 P7193 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		305.29		.00 Q4032 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		331.35		.00 P7151 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		348.73		.00 P7191 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		380.92		.00 P7192 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		386.54		.00 P9248 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		413.53		.00 P9050 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		543.33		.00 P7195 OXYGEN	
	05/10/23	21-8		612119	118599 NEXAIR LLC		549.55		.00 P7197 OXYGEN	
	05/10/23	21-8	20220233-01		120912 STAPLES ADVANTAG		.00	-748.64	INK CARTRIDGES AND OTHER	
	05/10/23	21-8	20220396-03		3571 T J COMMUNICATIO		.00	-6,043.32	RADIO & RELATED EQUIPMENT	
	05/10/23	21-8	20220401-01		103861 ST AUGUSTINE SIG		.00	-1,615.00	LETTERING AND DECALS FOR	
	05/10/23	21-8	20220670-03		117057 SANFORD AND SON		.00	-729.91	AUTOMOTIVE PARTS, COMMODI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/10/23	21-8	20230403-01	V72626	117796	READYREFRESH	738.13	-738.13	3/19-4/18 WATER F/R	
05/10/23	21-8	20230405-04	612149	120912	STAPLES ADVANTAG	126.79	-126.79	OFFICE SUPPLIES	
05/10/23	21-8	20230405-04	612149	120912	STAPLES ADVANTAG	149.85	-149.85	OFFICE SUPPLIES	
05/10/23	18-8	20230412-03		3571	T J COMMUNICATIO		6,000.00	CHANGE ORDER - 11	
05/10/23	21-8	20231075-02		785	FLORIDA PEST CON	.00	.00	PEST CONTROL SERVICE FOR	
05/10/23	21-8	20231662-01	V72648	3571	T J COMMUNICATIO	441.10	-441.10	4/25 MXF402-3C3C3J2C	
05/11/23	21-8		V72646	4600	STRATE WELDING S	8.01	.00	24-64863 ARGON	
05/11/23	21-8		V72646	4600	STRATE WELDING S	64.08	.00	24-64835 OXYGEN	
05/11/23	21-8	20230404-03	V72632	117057	SANFORD AND SON	153.90	-153.90	ACCT 7574 PARTS	
05/11/23	21-8	20230411-01	V72649	8514	TEN-8 FIRE & SAF	65.89	-65.89	FIRE EQUIPMENT TOOLS & RE	
05/11/23	21-8	20230411-01	V72649	8514	TEN-8 FIRE & SAF	107.84	-107.84	FIRE EQUIPMENT TOOLS & RE	
05/11/23	21-8	20230412-03	V72648	3571	T J COMMUNICATIO	2,451.10	-2,451.10	4/25 GREY EXPLORER	
05/11/23	21-8	20231076-01	612066	4786	FLORIDA JANITOR	576.69	-576.69	JANITORIAL SUPPLIES	
05/11/23	21-8	20231778-01	V72649	8514	TEN-8 FIRE & SAF	3,811.50	-3,811.50	10161809 - FCPC, G1, FS,	
05/11/23	21-8	20231778-02	V72649	8514	TEN-8 FIRE & SAF	3,811.50	-3,811.50	10161810 FCPC, G1, FS, MD	
05/11/23	21-8	20231778-03	V72649	8514	TEN-8 FIRE & SAF	847.00	-847.00	10161811 - FCPC, G1, FS,	
05/11/23	21-8	20231778-04	V72649	8514	TEN-8 FIRE & SAF	37.90	-37.90	FREIGHT CHARGE	
05/11/23	17-8	20231912-01		14929	BENNETT FIRE PRO		938.25	CAIRNS/MSA 1044 HELMET PE	
05/11/23	17-8	20231912-02		14929	BENNETT FIRE PRO		2,208.00	GLOBE SHADOW 14" LEATHER	
05/12/23	17-8	20231914-01		3571	T J COMMUNICATIO		388.25	CCP9 CORE-C CONTROL POINT	
05/12/23	17-8	20231914-02		3571	T J COMMUNICATIO		666.38	TCRWX1 WECANX TRACER 1-LA	
05/12/23	17-8	20231914-03		3571	T J COMMUNICATIO		1,031.04	TCRWX2 WECANX TRACER 2-LA	
05/12/23	17-8	20231914-04		3571	T J COMMUNICATIO		282.43	WSSPA30 30W SIREN/SPEAKER	
05/12/23	17-8	20231914-05		3571	T J COMMUNICATIO		25.00	BUTTON FOR AIR HORN OPERA	
05/12/23	17-8	20231914-06		3571	T J COMMUNICATIO		785.40	INSTALLATION	
05/18/23	17-8	20231954-01		103861	ST AUGUSTINE SIG		4,000.00	DOOR DECAL - NEW LOGO- 12	
05/18/23	17-8	20231954-02		103861	ST AUGUSTINE SIG		300.00	DOOR DECAL FOR FIRE RESCU	
05/22/23	21-8		612598	118599	NEXAIR LLC	63.01	.00	P7192 DELIVERY FEES	
05/22/23	21-8		612598	118599	NEXAIR LLC	73.56	.00	P7191 OXYGEN	
05/22/23	21-8		612598	118599	NEXAIR LLC	122.12	.00	P7192 OXYGEN	
05/22/23	21-8		612598	118599	NEXAIR LLC	219.25	.00	P3292 OXYGEN	
05/22/23	21-8	20230404-03	V73026	117057	SANFORD AND SON	8.99	-8.99	ACCT 7574 PARTS	
05/22/23	21-8	20230404-03	V73026	117057	SANFORD AND SON	14.52	-14.52	ACCT 7574 PARTS	
05/22/23	21-8	20230404-03	V73026	117057	SANFORD AND SON	21.15	-21.15	ACCT 7574 PARTS	
05/22/23	21-8	20230404-03	V73026	117057	SANFORD AND SON	23.50	-23.50	ACCT 7574 PARTS	
05/22/23	21-8	20230405-04	612629	120912	STAPLES ADVANTAG	156.24	-156.24	OFFICE SUPPLIES	
05/22/23	21-8	20230405-04	612629	120912	STAPLES ADVANTAG	247.18	-247.18	OFFICE SUPPLIES	
05/22/23	21-8	20230411-01	V73048	8514	TEN-8 FIRE & SAF	697.51	-697.51	FIRE EQUIPMENT TOOLS & RE	
05/22/23	21-8	20230412-03	V73045	3571	T J COMMUNICATIO	37.95	-37.95	5/10 MIC HOLDER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
05/22/23	21-8	20230412-03	V73045	3571 T J COMMUNICATIO		2,662.67	-2,662.67	5/2 FOOT SWITCH	
05/22/23	21-8	20231076-01	612527	4786 FLORIDA JANITOR		162.30	-162.30	JANITORIAL SUPPLIES	
05/22/23	21-8	20231076-01	612527	4786 FLORIDA JANITOR		374.54	-374.54	JANITORIAL SUPPLIES	
05/22/23	21-8	20231076-01	612527	4786 FLORIDA JANITOR		394.48	-394.48	JANITORIAL SUPPLIES	
05/22/23	21-8	20231076-01	612527	4786 FLORIDA JANITOR		1,113.90	-1,113.90	JANITORIAL SUPPLIES	
05/24/23	21-8		612561	421 DENNIS W HOLLING		12.75	.00	SAFE/RESCUE BOAT	
05/24/23	21-8		612560	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2360	
05/24/23	21-8		612469	113950 AMERICAN HEART A		5,236.79	.00	CPR AED ECARDS	
05/24/23	21-8	20230404-03	V73026	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 AUTO PARTS	
05/24/23	21-8	20230405-04	612629	120912 STAPLES ADVANTAG		410.36	-410.36	OFFICE SUPPLIES	
05/24/23	21-8	20231076-01	612527	4786 FLORIDA JANITOR		40.41	-40.41	JANITORIAL SUPPLIES	
05/24/23	21-8	20231643-01	V73010	104499 MOTOROLA SOLUTIO		2,451.43	-2,451.43	LSV00Q00378A SYSTEM INSTA	
05/24/23	21-8	20231643-02	V73010	104499 MOTOROLA SOLUTIO		170.00	-170.00	ADD BLOCK OF 4 RELAYS TO	
05/24/23	21-8	20231890-01	V73048	8514 TEN-8 FIRE & SAF		594.50	-594.50	7877K-S - KANGAROO SKIN G	
05/24/23	21-8	20231890-02	V73048	8514 TEN-8 FIRE & SAF		2,378.00	-2,378.00	7877K-M - KANGAROO SKIN G	
05/24/23	21-8	20231890-03	V73048	8514 TEN-8 FIRE & SAF		2,378.00	-2,378.00	7877K-L - KANGAROO SKIN G	
05/24/23	21-8	20231890-04	V73048	8514 TEN-8 FIRE & SAF		2,317.00	-2,317.00	BARRIAIRE GOLD COMPLETE P	
05/24/23	21-8	20231890-05	V73048	8514 TEN-8 FIRE & SAF		51.99	-51.99	FREIGHT CHARGE	
05/25/23	21-8		612598	118599 NEXAIR LLC		121.70	.00	P9248 OXYGEN	
05/25/23	21-8	20230404-03	V73026	117057 SANFORD AND SON		59.49	-59.49	ACCT 7574 AUTO PARTS	
05/25/23	21-8	20231680-02	V73034	1431 ST AUGUSTINE ELE		3,452.50	-4,000.00	IRRIGATION REPAIRS	
05/25/23	17-8	20232008-01		127114 POLY-TECH AMERIC			3,385.56	PARATECH SUPPORTER X2 MOU	
05/25/23	17-8	20232008-02		127114 POLY-TECH AMERIC			65.23	FREIGHT CHARGE	
05/26/23	18-8	20230403-01		117796 READYREFRESH			2,000.00	CHANGE ORDER - 2	
05/30/23	21-8	20231666-02		101441 B & H PHOTO & EL		.00	-996.95	----NIKON NIKKOR Z 24MM	
05/30/23	21-8	20231666-03		101441 B & H PHOTO & EL		.00	-549.95	SAMYANG AF 85MM F/1.4 LEN	
05/31/23	21-8		612768	118599 NEXAIR LLC		62.17	.00	P7197 DELIVERY FEE	
05/31/23	21-8		612768	118599 NEXAIR LLC		62.17	.00	P7195 DELIVERY FEE	
05/31/23	21-8		612768	118599 NEXAIR LLC		62.17	.00	P7151 DELIVERY FEE	
05/31/23	21-8		612768	118599 NEXAIR LLC		62.17	.00	Q4032 DELIVERY FEE	
05/31/23	21-8	20230055-01	V73077	7759 CFX OFFICE TECHN		32.27	-32.27	JK1579 5/14 OVRAGE	
05/31/23	21-8	20230404-03	V73121	117057 SANFORD AND SON		122.58	-122.58	ACCT 7574 PARTS	
05/31/23	21-8	20231076-01	612728	4786 FLORIDA JANITOR		54.28	-54.28	JANITORIAL SUPPLIES	
05/31/23	21-8	20231076-01	612728	4786 FLORIDA JANITOR		783.10	-783.10	JANITORIAL SUPPLIES	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		17.08	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		17.38	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108324 TARGET		21.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	06/14/23	21-8		613333	3316 WAL-MART STORES		47.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		47.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121944 SUNNY DAYS EMBRO		55.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		55.07	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		61.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		63.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		69.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108572 JACKSON-HIRSH IN		106.61	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		112.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		120.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122889 PIP MARKETING SI		132.15	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	13844 B & S SIGNS INC		144.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		149.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125765 VISTAPRINT		149.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00000799 CMC RESCUE INC		159.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118633 MARIOTTI'S LAUND		178.44	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		199.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		436.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		829.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118569 SAFEWARE INC		925.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100350 NEW PIG CORPORAT		1,023.27	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108849 WATER SAFETY PRO		1,215.05	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101441 B & H PHOTO & EL		1,448.35	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		2,050.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125096 SIGNATURE COINS		2,060.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		-79.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118553 SCHOOLSIN		-20.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		5.55	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		7.17	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		7.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117174 CRONIN ACE HARDW		11.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		11.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		29.11	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		36.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		37.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	13844 B & S SIGNS INC		40.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		42.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/14/23	21-8		613333	103328 AMAZON.COM		75.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		86.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00000799 CMC RESCUE INC		89.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	112963 PETSUPERMARKET I		99.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	112704 CYPRESS SUPPLY I		225.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124734 WEBSTAUANTSTORE		241.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		248.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		249.36	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	112704 CYPRESS SUPPLY I		268.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00000549 EMERGENCY MEDICA		278.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108879 ONLINE STORES IN		281.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		304.05	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118553 SCHOOLSIN		336.89	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	107392 ANDAX INDUSTRIES		342.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		361.23	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		378.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		389.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	479,973.81	83,686.71		182,521.48
55201	GAS, OIL, AND LUBRICANTS					560,000.00	242,969.30	109,161.88	BEGINNING BALANCE	
	05/02/23	21-8		611961	108153 ST AUGUSTINE MUN		462.53	.00	GASOLINE	
	05/02/23	21-8		611961	108153 ST AUGUSTINE MUN		2,713.79	.00	GASOLINE	
	05/04/23	21-8	20230460-01	V72553	102758 WEX BANK		25,965.72	-25,965.72	0496-00-163666-1 4/23	
	06/14/23	19-8		23006361			5,826.06		MAY2023 FUEL USAGE	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	277,952.40	83,196.16		198,851.44
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	355,884.67	39,887.79	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
05/03/23	17-8	20231868-01		108849	WATER SAFETY PRO		229.56	5001ASNAVA20 - 5001ASNAVY	
05/03/23	17-8	20231868-02		108849	WATER SAFETY PRO		459.12	5001ASNAVA25 - 5001ASNAVY	
05/03/23	17-8	20231868-03		108849	WATER SAFETY PRO		688.68	5001ASNAVA30 - 5001ASNAVY	
05/03/23	17-8	20231868-04		108849	WATER SAFETY PRO		573.90	5001ASNAVA35 - 5001ASNAVY	
05/03/23	17-8	20231868-05		108849	WATER SAFETY PRO		380.34	5001ASNAVA40 - 5001ASNAVY	
05/03/23	17-8	20231868-06		108849	WATER SAFETY PRO		66.39	5001ASNAVA45 - 5001ASNAVY	
05/03/23	17-8	20231868-07		108849	WATER SAFETY PRO		25.81	FREIGHT CHARGE	
05/09/23	21-8		612081	119357	GALLS LLC	14.44	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	41.00	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	56.00	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	121.07	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	121.07	.00	F/R UNIFORMS	
05/09/23	21-8		024257095	119357	GALLS LLC	147.51	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	165.01	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	169.00	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	240.34	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	240.34	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	240.34	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	242.14	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	245.54	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	265.74	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	288.00	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	360.51	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	363.21	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	363.21	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	363.21	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	363.21	.00	F/R UNIFORMS	
05/09/23	21-8		612081	119357	GALLS LLC	417.00	.00	F/R UNIFORMS	
05/09/23	21-8	20222360-05	612081	119357	GALLS LLC	27.00	-27.00	5.11 SHORT SLEEVE TSHIRT	
05/09/23	21-8	20231523-01	612081	119357	GALLS LLC	348.00	-348.00	TS2139 FNAV XS FF - ST JO	
05/09/23	21-8	20231523-02	612081	119357	GALLS LLC	435.00	-435.00	TS2139 FNAV SM FF - ST J	
05/09/23	21-8	20231523-04	612081	119357	GALLS LLC	116.00	-116.00	TS2139 FNAV SM PLN - ST J	
05/09/23	21-8	20231523-05	612081	119357	GALLS LLC	725.00	-725.00	TS2139 FNAV MD FF - ST JO	
05/09/23	21-8	20231523-06	612081	119357	GALLS LLC	1,885.00	-1,885.00	TS2139 FNAV MD ENG - ST J	
05/09/23	21-8	20231523-07	612081	119357	GALLS LLC	29.00	-29.00	TS2139 FNAV MD LT - ST JO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	05/24/23	21-8		612543	119357 GALLS LLC		13.83	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		129.96	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		169.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		169.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		169.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		169.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		338.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		338.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		338.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		338.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		507.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		742.00	.00	F/R UNIFORMS	
	05/24/23	21-8		612543	119357 GALLS LLC		845.00	.00	F/R UNIFORMS	
	05/31/23	21-8		612743	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	05/31/23	21-8		612743	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	05/31/23	21-8		612743	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	05/31/23	21-8		612743	119357 GALLS LLC		246.00	.00	F/R UNIFORMS	
	06/14/23	21-8		613333	103328 AMAZON.COM		105.87	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		129.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		139.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		228.69	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108849 WATER SAFETY PRO		576.41	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108849 WATER SAFETY PRO		612.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		676.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123689 PATCH DEPOT		754.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108849 WATER SAFETY PRO		999.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		1,169.55	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3574 GALLS INC		1,314.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				1,116,655.00	395,175.65	268,278.64		453,200.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		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	11,201.00	BEGINNING BALANCE	
05/10/23	21-8	20231805-04	612154	126819 TOOL SHACK SUPPL		3,999.00	-3,999.00	MILW-MXF301-2CP - MX HAND	
05/10/23	21-8	20231805-05	612154	126819 TOOL SHACK SUPPL		2,499.00	-2,499.00	MILW-MXF314-2XC MX 14" CU	
05/10/23	21-8	20231805-06	612154	126819 TOOL SHACK SUPPL		2,495.00	-2,495.00	MILW-MXF368-1XC - MX FUEL	
TOTAL		STATE GRANT EXPENDITURE			12,000.00	8,993.00	2,208.00		799.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			3,363.00	712.76	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	3077 FIRE PROTECTION		1,798.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			3,363.00	2,511.36	.00		851.64
55401		TRAINING			63,000.00	23,607.61	1,552.50	BEGINNING BALANCE	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		94.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		629.90	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		1,393.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127229 INTERNATIONAL FE		300.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108458 HARBOR FREIGHT T		340.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11944 SUNBELT RENTALS		357.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	15443 LOWE'S HOME CENT		408.27	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			63,000.00	27,132.33	1,552.50		34,315.17
55405		DUES AND MEMBERSHIPS			4,400.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,400.00	1,150.00	.00		3,250.00
55801		MEDICAL CLEARANCE			181,200.00	158,240.37	.00	BEGINNING BALANCE	
05/02/23	17-8	20231861-01		110188 AVECINA MEDICAL,			10,800.00	ENHANCED HEALTH SCREENING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801										
					(cont'd)					
	05/11/23			487		58,000.00			05/03/23 BCC TRANSFER	
	05/11/23			487		50,000.00			05/03/23 BCC TRANSFER	
	05/25/23			612628	121821 ST VINCENTS FULL		3,165.00	.00	4/23 HAZMAT EXAMS	
	05/25/23			612509	126968 CORPORATE HEALTH		19,956.00	.00	4/23 PHYSICAL ASMNT	
	* 05/25/23			612613	11211 QUEST DIAGNOSTIC		30,177.15	.00	97515800 3/7-4/17	
TOTAL						289,200.00	211,538.52	10,800.00		66,861.48
56100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56301						437,800.00	339,912.01	6,766.25	BEGINNING BALANCE	
	05/03/23			20211273-01 V72484	120849 GULFSTREAM DESIG		5,160.00	-6,766.25	4/15 SJC POLE BARN	
TOTAL						437,800.00	345,072.01	.00		92,727.99
56400						634,214.00	90,666.29	71,958.83	BEGINNING BALANCE	
	05/10/23		20231813-01	612112	115162 MUNICIPAL EMERGE		1,135.00	-1,135.00	541C059 - HURST JAWS OF L	
	05/10/23		20231813-02	612112	115162 MUNICIPAL EMERGE		120.00	-120.00	FREIGHT CHARGE	
	05/11/23			487		-50,000.00			05/03/23 BCC TRANSFER	
	05/19/23		20231968-01		1411 RING POWER CORP			28,052.43	NEW CATERPILLAR C4.4 DIES	
	05/19/23		20231968-02		1411 RING POWER CORP			974.21	250AMP SECOND BREAKER PAC	
	05/19/23		20231968-03		1411 RING POWER CORP			1,214.10	PERMANENT MAGNET EXCITATI	
	05/19/23		20231968-04		1411 RING POWER CORP			1,903.65	SOUND ATTENUATED ENCLOSUR	
	05/19/23		20231968-05		1411 RING POWER CORP			21,831.00	ELECTRICAL/MECHANICAL GEN	
	05/19/23		20231968-06		1411 RING POWER CORP			877.80	FUEL - FIRST FILL	
	05/19/23		20231968-07		1411 RING POWER CORP			4,180.00	FREIGHT CHARGE	
	05/19/23		20231968-08		1411 RING POWER CORP			5,985.00	START UP AND COMMISSIONIN	
	05/19/23		20231968-09		1411 RING POWER CORP			3,303.00	OPTION 1 - INCREASE SIZE	
	05/22/23		20231813-01	612595	115162 MUNICIPAL EMERGE		2,270.00	-2,270.00	541C059 - HURST JAWS OF L	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
05/22/23	21-8	20231814-01	V73047	9650 TEAM EQUIPMENT I		9,999.42	-9,999.42	22-797E12E - 16HC2/SUPPOR	
05/26/23	25-8		540		68,325.00			05/16/23 BCC TRANSFER	
05/30/23	21-8	20231666-01		101441 B & H PHOTO & EL		.00	-2,696.95	-----NIKON NIKKOR Z 70-20	
05/31/23	21-8	20231455-01	612701	105596 B & B TRAILERS &		9,471.00	-9,471.00	ENCLOSED CARGO TRAILER 8.	
06/14/23	21-8		613333	101441 B & H PHOTO & EL		2,395.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				652,539.00	116,057.21	114,587.65		421,894.14
56403	COMPUTER EQUIPMENT				317,850.00	60,920.55	8,930.00	BEGINNING BALANCE	
05/16/23	17-8	20231923-01		127094 PROLOGIC ITS, LL			16,473.03	--- FZ-55FA601KM	
05/16/23	17-8	20231923-02		127094 PROLOGIC ITS, LL			18,317.92	--- FZ-G2ABFBXKM	
TOTAL	COMPUTER EQUIPMENT				317,850.00	60,920.55	43,720.95		213,208.50
56415	CAPITAL VEHICLES				5,274,738.00	230,144.66	3,943,037.00	BEGINNING BALANCE	
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
59307	VETERAN TAX REFND 196.081				.00	3,769.94	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	3,769.94	.00		-3,769.94
59308	HURR TAX ABATMNT 197.3181				.00	134.33	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	134.33	.00		-134.33
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>58,079,455.00</b>	<b>30,956,450.09</b>	<b>4,970,059.59</b>		<b>22,152,945.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	614,482.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,228,964.00	921,723.00	.00		307,241.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
05/11/23	13-8				855,261.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				142,544.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				522,863.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				87,143.00			04/18/23 BCC MTG CA#24	
TOTAL					4,501,991.00	.00	.00		4,501,991.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - TRANSFERS</b>					14,170,337.00	921,723.00	.00		13,248,614.00
<b>TOTAL FUND - FIRE DISTRICT</b>					72,249,792.00	31,878,173.09	4,970,059.59		35,401,559.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	165.82	.00	BEGINNING BALANCE	55.18
TOTAL					221.00	165.82	.00		
53123					239.00	206.34	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			11.09		05/08/23 ACH TC DIST# 9	
TOTAL					239.00	217.43	.00		21.57
54300					12,175.00	5,492.37	.00	BEGINNING BALANCE	
05/24/23	21-8		612538	787 FLORIDA POWER &		145.35	.00	47310-70092 5/4	
05/24/23	21-8		612538	787 FLORIDA POWER &		819.77	.00	97336-06579 5/1	
TOTAL					12,175.00	6,457.49	.00		5,717.51
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	2.85	.00	BEGINNING BALANCE	-2.85
TOTAL					.00	2.85	.00		
59920					27,915.00	.00	.00	BEGINNING BALANCE	27,915.00
TOTAL					27,915.00	.00	.00		
<b>TOTAL DEPARTMENT - VILANO STREET LIGHTING</b>					<b>40,550.00</b>	<b>6,843.59</b>	<b>.00</b>		<b>33,706.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - VILANO ST. LIGHTING</b> DIST					40,550.00	6,843.59	.00		33,706.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	305.20	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			11.66		05/08/23 ACH TC DIST# 9	
TOTAL					361.00	316.86	.00		44.14
54603					33,352.00	2,387.10	.00	BEGINNING BALANCE	
05/22/23	18-8	20230211-02		122750 FLORIDA WATERWAY			1,733.10	CHANGE ORDER - 3	
06/01/23	21-8	20230211-02	V73095	122750 FLORIDA WATERWAY		1,733.10	-1,733.10	4/23 WEED/ALGAE CNTRL	
TOTAL					33,352.00	4,120.20	.00		29,231.80
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
<b>TOTAL DEPARTMENT - ELKTON DRAINAGE</b>					<b>71,053.00</b>	<b>4,960.66</b>	<b>.00</b>		<b>66,092.34</b>
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					<b>71,053.00</b>	<b>4,960.66</b>	<b>.00</b>		<b>66,092.34</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	702.87	.00	BEGINNING BALANCE	
TOTAL					934.00	702.87	.00		231.13
53123					983.00	878.83	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			40.79	.00	05/08/23 ACH TC DIST# 9	
TOTAL					983.00	919.62	.00		63.38
54300					47,500.00	22,664.04	.00	BEGINNING BALANCE	
05/11/23	21-8		612076	787 FLORIDA POWER &		4,118.08	.00	21980-09546 4/21	
TOTAL					47,500.00	26,782.12	.00		20,717.88
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
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					122,849.00	28,404.61	.00		94,444.39
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					122,849.00	28,404.61	.00		94,444.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	4,356.38	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			385.92		05/08/23 ACH TC DIST# 9	
TOTAL					5,065.00	4,742.30	.00		322.70
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
TOTAL					252,244.00	4,742.30	.00		247,501.70
TOTAL					252,244.00	4,742.30	.00		247,501.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,300.00	.00	BEGINNING BALANCE	1,200.00
TOTAL					2,500.00	1,300.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					154,001.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		154,001.00	.00	.00		154,001.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>					356,501.00	1,300.00	.00		355,201.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					356,501.00	1,300.00	.00		355,201.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	42,248.40	.00	BEGINNING BALANCE	
05/04/23	22-8					3,017.75		PAYROLL CHARGES	
05/18/23	22-8					3,017.75		PAYROLL CHARGES	
TOTAL					78,447.00	48,283.90	.00		30,163.10
51400					100.00	56.58	.00	BEGINNING BALANCE	
TOTAL					100.00	56.58	.00		43.42
52100					6,009.00	3,236.37	.00	BEGINNING BALANCE	
05/04/23	22-8					230.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	3,698.09	.00		2,310.91
52200					9,496.00	5,038.48	.00	BEGINNING BALANCE	
05/04/23	22-8					359.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	5,757.30	.00		3,738.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	27.69	.00	BEGINNING BALANCE	
05/04/23	22-8					2.13		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	31.95	.00		19.05
52400					82.00	44.02	.00	BEGINNING BALANCE	
05/04/23	22-8					3.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.14		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	50.30	.00		31.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					55,000.00	25,063.75	29,936.25	BEGINNING BALANCE	
* 05/17/23	21-8	20230229-01	V72905	115098 FLORIDA	DRUG TES	4,832.00	-4,832.00	4/23 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	29,895.75	25,104.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100					485.00	226.71	258.29	BEGINNING BALANCE	
06/14/23	21-8		613333	107545 VERIZON	WIRELESS	74.16	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			485.00	300.87	258.29		-74.16
54500					763.00	663.54	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			763.00	663.54	.00		99.46
55100					950.00	275.70	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			950.00	275.70	.00		674.30
55200					200.00	13.20	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			200.00	13.20	.00		186.80
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)		.00	.00	.00		.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					156,858.00	89,077.18	25,362.54		42,418.28
<b>TOTAL FUND - COURT INNOVATION FUND</b>					156,858.00	89,077.18	25,362.54		42,418.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					106,733.00	47,251.89	.00	BEGINNING BALANCE	
05/25/23	20-8		230523-1	105330 ST JOHNS COUNTY		6,548.00	.00	4/23 CRIME PREVENTION TF	
TOTAL					106,733.00	53,799.89	.00		52,933.11
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP</b>					106,733.00	53,799.89	.00		52,933.11
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					106,733.00	53,799.89	.00		52,933.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	31,829.78	.00	BEGINNING BALANCE	
05/04/23	22-8					2,273.55		PAYROLL CHARGES	
05/18/23	22-8					2,273.55		PAYROLL CHARGES	
TOTAL					59,113.00	36,376.88	.00		22,736.12
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	2,336.32	.00	BEGINNING BALANCE	
05/04/23	22-8					165.54		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	2,667.40	.00		1,854.60
52200					7,147.00	3,790.92	.00	BEGINNING BALANCE	
05/04/23	22-8					270.78		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	4,332.48	.00		2,814.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	6,589.96	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	7,603.80	.00		4,562.20
52400					61.00	33.04	.00	BEGINNING BALANCE	
05/04/23	22-8					2.36		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
05/18/23	22-8					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	37.76	.00		23.24
53120	CONTRACTUAL SERVICES				14,113.00	199.00	.00	BEGINNING BALANCE	
05/10/23	25-8		482		-4,000.00			04/21/23 BCC TRANSFER	
05/18/23	17-8	20231952-01		122286 ATALASOFT, INC.			5,600.00	COMPUTER MAINTENANCE	
TOTAL	CONTRACTUAL SERVICES				10,113.00	199.00	5,600.00		4,314.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	14,299.26	20,441.45	BEGINNING BALANCE	
05/09/23	21-8	20230970-01	612168	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 4/23	
05/10/23	25-8		482		-5,000.00			04/21/23 BCC TRANSFER	
05/24/23	21-8	20230222-01	612526	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	5/23 INTERNET SVCS	
TOTAL	COMMUNICATIONS				39,000.00	16,357.47	18,383.24		4,259.29
54500	INSURANCE				1,185.00	966.31	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	966.31	.00		218.69
54601	EQUIPMENT MAINTENANCE				38,800.00	6,323.24	5,555.29	BEGINNING BALANCE	
05/10/23	25-8		482		-10,000.00			04/21/23 BCC TRANSFER	
05/24/23	21-8	20230834-01	V72973	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 3/23-3/24	
05/31/23	21-8		V73075	103009 CCS PRESENTATION		666.25	.00	SAINTJ16 SVCS	
TOTAL	EQUIPMENT MAINTENANCE				28,800.00	7,239.49	5,305.29		16,255.22
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
05/10/23	25-8		482		-15,000.00			04/21/23 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				24,000.00	6,155.65	11,613.40	BEGINNING BALANCE	
05/04/23	21-8	20231811-01	611955	00001488 SHI INTERNATIONA		1,516.30	-1,516.30	SOFTWARE 1129600	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55102		SOFTWARE		(cont'd)						
	05/15/23	21-8	20231509-01	612419	00001488 SHI INTERNATIONA		727.35	-727.35	SOFTWARE 5/23-4/24	
	05/15/23	21-8	20231509-02	612419	00001488 SHI INTERNATIONA		9,369.75	-9,369.75	SOFTWARE 5/23-4/24	
TOTAL		SOFTWARE				24,000.00	17,769.05	.00		6,230.95
55103		COMPUTER SUPPLIES				16,100.00	6,020.00	6,521.85	BEGINNING BALANCE	
	05/24/23	21-8	20231557-01	612567	102602 INSIGHT PUBLIC S		6,521.85	-6,521.85	COMPUTER EQUIPMENT	
	06/14/23	21-8		613333	102751 DELL COMPUTER CO		430.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				16,100.00	12,971.85	.00		3,128.15
55200		OPERATING SUPPLIES				16,000.00	3,666.65	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	103328 AMAZON.COM		116.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		73.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117226 ERGOMART		100.39	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				16,000.00	3,957.50	.00		12,042.50
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	
	05/05/23	17-8	20231874-01		105471 VEYTEC INC			2,547.92	COMPUTER HARDWARE/CATALYS	
	05/05/23	17-8	20231874-02		105471 VEYTEC INC			916.76	COMPUTER HARDWARE/SNTC-24	
	05/05/23	17-8	20231874-03		105471 VEYTEC INC			2,505.36	COMPUTER HARDWARE/1KW AC	
	05/05/23	17-8	20231874-04		105471 VEYTEC INC			814.19	COMPUTER HARDWARE/C9200L	
	05/05/23	17-8	20231875-01		125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT216-	
	05/05/23	17-8	20231875-02		125880 CLARK PRODUCTION			3,848.78	COMPUTER HARDWARE/CRT216-	
	05/05/23	17-8	20231875-03		125880 CLARK PRODUCTION			400.00	SOFTWARE COMMUNICATION/CR	
	05/05/23	17-8	20231875-04		125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT228-	
	05/05/23	17-8	20231875-05		125880 CLARK PRODUCTION			3,848.78	COMPUTER HARDWARE-CRT228-	
	05/05/23	17-8	20231875-06		125880 CLARK PRODUCTION			400.00	SOFTWARE COMMUNICATION/CR	
	05/05/23	17-8	20231875-07		125880 CLARK PRODUCTION			683.52	COMPUTER HARDWARE/CRT255-	
	05/05/23	17-8	20231875-08		125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT255-	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56403		COMPUTER EQUIPMENT		(cont'd)						
	05/05/23	17-8			125880 CLARK PRODUCTION			683.52	COMPUTER HARDWARE/CRT264-	
	05/05/23	17-8			125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT264-	
	05/05/23	17-8			125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT316-	
	05/05/23	17-8			125880 CLARK PRODUCTION			3,848.78	COMPUTER HARDWARE/CRT316-	
	05/05/23	17-8			125880 CLARK PRODUCTION			400.00	SOFTWARE COMMUNICATION/CR	
	05/05/23	17-8			125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT328-	
	05/05/23	17-8			125880 CLARK PRODUCTION			3,848.78	COMPUTER HARDWARE/CRT328-	
	05/05/23	17-8			125880 CLARK PRODUCTION			400.00	SOFTWARE COMMUNICATION/CR	
	05/05/23	17-8			125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT351-	
	05/05/23	17-8			125880 CLARK PRODUCTION			3,848.78	COMPUTER HARDWARE/CRT351-	
	05/05/23	17-8			125880 CLARK PRODUCTION			400.00	SOFTWARE COMMUNICATIONCRT	
	05/05/23	17-8			125880 CLARK PRODUCTION			683.52	COMPUTER HARDWARE/CRT355-	
	05/05/23	17-8			125880 CLARK PRODUCTION			300.00	COMPUTER HARDWARE/CRT355-	
	05/05/23	17-8			125880 CLARK PRODUCTION			1,894.69	LABOR CHARGE/ENGINEERING	
	05/05/23	17-8			125880 CLARK PRODUCTION			9,951.55	LABOR CHARGE/INSTALLATION	
	05/05/23	17-8			125880 CLARK PRODUCTION			1,894.69	LABOR CHARGE/MANAGEMENT	
	05/05/23	17-8			125880 CLARK PRODUCTION			3,671.65	LABOR CHARGE/PROGRAMMING	
	05/05/23	17-8			125880 CLARK PRODUCTION			930.14	LABOR CHARGE/SHIPPING	
	05/10/23	25-8		482		15,000.00			04/21/23 BCC TRANSFER	
	05/10/23	25-8		482		10,000.00			04/21/23 BCC TRANSFER	
	05/10/23	25-8		482		5,000.00			04/21/23 BCC TRANSFER	
	05/10/23	25-8		482		4,000.00			04/21/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT				66,500.00	.00	58,973.73		7,526.27
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  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					8,405,765.00	110,538.71	88,262.26		8,206,964.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	3,789.41	.00	BEGINNING BALANCE	
05/24/23	21-8		612638	126834 THRIVE		543.36	.00	5/23 BACK UP CLOUD	
TOTAL					10,000.00	4,332.77	.00		5,667.23
54100					46,178.00	20,175.82	.00	BEGINNING BALANCE	
TOTAL					46,178.00	20,175.82	.00		26,002.18
54601					34,600.00	13,834.67	.00	BEGINNING BALANCE	
05/11/23	21-8		612104	118173 KYOCERA		203.74	.00	DA1610 3/31 OVRAGE	
05/24/23	21-8		612521	113735 EMPIRE		120.00	.00	96 OF 108 5/23	
TOTAL					34,600.00	14,158.41	.00		20,441.59
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	2,866.79	1,495.54	BEGINNING BALANCE	
05/09/23	21-8	20231605-01	612127	101603 PRESIDIO		1,495.54	-1,495.54	--- C9115AXI-B CISCO CA	
TOTAL					25,000.00	4,362.33	.00		20,637.67
55200					4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,516.37	.00		1,333.63
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>					185,618.00	54,172.02	.00		131,445.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	7,678.46	.00	BEGINNING BALANCE	
TOTAL					16,183.00	7,678.46	.00		8,504.54
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	6,801.76	.00	BEGINNING BALANCE	
05/11/23	21-8		612128	126582		684.65	.00	5/23 SOFTWARE	
05/18/23	21-8		V72944	115338		264.20	.00	4/23 1000634235	
TOTAL					20,960.00	7,750.61	.00		13,209.39
55103					7,000.00	498.19	233.00	BEGINNING BALANCE	
05/15/23	21-8	20231815-03	612305	14787		233.00	-233.00	--- CDW #: 7405398 MFG P	
TOTAL					7,000.00	731.19	.00		6,268.81
55200					5,800.00	2,595.24	210.00	BEGINNING BALANCE	
05/17/23	21-8	20231815-02	612305	14787		210.00	-210.00	--- CDW #: 4634805 MFG P	
06/14/23	21-8		613333	120912		284.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912		328.52	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	3,418.64	.00		2,381.36
56403					31,350.00	7,434.00	1,997.00	BEGINNING BALANCE	
05/15/23	21-8	20231815-01	612305	14787		1,997.00	-1,997.00	--- CDW #: 7193190 MFG	
TOTAL					31,350.00	9,431.00	.00		21,919.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					91,816.00	29,009.90	.00		62,806.10
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					8,683,199.00	193,720.63	88,262.26		8,401,216.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	177,834.00	.00	BEGINNING BALANCE	
05/19/23	20-8		230519-1	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 4/23	
TOTAL					355,668.00	207,473.00	.00		148,195.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					355,668.00	207,473.00	.00		148,195.00
TOTAL FUND - LEGAL AID SRF					355,668.00	207,473.00	.00		148,195.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	4,816.19	163,038.64	BEGINNING BALANCE	
TOTAL					169,912.00	4,816.19	163,038.64		2,057.17
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
05/26/23 17-8 20231761-02				116521	CONSTANTINE CONS		.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					179,482.00	4,816.19	163,038.64		11,627.17
<b>TOTAL FUND - SIDEWALK FUND</b>					179,482.00	4,816.19	163,038.64		11,627.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	34,107.75	.00	BEGINNING BALANCE	
05/04/23	22-8					2,437.90		PAYROLL CHARGES	
05/18/23	22-8					2,437.90		PAYROLL CHARGES	
TOTAL					63,410.00	38,983.55	.00		24,426.45
51400					.00	22.86	.00	BEGINNING BALANCE	
05/04/23	22-8					22.86		PAYROLL CHARGES	
TOTAL					.00	45.72	.00		-45.72
52100					4,851.00	2,375.34	.00	BEGINNING BALANCE	
05/04/23	22-8					167.87		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	2,709.34	.00		2,141.66
52200					7,666.00	4,064.93	.00	BEGINNING BALANCE	
05/04/23	22-8					293.08		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					290.35		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	4,648.36	.00		3,017.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	6,563.96	.00	BEGINNING BALANCE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	7,573.80	.00		4,544.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
52400	WORKERS COMP				66.00	35.55	.00	BEGINNING BALANCE	
	05/04/23 22-8					2.56		PAYROLL CHARGES-FRINGE	
	05/18/23 22-8					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	40.65	.00		25.35
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	27.26	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				29.00	.00	27.26		1.74
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	05/11/23 25-8		502		37,000.00			05/02/23 BCC MTG CA#	
	05/23/23 18-8	20231769-01		121969 A/C DESIGN OF ST			11,615.00	CHANGE ORDER - 1	
	06/01/23 21-8	20231769-01	612689	121969 A/C DESIGN OF ST		11,215.00	-11,615.00	2595 OLD MOULTRIE RD	
TOTAL	BUILDING MAINTENANCE				37,000.00	11,215.00	.00		25,785.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	05/11/23 25-8		502		20,000.00			05/02/23 BCC MTG CA#	
TOTAL	OTHER MAINTENANCE				20,000.00	.00	.00		20,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL					1,240.00	1,097.50	.00		142.50
55200					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
55304					5,648,487.00	1,489,981.03	12,659.00	BEGINNING BALANCE	
05/02/23	21-8	20230248-55	611946	1411 RING POWER CORP		348.00	-348.00	1/1-3/31 GENERATOR	
05/05/23	17-8	20231871-01		127003 SPORTWORKS GLOBA			5,730.00	BUS BIKE RACK	
05/05/23	17-8	20231871-02		127003 SPORTWORKS GLOBA			1,900.00	BUS BIKE RACK MOUNTING P	
05/05/23	17-8	20231871-03		127003 SPORTWORKS GLOBA			1,195.00	BUS BIKE RACK BACKING PLA	
05/05/23	17-8	20231871-04		127003 SPORTWORKS GLOBA			1,035.00	BUS BIKE RACK BOLT KIT VE	
05/05/23	17-8	20231871-99		127003 SPORTWORKS GLOBA			1,429.96	ESTIMATED SHIPPING/HANDLI	
05/11/23	21-8		V72641	1450 ST JOHNS COUNTY		6,409.55	.00	1/23 PREVENTIVE MAINT	
05/11/23	21-8		V72641	1450 ST JOHNS COUNTY		53,762.18	.00	1/23 OPERATING ASSIST	
05/23/23	18-8	20231769-01		121969 A/C DESIGN OF ST			-11,615.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-01		127003 SPORTWORKS GLOBA			-5,730.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-02		127003 SPORTWORKS GLOBA			-1,900.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-03		127003 SPORTWORKS GLOBA			-1,195.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-04		127003 SPORTWORKS GLOBA			-1,035.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-99		127003 SPORTWORKS GLOBA			-1,429.96	CHANGE ORDER - 1	
05/25/23	17-8	20231997-17		120789 DISCOVERY TANK T			250.00	1 TANK @ COA TRANSIT CENT	
TOTAL				FEDERAL GRANT EXPENDITURE	5,648,487.00	1,550,500.76	946.00		4,097,040.24
55305					1,462,838.00	165,726.51	.00	BEGINNING BALANCE	
05/11/23	21-8		V72641	1450 ST JOHNS COUNTY		50,047.03	.00	1/23 FDOT BLOCK GRANT	
TOTAL				STATE GRANT EXPENDITURE	1,462,838.00	215,773.54	.00		1,247,064.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
05/11/23	25-8		502		18,000.00			05/02/23 BCC MTG CA#	
05/23/23	18-8	20231871-01		127003	SPORTWORKS GLOBA		5,730.00	CHANGE ORDER - 1	
05/23/23	18-8	20231871-01		127003	SPORTWORKS GLOBA		5,730.00	CHANGE ORDER - 2	
05/23/23	18-8	20231871-01		127003	SPORTWORKS GLOBA		-5,730.00	CHANGE ORDER - 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56400	EQUIPMENT		(cont'd)							
	05/23/23	18-8	20231871-02		127003 SPORTWORKS	GLOBA		.00	CHANGE ORDER - 2	
	05/23/23	18-8	20231871-02		127003 SPORTWORKS	GLOBA		1,900.00	CHANGE ORDER - 1	
	05/23/23	18-8	20231871-03		127003 SPORTWORKS	GLOBA		1,195.00	CHANGE ORDER - 1	
	05/23/23	18-8	20231871-03		127003 SPORTWORKS	GLOBA		.00	CHANGE ORDER - 2	
	05/23/23	18-8	20231871-04		127003 SPORTWORKS	GLOBA		.00	CHANGE ORDER - 2	
	05/23/23	18-8	20231871-04		127003 SPORTWORKS	GLOBA		1,035.00	CHANGE ORDER - 1	
	05/23/23	18-8	20231871-99		127003 SPORTWORKS	GLOBA		1,429.96	CHANGE ORDER - 1	
	05/23/23	18-8	20231871-99		127003 SPORTWORKS	GLOBA		.00	CHANGE ORDER - 2	
TOTAL	EQUIPMENT					18,000.00	.00	11,289.96		6,710.04
56403	COMPUTER EQUIPMENT					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES					241,129.00	241,128.05	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS					359,319.00	172,951.94	170,665.94	BEGINNING BALANCE	
	05/11/23	21-8	20231163-01	V72641	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	1/23 TRANSPRT/VET/BUS	
TOTAL	AID TO PRIVATE ORGS					359,319.00	193,659.36	149,958.52		15,701.12
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59902	SPECIAL CONTINGENCY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY					.00	.00	.00		.00
59920	RESERVE					826,273.00	.00	.00	BEGINNING BALANCE	
	05/11/23	25-8		502			-37,000.00		05/02/23 BCC MTG CA#	
	05/11/23	25-8		502			-20,000.00		05/02/23 BCC MTG CA#	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
59920	RESERVE			(cont'd)					
05/11/23	25-8		502		-18,000.00			05/02/23 BCC MTG CA#	
TOTAL	RESERVE				751,273.00	.00	.00		751,273.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					8,630,655.00	2,267,669.78	162,221.74		6,200,763.48
<b>TOTAL FUND - TRANSIT SYSTEM</b>					8,630,655.00	2,267,669.78	162,221.74		6,200,763.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	563.53	.00	BEGINNING BALANCE	
05/25/23	21-8		612491	126253 CA FLORIDA HOLDI		19.49	.00	4/23 764112 ANNL RPRT	
TOTAL					1,000.00	583.02	.00		416.98
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	2,181.27	.00	BEGINNING BALANCE	
05/11/23	21-8		612076	787 FLORIDA POWER &		399.66	.00	35186-78242 4/28	
TOTAL					4,650.00	2,580.93	.00		2,069.07
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	6,400.00	.00	BEGINNING BALANCE	
05/10/23	21-8		2023-76	104178 ACTION TITLE SVC		28,495.07	.00	FLAGLER EST PK EXPAN	
05/10/23	21-8		2023-76	104178 ACTION TITLE SVC		31,772.43	.00	FLAGLER EST PK EXPAN	
05/12/23	21-8		2023-76	104178 ACTION TITLE SVC		-31,772.43	.00	FLAGLER EST PK EXPAN	
05/12/23	21-8		612012	104178 ACTION TITLE SVC		31,772.43	.00	FLAGLER EST PK EXPAN	
05/12/23	21-8		2023-76	104178 ACTION TITLE SVC		-28,495.07	.00	FLAGLER EST PK EXPAN	
05/12/23	21-8		612011	104178 ACTION TITLE SVC		28,495.07	.00	FLAGLER EST PK EXPAN	
TOTAL					100,000.00	66,667.50	.00		33,332.50
56550					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
TOTAL					.00	.00	.00		.00
59100					452,725.00	226,362.50	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
TOTAL					452,725.00	339,543.75	.00		113,181.25
59920					117,058.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,058.00	.00	.00		117,058.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>					675,433.00	409,375.20	.00		266,057.80
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					675,433.00	409,375.20	.00		266,057.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	1,565.53	.00	BEGINNING BALANCE	
	05/02/23	21-8	V72493	119150 M & M COMMERCIAL		250.00	.00	4/23 TRASH RMVL	
	05/25/23	21-8	612491	126253 CA FLORIDA HOLDI		19.49	.00	4/23 764112 ANNL RPRT	
	06/01/23	21-8	V73105	119150 M & M COMMERCIAL		250.00	.00	5/23 TRASH REMOVAL	
TOTAL					3,300.00	2,085.02	.00		1,214.98
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.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	8,224.75	.00	BEGINNING BALANCE	
05/11/23	21-8		612076	787 FLORIDA POWER &		1,501.15	.00	09126-75212 4/21	
05/24/23	21-8		612538	787 FLORIDA POWER &		25.78	.00	85325-26053 5/11	
TOTAL					18,500.00	9,751.68	.00		8,748.32
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	6,007.84	.00	BEGINNING BALANCE	
* 05/15/23	21-8		612431	116612 ST JOHNS		96.00	.00	W AUG CRA EVENT-BAL	
TOTAL					23,691.00	6,103.84	.00		17,587.16
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					147,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,721.00	.00	.00		147,721.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					559,931.00	279,965.50	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
TOTAL					559,931.00	419,948.25	.00		139,982.75
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					90.00	.00	.00	BEGINNING BALANCE	
TOTAL					90.00	.00	.00		90.00
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					<b>913,961.00</b>	<b>437,888.79</b>	<b>.00</b>		<b>476,072.21</b>
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>913,961.00</b>	<b>437,888.79</b>	<b>.00</b>		<b>476,072.21</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	1,565.54	.00	BEGINNING BALANCE	
05/02/23	21-8		V72493	119150 M & M COMMERCIAL		250.00	.00	4/23 TRASH RMVL	
05/25/23	21-8		612491	126253 CA FLORIDA HOLDI		19.50	.00	4/23 764112 ANNL RPRT	
06/01/23	21-8		V73105	119150 M & M COMMERCIAL		250.00	.00	5/23 TRASH REMOVAL	
TOTAL					5,191.00	2,085.04	.00		3,105.96
53150					95,620.00	22,970.86	72,649.14	BEGINNING BALANCE	
05/03/23	21-8	20230634-01	V72546	115864 VILANO BEACH MAI		2,509.49	-2,509.49	3/23 MONTHLY PAYMENT	
05/25/23	21-8	20230634-01	V73051	115864 VILANO BEACH MAI		6,937.35	-6,937.35	4/23 MONTHLY PAYMENT	
TOTAL					95,620.00	32,417.70	63,202.30		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	3,041.97	.00	BEGINNING BALANCE	
05/15/23	21-8		612341	787 FLORIDA POWER &		27.53	.00	69472-90398 5/4	
05/15/23	21-8		612341	787 FLORIDA POWER &		353.19	.00	98577-25460 5/4	
05/31/23	21-8		612769	6182 NORTH BEACH UTIL		84.77	.00	4/23 FT BRDG FT 05656	
TOTAL	UTILITIES				11,022.00	3,507.46	.00		7,514.54
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	2,955.68	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		3.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127228 DELTA FOUNTAINS		135.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	3,094.52	.00		11,905.48
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					1,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	24.00	.00		-24.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					491,920.00	245,960.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			122,980.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					491,920.00	368,940.00	.00		122,980.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,506.00	.00	.00		24,506.00
<b>TOTAL DEPARTMENT - VILANO CRA</b>					<b>650,329.00</b>	<b>410,068.72</b>	<b>63,202.30</b>		<b>177,057.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	410,068.72	63,202.30		177,057.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - DRIVER ED SAFETY</b>					74,354.00	.00	.00		74,354.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>					74,354.00	.00	.00		74,354.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	1,090.95	.00	BEGINNING BALANCE	
TOTAL					1,449.00	1,090.95	.00		358.05
53123					2,171.00	1,927.38	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			72.67		05/08/23 ACH TC DIST# 9	
TOTAL					2,171.00	2,000.05	.00		170.95
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					13,340.00	10,136.32	3,203.68	BEGINNING BALANCE	
TOTAL					13,340.00	10,136.32	3,203.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	.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					366,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,660.00	.00	.00		366,660.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
56550									
TOTAL									
59100									
TOTAL									
59307									
TOTAL									
59920									
TOTAL									
<b>TOTAL DEPARTMENT - SUMMERHAVEN</b> MSTU DEPT					534,137.00	13,227.32	3,203.68		517,706.00
<b>TOTAL FUND - SUMMERHAVEN</b> FUND					534,137.00	13,227.32	3,203.68		517,706.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - PV BEACH DUNE &amp; BCH DEPT</b>					300,500.00	.00	.00		300,500.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH MSTU</b>					300,500.00	.00	.00		300,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	TRANSFER TO FUNDS		(cont'd)						
05/15/23	19-8		QTRL TXR			91,845.00		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				367,380.00	275,535.00	.00		91,845.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				40,820.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,820.00	.00	.00		40,820.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES REV FUN</b>					408,200.00	275,535.00	.00		132,665.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>					408,200.00	275,535.00	.00		132,665.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	20,532.08	29,467.92	BEGINNING BALANCE	
05/08/23	21-8	20230736-01	V72585	488 EPIC BEHAVIORAL		3,867.86	-3,867.86	3/23 THINK 4 SUCCESS	
TOTAL					50,000.00	24,399.94	25,600.06		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
<b>TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT</b>					58,908.00	24,399.94	25,600.06		8,908.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					58,908.00	24,399.94	25,600.06		8,908.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	307.80	.00	BEGINNING BALANCE	102.20
TOTAL					410.00	307.80	.00		
53123					607.00	526.02	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			27.74		05/08/23 ACH TC DIST# 9	
TOTAL					607.00	553.76	.00		53.24
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					29,757.00	14,878.50	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			7,439.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					29,757.00	22,317.75	.00		7,439.25
59307					.00	76.18	.00	BEGINNING BALANCE	
TOTAL					.00	76.18	.00		-76.18
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					30,774.00	23,255.49	.00		7,518.51
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					30,774.00	23,255.49	.00		7,518.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	7,240.39	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			347.11		05/08/23 ACH TC DIST# 9	
TOTAL					7,753.00	7,587.50	.00		165.50
53180					189,085.00	.00	125,331.22	BEGINNING BALANCE	
05/18/23	18-8	20231790-01		122034	ADVANTAGE CONSTR		-14,900.00	CHANGE ORDER - 1	
05/18/23	18-8	20231790-01		122034	ADVANTAGE CONSTR		14,900.00	CHANGE ORDER - 1	
05/23/23	21-8	20231790-01	612466	122034	ADVANTAGE CONSTR	14,900.00	-14,900.00	24-INCH BEACH TILLING TO	
05/25/23	17-8	20232003-02		00000658	TAYLOR ENGINEERI		40,531.52	SPV DUNE PHYSICAL MONITOR	
TOTAL					189,085.00	14,900.00	150,962.74		23,222.26
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	190,732.50	.00	BEGINNING BALANCE	
05/15/23	19-8					65,366.25		QUARTERLY TRANS IN-OUT	
05/15/23	19-8		QTRL TXR			30,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					381,465.00	286,098.75	.00		95,366.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,774.00	.00	.00		1,774.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					580,077.00	308,586.25	150,962.74		120,528.01
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	308,586.25	150,962.74		120,528.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	696.10	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			22.64	.00	05/08/23 ACH TC DIST# 9	
TOTAL					778.00	718.74	.00		59.26
59100					37,504.00	18,752.00	.00	BEGINNING BALANCE	
05/15/23	19-8			QTRL TXR		8,126.00	.00	QUARTERLY TRANS IN-OUT	
05/15/23	19-8			QTRL TXR		1,250.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					37,504.00	28,128.00	.00		9,376.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT</b>					38,282.00	28,846.74	.00		9,435.26
<b>TOTAL FUND - SERENATA BEACH MSTU</b>					38,282.00	28,846.74	.00		9,435.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/17/23	20-8		230517-1	105330 ST JOHNS COUNTY		10,552.92	.00	12/20/22 BCC AGENDA #14	
TOTAL					10,553.00	10,552.92	.00		.08
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
<b>TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT</b>					10,816.00	10,552.92	.00		263.08
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					10,816.00	10,552.92	.00		263.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR  
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	.00	.00	BEGINNING BALANCE	.00
05/17/23	20-8		230517-1	105330 ST JOHNS COUNTY		3,295.00	.00	12/20/22 BCC AGENDA #14	.00
TOTAL					3,295.00	3,295.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT</b>					3,295.00	3,295.00	.00		.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					3,295.00	3,295.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	1,093.75	8,806.25	BEGINNING BALANCE	
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
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>					7,344,892.00	1,093.75	8,806.25		7,334,992.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					7,344,892.00	1,093.75	8,806.25		7,334,992.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN  
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
TOTAL					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	3,520,789.60	2,635,966.22	BEGINNING BALANCE	
05/03/23	21-8		611821	126578 CORNER MARKET 19		26,000.00	.00	INSTALL METAL ROOF	
05/15/23	21-8	20231810-01	V72898	7673 DIMARE CONSTRUCT		206,815.00	-206,815.00	CONSTRUCTION BUILDING	
05/24/23	17-8	20231975-01		12917 JONES EDMUNDS &			14,762.88	EOC PANDEMIC ANNEX BUILDI	
TOTAL					44,787,894.00	3,753,604.60	2,443,914.10		38,590,375.30
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
59101					1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	
TOTAL					1,123,465.00	1,123,464.38	.00		.62
59910					.00	.00	.00	BEGINNING BALANCE	
05/04/23	11-8				.00				
05/04/23	17-8	20231810-02		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
05/15/23	21-8	20231810-02	V72898	7673 DIMARE CONSTRUCT		10,885.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	10,885.00	.00		-10,885.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>					45,911,359.00	5,617,705.68	2,443,914.10		37,849,739.22
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					45,911,359.00	5,617,705.68	2,443,914.10		37,849,739.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	1,937.91	.00	BEGINNING BALANCE	
TOTAL					.00	1,937.91	.00		-1,937.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	27.97	.00	BEGINNING BALANCE	
06/14/23			19-8	23006361		3.67		MAY2023 FUEL USAGE	
TOTAL					.00	31.64	.00		-31.64
55304					15,596,462.00	2,694,985.82	4,924,252.21	BEGINNING BALANCE	
05/02/23	21-8	20231791-01	611926	122867 OLSEN ASSOCIATES		12,892.00	-12,892.00	2/10-3/31 NICOLE FEMA	
05/03/23	21-8	20211050-01	V72464	116279 CONSTANTINE ENGI		1,077.55	-1,077.55	3/23 2020-1138-00	
05/03/23	21-8	20212425-01	V72466	124870 CONTINENTAL HEAV		241,822.92	-241,822.92	1/1/23-3/31/23	
05/10/23	21-8	20212425-01	V72578	124870 CONTINENTAL HEAV		800,917.99	-800,917.99	1/1/23-3/31/23	
05/10/23	18-8	20231791-01		122867 OLSEN ASSOCIATES			-3,108.00	CHANGE ORDER - 1	
05/11/23	19-8		23005586			-12,892.00		R/C CK611926 PER OMB	
05/16/23	18-8	20221338-01		106394 STAFFING OF ST A			20,000.00	CHANGE ORDER - 4	
05/19/23	25-8		510			-500,000.00		02/21/23 BCC MTG CA#9	
05/22/23	21-8	20221338-01	V73041	106394 STAFFING OF ST A		1,240.56	-1,240.56	W/E 4/30 CLERICAL	
05/22/23	21-8	20221338-01	V73041	106394 STAFFING OF ST A		1,240.56	-1,240.56	W/E 4/16 CLERICAL	
05/24/23	21-8	20221338-01	V73041	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 5/13 DISASTER REC	
05/25/23	17-8	20232003-01		00000658 TAYLOR ENGINEERI			5,994.96	FEMA PHYSICAL MONITORING	
05/31/23	21-8	20211050-01	V73080	116279 CONSTANTINE ENGI		915.92	-915.92	2020-1138-00 DREDGING	
TOTAL					15,096,462.00	3,743,579.72	3,885,653.27		7,467,229.01
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	752,565.86	.00	BEGINNING BALANCE	
05/03/23	21-8	20212425-03	V72466	124870 CONTINENTAL HEAV		-241,822.92	241,822.92	RETAINAGE EXPENSE TO CORR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
05/10/23		21-8	20212425-02	V72578					
				124870					
TOTAL									
59920									
TOTAL									
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	1,761,006.12	313,045.51	BEGINNING BALANCE	
05/03/23	21-8	20230945-01	611779	119300 ASHBRIIT INC		4,961.74	-4,961.74	10/5-12/7 DISPOSAL	
05/10/23	21-8	20230945-01	612023	119300 ASHBRIIT INC		16,800.00	-16,800.00	10/5-12/7/22 HURR IAN	
05/10/23	18-8	20231791-01		122867 OLSEN ASSOCIATES			3,108.00	CHANGE ORDER - 1	
05/11/23	19-8		23005586			12,892.00		R/C CK611926 PER OMB	
05/11/23	13-8				75,723.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				12,620.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				12,620.00			04/18/23 BCC MTG CA#24	
05/15/23	17-8	20231920-01		122867 OLSEN ASSOCIATES			473,504.00	FEMA CAT B EMERGENCY BERM	
* 05/17/23	21-8		V72934	117884 ST JOHNS COUNTY		500.50	.00	B163 4/23 FEES	
05/19/23	25-8		510		500,000.00			02/21/23 BCC MTG CA#9	
05/25/23	21-8	20231920-01	612603	122867 OLSEN ASSOCIATES		56,242.80	-56,242.80	4/23 FEMA EMER BERMS	
05/31/23	21-8	20231791-01	612773	122867 OLSEN ASSOCIATES		3,104.80	-3,108.00	4/23 POST NICOLE FEMA	
TOTAL		FEDERAL GRANT EXPENDITURE			3,735,963.00	1,855,507.96	708,544.97		1,171,910.07
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
05/11/23	11-8				.00			NEW ACCOUNT SETUP	
05/11/23	13-8				53,370.00			04/18/23 BCC MTG CA# 24	
05/11/23	13-8				7,624.00			04/18/23 BCC MTG CA# 24	
TOTAL		RESERVE			60,994.00	.00	.00		60,994.00
<b>TOTAL DEPARTMENT - FEMA STORM</b> EVENTS					3,796,957.00	1,855,507.96	708,544.97		1,232,904.07
<b>TOTAL FUND - FEMA EMER</b> DISASTER RELIEF					18,895,851.00	5,603,057.23	5,344,764.10		7,948,029.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	1,426,723.63	.00	BEGINNING BALANCE	
05/04/23	22-8					101,625.02		PAYROLL CHARGES	
05/18/23	22-8					101,363.53		PAYROLL CHARGES	
TOTAL					2,990,431.00	1,629,712.18	.00		1,360,718.82
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	4,750.56	.00	BEGINNING BALANCE	
05/04/23	22-8					68.71		PAYROLL CHARGES	
05/18/23	22-8					133.27		PAYROLL CHARGES	
TOTAL					10,000.00	4,952.54	.00		5,047.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	8,399.97	.00	BEGINNING BALANCE	
05/04/23	22-8					600.00		PAYROLL CHARGES	
05/18/23	22-8					600.20		PAYROLL CHARGES	
TOTAL					17,000.00	9,600.17	.00		7,399.83
52100					238,025.00	105,870.84	.00	BEGINNING BALANCE	
05/04/23	22-8					7,508.53		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,493.43		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	120,872.80	.00		117,152.20
52200					393,887.00	179,117.23	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
05/04/23	22-8					12,774.77		PAYROLL CHARGES-FRINGE	
05/12/23	19-8		23005596			-172.53		BCC APR23 RETIRE ADJMNT	
05/18/23	22-8					12,725.79		PAYROLL CHARGES-FRINGE	
TOTAL					393,887.00	204,445.26	.00		189,441.74
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					627,078.00	274,179.89	.00	BEGINNING BALANCE	
05/04/23	22-8					16.85		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					21,534.29		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					45.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					21,534.30		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					16.84		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					45.00		PAYROLL CHARGES-FRINGE	
TOTAL					627,078.00	317,380.17	.00		309,697.83
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					7,745.00	4,385.27	.00	BEGINNING BALANCE	
05/04/23	22-8					311.14		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					309.92		PAYROLL CHARGES-FRINGE	
TOTAL					7,745.00	5,006.33	.00		2,738.67
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES		(cont'd)						
53105	SECURITY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SECURITY SERVICES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				900,587.00	105,807.04	5,082.75	BEGINNING BALANCE	
05/04/23	21-8		611920	126966 NATIONAL YOUTH A		29,074.20	.00	3/23 FOSTER HOME SVCS	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/11/23	25-8		499			-14,604.00		04/04/23 BCC MTG CA#14	
05/11/23	21-8	20230240-04	V72597	102001 GIDDENS SECURITY		693.86	-693.86	4/23 HEALTH BLDG	
05/15/23	21-8		V72897	106145 DEVEREUX FOUNDAT		8,681.93	.00	4/23 FAMILY BUILDERS	
05/15/23	21-8		612398	126966 NATIONAL YOUTH A		29,074.20	.00	4/23 FOSTER HOME SVCS	
05/15/23	21-8	20231538-04	612305	14787 CDW GOVERNMENT I		269.00	-269.00	--- CDW # 3707091 MFG #	
05/18/23	21-8		612330	106922 FAMILY SUPPORT S		520.00	.00	MASTER TRUST SVC 4/23	
06/14/23	21-8		613333	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				885,983.00	174,944.82	3,375.26		707,662.92
53140	LEGAL FEES				55,000.00	17,000.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				55,000.00	17,000.00	.00		38,000.00
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	152,110.00	.00	BEGINNING BALANCE	
05/15/23	19-8		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	173,840.00	.00		86,920.00
54000	TRAVEL AND PER DIEM				50,000.00	19,739.84	.00	BEGINNING BALANCE	
05/03/23	21-8		611973	107015 PATRICIA ANN SWA		70.31	.00	1/4-1/26 158 MILES	
05/03/23	21-8		611973	107015 PATRICIA ANN SWA		115.25	.00	3/6-3/31 259 MILES	
05/03/23	21-8		611973	107015 PATRICIA ANN SWA		131.27	.00	2/6-2/15 295 MILES	
05/08/23	21-8		612083	126666 SIERRA JANE GUY		60.07	.00	3/6-14 135 MILES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	05/10/23	21-8		612091	113505 LINDSEY JUSTISON		57.85	.00	4/5-26 130 MILES	
	05/10/23	21-8		612063	117815 MELINDA KAY FISH		69.42	.00	4/3-25 156 MILES	
	05/10/23	21-8		V72606	116121 ZSUZSA KORMENDY		96.12	.00	4/5-26 216 MILES	
	05/10/23	21-8		V72598	118001 JESSICA LEIGH GO		109.91	.00	4/4-27 247 MILES	
	05/10/23	21-8		612150	119073 ANNA MARIA TAYLO		236.74	.00	4/3-28 532 MILES	
	05/17/23	21-8		612317	119774 RYAN J CRANE		147.29	.00	4/10-28 331 MILES	
	05/17/23	21-8		612394	107950 P DERRICK MORGAN		197.13	.00	4/3-28 443 MILES	
	05/18/23	21-8		612379	125444 AMANDA ZIMMERMAN		5.34	.00	4/3-4/28 12 MILES	
	05/25/23	21-8		612624	123077 JAYSON T SPERAN		68.53	.00	4/5-4/27 154 MILES	
	05/25/23	21-8		612649	125795 LASHONDA PATRICE		87.22	.00	4/6-4/28 196 MILES	
	05/25/23	21-8		612471	126667 JESSICA COLEMAN		106.80	.00	2/3-2/27 240 MILES	
	05/31/23	21-8		612747	126666 SIERRA JANE GUY		55.18	.00	4/1-19 124 MILES	
	06/14/23	21-8		613333	106127 FL COALITION FOR		-79.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117787 DOUBLETREE BY HI		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	21,434.27	.00		28,565.73
54100	COMMUNICATIONS									
	05/04/23	21-8	20230473-01	611985	107545 VERIZON WIRELESS	39,575.00	14,533.07	6,387.05	BEGINNING BALANCE	
*	05/22/23	21-8		612504	106811 COMCAST		1,790.23	-1,790.23	821069911-00001 4/21	
*	05/31/23	21-8	20230473-01	612821	107545 VERIZON		51.01	.00	900015699 6/14	
							36.35	-36.35	842045899-00001 5/1	
TOTAL	COMMUNICATIONS					39,575.00	16,410.66	4,560.47		18,603.87
54110	POSTAGE									
	06/07/23	19-8		23006317		6,900.00	1,726.93	.00	BEGINNING BALANCE	
							226.62		MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE					6,900.00	1,953.55	.00		4,946.45
54400	LEASE/RENTAL OF EQUIPMENT									
	05/03/23	21-8	20230003-01	V72516	114515 RICOH USA INC	4,500.00	2,304.05	889.49	BEGINNING BALANCE	
	05/03/23	21-8	20230003-01	V72516	114515 RICOH USA INC		98.53	-98.53	3150962 5/23	
	05/31/23	18-8	20230003-01		114515 RICOH USA INC		230.62	-230.62	3223349,3156970 5/23	
	05/31/23	21-8	20230003-01	V73117	114515 RICOH USA INC		98.53	.00	CHANGE ORDER - 1	
	05/31/23	21-8	20230003-01	V73117	114515 RICOH USA INC		98.53	-98.53	6/23 3150962	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,731.73	461.81		1,306.46
54401	LEASE/RENTAL OF BUILDING									
						58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00		58,350.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54500	INSURANCE				47,500.00	44,680.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,500.00	44,680.10	.00		2,819.90
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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	5,158.49	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			74.88		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	5,233.37	.00		-1,033.37
54801	SPECIAL EVENTS				5,000.00	1,095.00	.00	BEGINNING BALANCE	
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	7,180.31	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		103328 AMAZON.COM		21.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		121039 W B MASON CO INC		27.44	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		126781 ODP BUSINESS SOL		33.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		126781 ODP BUSINESS SOL		207.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	7,470.43	.00		14,529.57
55102	SOFTWARE				5,000.00	520.56	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,000.00	520.56	.00		4,479.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55103		COMPUTER SUPPLIES			15,000.00	1,573.53	21.33	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			15,000.00	1,573.53	21.33		13,405.14
55200		OPERATING SUPPLIES			230,000.00	9,860.25	.00	BEGINNING BALANCE	
05/03/23	21-8		611988	12703 VITAL STATISTICS		20.00	.00	BIRTH RECORDS RM	
05/15/23	21-8		V72894	113558 DATASAVERS OF JA		23.49	.00	4/23 SVCS	
05/15/23	21-8		V72944	115338 THOMSON REUTERS-		355.02	.00	4/23 1005597082	
05/25/23	21-8		612523	10158 FDLE		1,719.25	.00	4/23 8628 SVCS	
06/14/23	21-8		613333	2558 TROY FAIN INSURA		138.68	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			230,000.00	12,134.72	.00		217,865.28
55201		GAS, OIL, AND LUBRICANTS			11,964.00	3,346.27	.00	BEGINNING BALANCE	
05/31/23	21-8		612747	126666 SIERRA JANE GUY		15.00	.00	4/1-19 FUEL CV	
06/14/23	19-8		23006361			575.56	.00	MAY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	3,936.83	.00		8,027.17
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			30,000.00	14,802.50	.00	BEGINNING BALANCE	
05/03/23	21-8		611913	119026 SHERI ANN MCCAMM		190.46	.00	2/6-2/10 428 MILES	
TOTAL		TRAINING			30,000.00	14,992.96	.00		15,007.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55405									
55405					20,731.00	15,687.01	.00	BEGINNING BALANCE	
TOTAL					20,731.00	15,687.01	.00		5,043.99
55500					650,000.00	81,070.05	.00	BEGINNING BALANCE	
05/03/23	21-8		611900	127088 KID CITY USA ABE		803.50	.00	DAYCARE BT/CT 4/24-30	
05/04/23	21-8		611896	101735 JEA		423.24	.00	9868465846 AS 4/6	
* 05/08/23	21-8		612141	1450 ST JOHNS COUNTY		30.00	.00	4/23 BUS PASSES	
05/08/23	21-8		V72564	116622 AGAPE INTERPRETI		427.50	.00	PRIDE CLASS 4/18-25	
05/08/23	21-8		612102	104195 KIDS BRIDGE		1,279.08	.00	4/23 SVCS	
05/17/23	21-8		V72889	104151 CHILDREN'S HOME		531.00	.00	4/23 SVCS	
05/18/23	21-8		V72901	110359 FAMILY RESOURCE		1,956.00	.00	4/23 SVCS	
06/14/23	21-8		613333	113773 STAY N PLAY DAY		557.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106211 JACKSONVILLE TRA		65.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		247.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102252 VALENCIA COMMUNI		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL					650,000.00	87,425.06	.00		562,574.94
55501					16,500.00	.00	.00	BEGINNING BALANCE	
05/17/23	21-8		612222	126969 JAMIE M OLSON		50.00	.00	7605 5/3-3/23 ONW	
05/17/23	21-8		612222	126969 JAMIE M OLSON		50.00	.00	7605 5/3-3/23 VLW	
TOTAL					16,500.00	100.00	.00		16,400.00
55504					160,000.00	50,674.10	.00	BEGINNING BALANCE	
05/03/23	21-8		611783	124963 BACON COUNTY COM		250.00	.00	LAB SERVICES BS	
05/04/23	21-8		611803	126597 BRITTANY DUNLAP,		135.00	.00	3/5 THERAPY A.M	
05/04/23	21-8		611803	126597 BRITTANY DUNLAP,		135.00	.00	3/19 THERAPY A.M	
05/04/23	21-8		611987	126596 MAREN VILLAVISAN		135.00	.00	3/2 THERAPY SVCS JM	
05/04/23	21-8		611987	126596 MAREN VILLAVISAN		135.00	.00	3/30 THERAPY SVCS JM	
05/04/23	21-8		611987	126596 MAREN VILLAVISAN		135.00	.00	4/13 THERAPY SVCS JM	
05/08/23	21-8		612146	121972 STACEY MAK LCSW		160.00	.00	4/20 SVCS OZ	
05/08/23	21-8		612146	121972 STACEY MAK LCSW		160.00	.00	4/28 SVCS OZ	
05/08/23	21-8		612051	9543 COMMUNITY BEHAVI		200.00	.00	RE-EVAL MS 4/18	
05/08/23	21-8		612051	9543 COMMUNITY BEHAVI		375.00	.00	EVAL 4/17 A.M	
05/08/23	21-8		V72639	6948 ST JOHNS BIOMEDI		1,873.00	.00	4/23 SVCS	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/4 THERAPY A&EM	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/4 THERAPY A&EM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/25 THERAPY A&EM	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/25 THERAPY A&EM	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/11 THERAPY A&EM	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/3 THERAPY LL	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/10 THERAPY LL	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/17 THERAPY LL	
05/10/23	21-8		612117	125153 NEW GROWTH COUNS		120.00	.00	4/24 THERAPY LL	
05/15/23	21-8		612399	125153 NEW GROWTH COUNS		120.00	.00	4/23 SVCS EM	
05/15/23	21-8		612380	126638 LISA AMATO, PHD,		175.00	.00	5/2 SVCS CP	
05/17/23	21-8		612433	121972 STACEY MAK LCSW		160.00	.00	5/4 SVCS O.Z	
05/17/23	21-8		612383	126488 MARGOT BYRD COUN		200.00	.00	4/23 THERAPY AM	
05/18/23	21-8		V72915	13243 LABORATORY CORP		78.20	.00	84892583 3/1-4/30 SVC	
05/18/23	21-8		612433	121972 STACEY MAK LCSW		160.00	.00	SVCS MM 5/2	
05/18/23	21-8		612380	126638 LISA AMATO, PHD,		210.00	.00	THERAPY SVC WP 5/8	
05/18/23	21-8		612277	124963 BACON COUNTY COM		50.00	.00	CLIENT SCREEN 4/6 BS	
05/18/23	21-8		V72905	115098 FLORIDA DRUG TES		525.00	.00	4/23 DRUG SCREENS	
05/31/23	20-8		608123	126596 MAREN VILLAVISAN		-135.00	.00	11/1 THERAPY JM	
05/31/23	20-8		608123	126596 MAREN VILLAVISAN		-135.00	.00	11/7 THERAPY JM	
05/31/23	20-8		608123	126596 MAREN VILLAVISAN		-135.00	.00	11/15 THERAPY JM	
05/31/23	20-8		608123	126596 MAREN VILLAVISAN		-135.00	.00	11/29 THERAPY JM	
TOTAL	CLIENT MEDICAL				160,000.00	56,585.30	.00		103,414.70
55511	FAMILY FOSTER CARE				550,000.00	166,286.66	.00	BEGINNING BALANCE	
05/26/23	20-8		607510	124514 KINSEY W REYNARD		-531.21	.00	100424 11/1-30/22 JB	
06/07/23	21-8		V73163	116967 KIMBERLY IRENE M		106.77	.00	100360 5/1-6/23 RMS	
06/07/23	21-8		V73163	116967 KIMBERLY IRENE M		109.50	.00	100424 5/1-6/23 NS	
06/07/23	21-8		612837	127169 KERRI JEANINE HI		161.70	.00	7823 5/18-31/23 JPV	
06/07/23	21-8		612831	123515 RACINE COLEMAN		420.00	.00	100392 5/1-12/23 STS	
06/07/23	21-8		612835	126180 COURTNEE GOINES		531.21	.00	100328 5/1-31/23 DM	
06/07/23	21-8		612844	126969 JAMIE M OLSON		551.61	.00	100360 5/1-31/23 ONW	
06/07/23	21-8		612844	126969 JAMIE M OLSON		551.61	.00	100360 5/1-31/23 VLW	
06/07/23	21-8		V73162	123906 JENNIFER KEENEY		551.61	.00	100360 5/1-31/23 CGB	
06/07/23	21-8		V73164	124146 JACQUELINE ANN M		551.61	.00	100360 5/1-31/23 TTB	
06/07/23	21-8		V73164	124146 JACQUELINE ANN M		551.61	.00	100360 5/1-31/23 SJB	
06/07/23	21-8		V73164	124146 JACQUELINE ANN M		551.61	.00	100360 5/1-31/23 KB	
06/07/23	21-8		V73164	124146 JACQUELINE ANN M		551.61	.00	100360 5/1-31/23 TB	
06/07/23	21-8		612848	125634 MELISSA LOUISE S		551.61	.00	100360 5/1-31/23 RM	
06/07/23	21-8		612840	127019 MARGARET LITCHNE		551.61	.00	100360 5/1-31/23 JPV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	06/07/23	21-8		612845	125711 ALEXANDRA LAMBER		551.61	.00	100360 5/1-31/23 LDT	
	06/07/23	21-8		612845	125711 ALEXANDRA LAMBER		551.61	.00	100360 5/1-31/23 MNT	
	06/07/23	21-8		612843	126653 ERIN MCVICKER		565.74	.00	100424 5/1-31/23 FB	
	06/07/23	21-8		612843	126653 ERIN MCVICKER		565.74	.00	100424 5/1-31/23 KB	
	06/07/23	21-8		612847	124514 KINSEY W REYNARD		565.74	.00	100424 5/1-31/23 JB	
	06/07/23	21-8		V73142	123280 LAURA ALEXANDER		662.19	.00	120392 5/1-31/23 LOF	
	06/07/23	21-8		V73167	112126 TIMOTHY & SUZIE		662.19	.00	120392 5/1-31/23 HP	
	06/07/23	21-8		V73165	125705 ANNETTE B O'SHEL		662.19	.00	120392 5/1-31/23 JAR	
	06/07/23	21-8		612835	126180 COURTNEE GOINES		683.95	.00	100296 5/1-31/23 SM	
	06/07/23	21-8		612839	117117 LIONEL JAMES & B		728.41	.00	100296 5/1-31/23 DG	
	06/07/23	21-8		612834	126824 ASHLEE DOERR		728.41	.00	100392 5/1-31/23 JHL	
	06/07/23	21-8		612846	122874 SHAHARA PADILLA		900.00	.00	100424 5/1-18/23 BG	
	06/07/23	21-8		612831	123515 RACINE COLEMAN		1,085.00	.00	100424 5/1-31/23 KB	
	06/07/23	21-8		V73143	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 5/1-31/23 MS	
	06/07/23	21-8		V73150	119992 KERRY CONOVER		1,554.50	.00	100360 5/1-31/23 RC	
	06/07/23	21-8		V73150	119992 KERRY CONOVER		1,555.36	.00	100424 5/1-31/23 LRC	
	06/07/23	21-8		V73149	113456 FAWN COLLINS		1,725.00	.00	100392 5/9-31/23 DJD	
	06/07/23	21-8		612829	116789 LINDA M BOLGER		3,100.00	.00	100392 5/1-31/23 GHB	
TOTAL	FAMILY FOSTER CARE					550,000.00	189,995.87	.00		360,004.13
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	187,788.79	.00	BEGINNING BALANCE	
	06/07/23	21-8		V73145	125256 CARLTON MANOR IN		220.00	.00	8404 5/21-21/23 IF	
	06/07/23	21-8		612849	123789 SUNRISE COMMUNIT		583.42	.00	100552 5/1-31/23 TKM	
	06/07/23	21-8		V73145	125256 CARLTON MANOR IN		1,100.00	.00	8197 5/1-5/23 IF	
	06/07/23	21-8		V73145	125256 CARLTON MANOR IN		1,100.00	.00	8404 5/6-10/23 IF	
	06/07/23	21-8		V73145	125256 CARLTON MANOR IN		1,100.00	.00	8197 4/11-16/23 IF	
	06/07/23	21-8		V73170	123636 SEAMARK RANCH, I		1,240.00	.00	8197 5/1-31/23 PMB	
	06/07/23	21-8		V73152	126970 ELEVATED YOUTH S		1,350.00	.00	8404 3/26-28/23 AMT	
	06/07/23	21-8		V73152	126970 ELEVATED YOUTH S		1,800.00	.00	8404 4/14-17/23 AMT	
	06/07/23	21-8		V73145	125256 CARLTON MANOR IN		2,200.00	.00	8197 5/11-20/23 IF	
	06/07/23	21-8		V73152	126970 ELEVATED YOUTH S		5,850.00	.00	8197 4/18-30/23 AMT	
	06/07/23	21-8		V73172	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 5/1-31/23 DZS	
	06/07/23	21-8		V73152	126970 ELEVATED YOUTH S		13,950.00	.00	8197 5/1-31/23 AMT	
TOTAL	RESIDENTAL GROUP CARE					525,000.00	227,862.76	.00		297,137.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA		300,000.00	99,626.54	.00	BEGINNING BALANCE	
05/09/23	21-8		612007	126998 ISEBELLA KORMAN		200.00	.00	5457 5/1-31/23 IVK	
05/09/23	21-8		V72561	14071 YOUTH CRISIS CEN		350.00	.00	6486 5/1-31/23 AAK	
05/09/23	21-8		612008	125090 MICHAEL MCDOWELL		385.00	.00	5457 5/1-31/23 MSM	
05/09/23	21-8		612006	126415 ALEXANDRIA KORMA		400.00	.00	5457 5/1-31/23 AAK	
05/09/23	21-8		612010	124856 JOHN WINEBRENNER		620.00	.00	5448 5/1-31/23 MSM	
05/09/23	21-8		V72559	122402 KEN DIYA FELDER		1,720.00	.00	6309 5/1-31/23 KF	
05/09/23	21-8		V72560	122711 MELINA SERRANO		1,720.00	.00	6309 5/1-31/23 MBS	
05/09/23	21-8		612009	123330 TRAVIS SIMPSON		1,720.00	.00	6309 5/1-31/23 TMS	
05/09/23	21-8		V72556	123282 WALKER JETSON DO		1,720.00	.00	6309 5/1-31/23 WJA	
05/09/23	21-8		612005	125546 DELILAH DELANEY		1,720.00	.00	6309 5/1-31/23 DJD	
05/09/23	21-8		V72558	123371 ETHAN DUROSS		1,720.00	.00	6309 5/1-31/23 ESD	
05/09/23	21-8		V72557	123550 JENEE COLLINGS		1,720.00	.00	6309 5/1-31/23 JC	
05/11/23	25-8		499		100,000.00			04/04/23 BCC MTG CA#14	
05/11/23	25-8		499		24,445.00			04/04/23 BCC MTG CA#14	
05/23/23	20-8		612007	126998 ISEBELLA KORMAN		-200.00	.00	5457 5/1-31/23 IVK	
05/23/23	20-8		612008	125090 MICHAEL MCDOWELL		-385.00	.00	5457 5/1-31/23 MSM	
05/24/23	21-8		612460	126998 ISEBELLA KORMAN		200.00	.00	REISSUE 612007	
05/24/23	21-8		612461	125090 MICHAEL MCDOWELL		385.00	.00	REISSUE 612008	
05/25/23	20-8		604938	126381 MICHELLE FOWLER		-1,000.00	.00	8236 8/1-1/22 BR	
05/25/23	20-8		604938	126381 MICHELLE FOWLER		-1,500.00	.00	8539 8/1-1/22 BR	
05/26/23	20-8		602723	126184 DAKOTA GROAH		-100.00	.00	8243 6/16-16/22 DG	
05/26/23	20-8		602723	126184 DAKOTA GROAH		-200.00	.00	8241 6/16-16/22 DG	
05/26/23	21-8		612463	126381 MICHELLE FOWLER		1,000.00	.00	REISSUE 604938 9/14	
05/26/23	21-8		612463	126381 MICHELLE FOWLER		1,500.00	.00	REISSUE 604938 9/14	
05/30/23	20-8		604185	123789 SUNRISE COMMUNIT		-500.00	.00	8207 8/16-16/22 TKM	
TOTAL			INDEPENDENT LIVING SCHOLA		424,445.00	112,821.54	.00		311,623.46
55515			ADOPTION SUBSIDY		2,073,668.00	1,306,503.74	.00	BEGINNING BALANCE	
05/11/23	13-8				133,040.00			04/04/23 BCC MTG CA#14	
05/11/23	25-8		499		12,030.00			04/04/23 BCC MTG CA#14	
05/11/23	25-8		499		14,604.00			04/04/23 BCC MTG CA#14	
05/17/23	21-8		612190	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/23 AJC	
05/17/23	21-8		612190	119914 OLIVIA R COLLING		489.61	.00	102280 5/1-31/23 KSC	
05/17/23	21-8		612189	123515 RACINE COLEMAN		496.46	.00	102280 5/1-31/23 JBC	
05/17/23	21-8		V72797	125838 LEAH NOCK		517.94	.00	102280 5/1-31/23 HLN	
05/17/23	21-8		V72797	125838 LEAH NOCK		517.94	.00	102280 5/1-31/23 IRN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/23 ENM	
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/23 ALM	
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		517.94	.00	102280 5/1-31/23 AMM	
05/17/23	21-8		612213	122130 NATALIE T KESSLE		517.94	.00	102280 5/1-31/23 RJK	
05/17/23	21-8		612212	115543 JENNIFER LEIGH J		517.94	.00	102280 5/1-31/23 KEJ	
05/17/23	21-8		612228	123002 KRISTINA ANNE RE		517.94	.00	102280 5/1-31/23 CCR	
05/17/23	21-8		612228	123002 KRISTINA ANNE RE		517.94	.00	102280 5/1-31/23 DJR	
05/17/23	21-8		V72703	123003 CARRIE DEAN		517.94	.00	102280 5/1-31/23 JPD	
05/17/23	21-8		V72736	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/23 TGH	
05/17/23	21-8		V72721	119124 BETHANY FORBES		517.94	.00	102280 5/1-31/23 AJF	
05/17/23	21-8		V72721	119124 BETHANY FORBES		517.94	.00	102280 5/1-31/23 NJF	
05/17/23	21-8		V72736	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/23 CJH	
05/17/23	21-8		V72736	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/23 VLH	
05/17/23	21-8		V72736	120405 BRADFORD SLADE H		517.94	.00	102280 5/1-31/23 EJH	
05/17/23	21-8		612196	124766 BRIDGET LEE DZIE		517.94	.00	102280 5/1-31/23 BAD	
05/17/23	21-8		V72829	123147 DEBRA A SHEETS		517.94	.00	102280 5/1-31/23 RNR	
05/17/23	21-8		612226	124500 MISTY M PRYCE		517.94	.00	102280 5/1-31/23 GCP	
05/17/23	21-8		V72782	114185 ALICIA MCKENZIE		526.00	.00	102280 5/1-31/23 AJM	
05/17/23	21-8		V72809	119081 JUSTINE EVONNE R		527.36	.00	102280 5/1-31/23 HMR	
05/17/23	21-8		V72810	119078 CHRISTINE M RAHN		527.36	.00	102280 5/1-31/23 JSD	
05/17/23	21-8		V72770	119324 DAVID G LYNCH		527.36	.00	102280 5/1-31/23 RTB	
05/17/23	21-8		V72688	122392 BRANDON DEVAUGHN		531.21	.00	102280 5/1-31/23 JHM	
05/17/23	21-8		V72790	124925 LATONIA ANN MITC		531.21	.00	102280 5/1-31/23 CLG	
05/17/23	21-8		612212	115543 JENNIFER LEIGH J		531.21	.00	102280 5/1-31/23 ABJ	
05/17/23	21-8		612218	121468 CHRIS HOWELL MAR		531.21	.00	102280 5/1-31/23 LAM	
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		531.21	.00	102280 5/1-31/23 JBM	
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		531.21	.00	102280 5/1-31/23 AMM	
05/17/23	21-8		V72759	124926 LINDA GAIL KEENY		531.21	.00	102280 5/1-31/23 NJK	
05/17/23	21-8		V72805	109136 KATHLEEN AND GER		531.21	.00	102280 5/1-31/23 CAP	
05/17/23	21-8		V72852	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/23 ZSM	
05/17/23	21-8		V72852	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/23 TMW	
05/17/23	21-8		V72852	126493 GEORGE WALKER		531.21	.00	102280 5/1-31/23 JJW	
05/17/23	21-8		V72745	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/23 MII	
05/17/23	21-8		V72769	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/23 DHL	
05/17/23	21-8		V72769	114857 LUCY AND BRIAN L		549.74	.00	102280 5/1-31/23 JSL	
05/17/23	21-8		V72716	115690 ROBERT & LAURA L		551.61	.00	102280 5/1-31/23 ALE	
05/17/23	21-8		612203	126412 AMY N FREDERICK		551.61	.00	102692 5/1-31/23 KRF	
05/17/23	21-8		V72716	115690 ROBERT & LAURA L		551.61	.00	102280 5/1-31/23 JLE	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		560.19	.00	102280 5/1-31/23 KFK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		612231	116434 LINDSAY ROSENFEL		565.74	.00	102280 5/1-31/23 JCR	
05/17/23	21-8		V72689	120377 CAROL ANN COHEN		565.74	.00	102280 5/1-31/23 CLK	
05/17/23	21-8		V72834	107089 BETTY JO SMITH		565.74	.00	102280 5/1-31/23 KMS	
05/17/23	21-8		V72767	118096 CRYSTAL & DARREN		565.74	.00	102280 5/1-31/23 WKL	
05/17/23	21-8		V72774	124723 MATTHEW MARKOVIC		565.74	.00	102280 5/1-31/23 ELM	
05/17/23	21-8		V72785	124636 LINDA MCWILLIAMS		573.07	.00	102280 5/1-31/23 EGH	
05/17/23	21-8		V72773	125329 ERIC J MARCHISIN		581.09	.00	102280 5/1-31/23 HL	
05/17/23	21-8		V72687	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/23 JDC	
05/17/23	21-8		V72687	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/23 JPC	
05/17/23	21-8		V72687	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/23 JMC	
05/17/23	21-8		V72779	121523 CRYSTAL K MAYFIE		621.77	.00	102280 5/1-31/23 BG	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		621.77	.00	102280 5/1-31/23 TWK	
05/17/23	21-8		V72746	113551 CONSTANCE AND CL		621.77	.00	102280 5/1-31/23 CCJ	
05/17/23	21-8		V72805	109136 KATHLEEN AND GER		621.77	.00	102280 5/1-31/23 WP	
05/17/23	21-8		V72805	109136 KATHLEEN AND GER		621.77	.00	102280 5/1-31/23 CP	
05/17/23	21-8		612189	123515 RACINE COLEMAN		621.77	.00	102280 5/1-31/23 AJB	
05/17/23	21-8		V72676	111038 KATHRYN & DAVID		621.77	.00	102280 5/1-31/23 JC	
05/17/23	21-8		V72693	119992 KERRY CONOVER		662.19	.00	102280 5/1-31/23 HFC	
05/17/23	21-8		V72716	115690 ROBERT & LAURA L		662.19	.00	102280 5/1-31/23 RAE	
05/17/23	21-8		V72774	124723 MATTHEW MARKOVIC		662.19	.00	102280 5/1-31/23 WMM	
05/17/23	21-8		V72737	122474 SHIRLEY A HAZEL		750.00	.00	102280 5/1-31/23 BAG	
05/17/23	21-8		V72854	124513 GIOVANNA L WARDE		947.25	.00	102280 5/1-31/23 JSW	
05/17/23	21-8		V72692	110010 THELMIRA COLLINS		1,000.00	.00	102280 5/1-31/23 TAP	
05/17/23	21-8		V72699	116772 KANDISE A CROCKE		1,200.00	.00	102280 5/1-31/23 JFC	
05/17/23	21-8		V72854	124513 GIOVANNA L WARDE		1,261.42	.00	102280 5/1-31/23 LRW	
05/17/23	21-8		V72765	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/23 AGL	
05/17/23	21-8		V72765	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/23 LRL	
05/17/23	21-8		612239	117200 STEFANIE ANN VAN		1,875.00	.00	102280 5/1-31/23 CPV	
05/17/23	21-8		V72804	123153 KATHUISKA OR JO		2,100.00	.00	102280 5/1-31/23 TAP	
05/17/23	21-8		V72765	114964 MICHELLE AND SAM		2,500.00	.00	102280 5/1-31/23 EGL	
05/17/23	21-8		V72696	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 5/1-31/23 CAC	
05/17/23	21-8		V72694	122131 CANDACE A COOLEY		2,597.19	.00	102280 5/1-31/23 TAC	
05/17/23	21-8		V72693	119992 KERRY CONOVER		-531.21	.00	102280 4/1-30/23 HFC	
05/17/23	21-8		V72696	118696 CYNTHIA CORTEZ		-527.36	.00	102280 2/1-28/18 AMC	
05/17/23	21-8		V72689	120377 CAROL ANN COHEN		-417.00	.00	102280 4/1-30/23 CLK	
05/17/23	21-8		V72767	118096 CRYSTAL & DARREN		-417.00	.00	102280 4/1-30/23 WKL	
05/17/23	21-8		V72689	120377 CAROL ANN COHEN		94.29	.00	1303 4/26-30/23 CLK	
05/17/23	21-8		V72693	119992 KERRY CONOVER		159.37	.00	1303 4/1-9/23 HFC	
05/17/23	21-8		V72767	118096 CRYSTAL & DARREN		207.44	.00	1303 4/20-30/23 WKL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		612203	126412 AMY N FREDERICK		257.42	.00	102692 4/17-30/23 KRF	
05/17/23	21-8		V72767	118096 CRYSTAL & DARREN		264.10	.00	1303 4/1-19/23 WKL	
05/17/23	21-8		V72840	106082 KAREN & SCOTT ST		343.00	.00	102280 5/1-31/23 SDS	
05/17/23	21-8		V72845	109199 KARA SWINEHART		343.00	.00	102280 5/1-31/23 KTB	
05/17/23	21-8		V72725	104036 GAYLE GARDNER		343.00	.00	102280 5/1-31/23 GLG	
05/17/23	21-8		V72727	107987 ANTHONY AND BARB		343.00	.00	102280 5/1-31/23 RNG	
05/17/23	21-8		V72711	108209 AMANDA DEANNA DE		343.00	.00	102280 5/1-31/23 MED	
05/17/23	21-8		V72717	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/23 CTE	
05/17/23	21-8		V72717	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/23 EFE	
05/17/23	21-8		V72803	107571 DARLENE FAZIO PA		343.00	.00	102280 5/1-31/23 KJP	
05/17/23	21-8		V72673	109829 DALE AND MARNIE		343.00	.00	102280 5/1-31/23 NLB	
05/17/23	21-8		V72724	106981 LINDSEY AND SHER		343.00	.00	102280 5/1-31/23 AWF	
05/17/23	21-8		V72665	109138 STEVEN JOHNSON &		343.00	.00	102280 5/1-31/23 DAJ	
05/17/23	21-8		V72666	111254 SHIRLEY AND MARK		343.00	.00	102280 5/1-31/23 DPB	
05/17/23	21-8		V72763	106141 MARY AND STAN LA		343.00	.00	102280 5/1-31/23 JTL	
05/17/23	21-8		V72799	109795 JOHN AND STACY O		343.00	.00	102280 5/1-31/23 LGO	
05/17/23	21-8		V72729	107738 MARY S GRASSO		343.00	.00	102280 5/1-31/23 ZG	
05/17/23	21-8		V72689	120377 CAROL ANN COHEN		347.50	.00	1303 4/1-25/23 CLK	
05/17/23	21-8		V72831	124240 APRIL SHERMAN		417.00	.00	102280 5/1-31/23 ASS	
05/17/23	21-8		V72660	122567 BARBARA AND JOSE		417.00	.00	102280 5/1-31/23 NDI	
05/17/23	21-8		V72739	123073 BENJAMIN J HIRSC		417.00	.00	102280 5/1-31/23 ONH	
05/17/23	21-8		V72663	117327 KIMBERLY R BILLS		417.00	.00	102280 5/1-31/23 KAR	
05/17/23	21-8		612183	116751 SARAH ELIZABETH		417.00	.00	102280 5/1-31/23 MMW	
05/17/23	21-8		V72690	118693 CATHERINE COLLIN		417.00	.00	102280 5/1-31/23 BND	
05/17/23	21-8		V72842	116227 CHARLES & CATHER		417.00	.00	102280 5/1-31/23 EMS	
05/17/23	21-8		V72833	120022 CIERRA D SMALL		417.00	.00	102280 5/1-31/23 LMG	
05/17/23	21-8		V72686	114609 TRACY CLARK		417.00	.00	102280 5/1-31/23 LC	
05/17/23	21-8		V72851	119516 CYNTHIA GABRIELL		417.00	.00	102280 5/1-31/23 DGC	
05/17/23	21-8		612187	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/23 ZC	
05/17/23	21-8		V72680	119303 RICKEY D CARROLL		417.00	.00	102280 5/1-31/23 BMC	
05/17/23	21-8		612234	120023 CHRISTINA LYNN S		417.00	.00	102280 5/1-31/23 MLC	
05/17/23	21-8		V72691	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/23 EJC	
05/17/23	21-8		V72691	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/23 GTC	
05/17/23	21-8		V72768	123329 DUSTIN D LOCKE		417.00	.00	102280 5/1-31/23 AML	
05/17/23	21-8		612219	121657 DEBORAH LOUISE M		417.00	.00	102280 5/1-31/23 DGM	
05/17/23	21-8		V72706	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/23 CD	
05/17/23	21-8		612236	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/23 AKS	
05/17/23	21-8		612236	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/23 EMS	
05/17/23	21-8		V72795	119393 TERENCE L MYERS		417.00	.00	102280 5/1-31/23 AJM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		612243	114667 THOMAS WILLIAMS		417.00	.00	102280 5/1-31/23 NAW	
05/17/23	21-8		V72857	114379 MICHAEL AND KADI		417.00	.00	102280 5/1-31/23 CRW	
05/17/23	21-8		V72859	105766 JUDY WILLIAMS		417.00	.00	102280 5/1-31/23 KW	
05/17/23	21-8		612244	110279 PATRICIA WILSON		417.00	.00	102280 5/1-31/23 CW	
05/17/23	21-8		V72861	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/23 JOW	
05/17/23	21-8		V72796	124635 JACOB & STEPHANI		417.00	.00	102280 5/1-31/23 MN	
05/17/23	21-8		V72845	109199 KARA SWINEHART		417.00	.00	102280 5/1-31/23 AH	
05/17/23	21-8		V72737	122474 SHIRLEY A HAZEL		417.00	.00	102280 5/1-31/23 AKH	
05/17/23	21-8		V72816	124159 SOL MARIE RIVERA		417.00	.00	102280 5/1-31/23 HTW	
05/17/23	21-8		V72837	111957 ANDREA AND BRIAN		417.00	.00	102280 5/1-31/23 CMS	
05/17/23	21-8		V72847	119863 STACY N THATCHER		417.00	.00	102280 5/1-31/23 ET	
05/17/23	21-8		V72683	123903 JEROME CHAMBERS		417.00	.00	102280 5/1-31/23 JNC	
05/17/23	21-8		612197	126019 SUE H. ELLER		417.00	.00	102280 5/1-31/23 TPH	
05/17/23	21-8		V72700	121464 SHARAE CULLAR		417.00	.00	102280 5/1-31/23 SC	
05/17/23	21-8		612214	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/23 TS	
05/17/23	21-8		612214	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/23 MS	
05/17/23	21-8		V72715	123907 SHAWNA ANN DRIGG		417.00	.00	102280 5/1-31/23 MD	
05/17/23	21-8		V72838	114273 DONNA L & KEITH		417.00	.00	102280 5/1-31/23 DES	
05/17/23	21-8		612207	115302 STEFANIE J HALL		417.00	.00	102280 5/1-31/23 BAH	
05/17/23	21-8		V72755	123571 SUSAN GREGORY KA		417.00	.00	102280 5/1-31/23 MK	
05/17/23	21-8		V72830	115527 SUSAN SHEPLER		417.00	.00	102280 5/1-31/23 GGS	
05/17/23	21-8		V72843	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/23 MJS	
05/17/23	21-8		V72843	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/23 CLS	
05/17/23	21-8		V72843	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/23 AJS	
05/17/23	21-8		V72695	124068 ELIZABETH ROBERT		417.00	.00	102280 5/1-31/23 AEC	
05/17/23	21-8		V72786	118536 YARO AND GINA MI		417.00	.00	102280 5/1-31/23 TM	
05/17/23	21-8		V72737	122474 SHIRLEY A HAZEL		417.00	.00	102280 5/1-31/23 KAH	
05/17/23	21-8		V72826	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/23 BGS	
05/17/23	21-8		V72826	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/23 BES	
05/17/23	21-8		V72839	122875 INDIA J MARTIN S		417.00	.00	102280 5/1-31/23 NMS	
05/17/23	21-8		V72747	119079 LANORA L JAMES		417.00	.00	102280 5/1-31/23 CRJ	
05/17/23	21-8		V72756	123326 JAMIE KEEN ALFOR		417.00	.00	102280 5/1-31/23 JDK	
05/17/23	21-8		V72822	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/23 CRS	
05/17/23	21-8		V72822	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/23 JOS	
05/17/23	21-8		612200	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/23 KLF	
05/17/23	21-8		612200	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/23 SMF	
05/17/23	21-8		V72764	122902 JEANMARIE LEDOUX		417.00	.00	102280 5/1-31/23 LJL	
05/17/23	21-8		612188	121463 ZAK AND JENNIFER		417.00	.00	102280 5/1-31/23 DJG	
05/17/23	21-8		612208	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/23 TJH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72726	114608 ERIN S GIBSON		417.00	.00	102280 5/1-31/23 AB	
05/17/23	21-8		V72722	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/23 PM	
05/17/23	21-8		V72722	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/23 SLM	
05/17/23	21-8		V72744	117548 KACEY LYNN HURLE		417.00	.00	102280 5/1-31/23 ELH	
05/17/23	21-8		V72699	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/23 TNC	
05/17/23	21-8		612181	126285 KATHY ABSHER		417.00	.00	102280 5/1-31/23 SEA	
05/17/23	21-8		612181	126285 KATHY ABSHER		417.00	.00	102280 5/1-31/23 SAA	
05/17/23	21-8		612217	123543 KENNETH STUART M		417.00	.00	102280 5/1-31/23 JM	
05/17/23	21-8		V72734	119642 NINA ANN HALL		417.00	.00	102280 5/1-31/23 LAH	
05/17/23	21-8		V72657	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/23 JLA	
05/17/23	21-8		V72657	123510 NIKISHA M ANDERS		417.00	.00	102280 5/1-31/23 LEA	
05/17/23	21-8		V72798	113890 JENNIFER NORRIS		417.00	.00	102280 5/1-31/23 DMN	
05/17/23	21-8		612245	110183 MARK WRIGHT		417.00	.00	102280 5/1-31/23 SHW	
05/17/23	21-8		612224	126144 MARLA FAE PENNIN		417.00	.00	102280 5/1-31/23 RRP	
05/17/23	21-8		V72865	124506 MARY E ZECCA		417.00	.00	102280 5/1-31/23 CLZ	
05/17/23	21-8		612221	110867 DONNA & RANDY MC		417.00	.00	102280 5/1-31/23 GBM	
05/17/23	21-8		V72790	124925 LATONIA ANN MITC		417.00	.00	102280 5/1-31/23 KJH	
05/17/23	21-8		612191	121655 LAURA A COLLINS		417.00	.00	102280 5/1-31/23 ZIW	
05/17/23	21-8		V72781	117060 MELANIE AND JOSE		417.00	.00	102280 5/1-31/23 MM	
05/17/23	21-8		612232	123675 KIM RUGGLES		417.00	.00	102280 5/1-31/23 MTS	
05/17/23	21-8		V72671	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/23 CW	
05/17/23	21-8		V72671	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/23 RMW	
05/17/23	21-8		V72754	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/23 AEK	
05/17/23	21-8		V72754	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/23 DLK	
05/17/23	21-8		V72754	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/23 BJK	
05/17/23	21-8		V72750	118694 KAREN W JONES		417.00	.00	102280 5/1-31/23 JSJ	
05/17/23	21-8		V72750	118694 KAREN W JONES		417.00	.00	102280 5/1-31/23 NHJ	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/23 MWK	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/23 NBK	
05/17/23	21-8		V72762	108228 CHEVALA KOONCE		417.00	.00	102280 5/1-31/23 ZMD	
05/17/23	21-8		V72751	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/23 DDJ	
05/17/23	21-8		V72772	122955 LISA MALVAREZ-BI		417.00	.00	102280 5/1-31/23 CMB	
05/17/23	21-8		V72684	116103 LISA CHERNITSKY		417.00	.00	102280 5/1-31/23 AC	
05/17/23	21-8		V72731	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/23 KRG	
05/17/23	21-8		V72731	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/23 TBG	
05/17/23	21-8		V72656	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/23 JMC	
05/17/23	21-8		V72656	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/23 DC	
05/17/23	21-8		V72806	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/23 CSP	
05/17/23	21-8		V72806	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/23 GAP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		612202	126020 PRISCILLA FRANCO		417.00	.00	102280 5/1-31/23 KJF	
05/17/23	21-8		612202	126020 PRISCILLA FRANCO		417.00	.00	102280 5/1-31/23 KF	
05/17/23	21-8		V72709	112072 TERRIE & BRADLEY		417.00	.00	102280 5/1-31/23 KN	
05/17/23	21-8		V72704	125895 TERRY DEAN		417.00	.00	102280 5/1-31/23 BD	
05/17/23	21-8		612204	124357 TIFFANY GIBBS		417.00	.00	102280 5/1-31/23 MKB	
05/17/23	21-8		612230	125650 TIFFANY ROOT		417.00	.00	102280 5/1-31/23 BR	
05/17/23	21-8		612230	125650 TIFFANY ROOT		417.00	.00	102280 5/1-31/23 RMR	
05/17/23	21-8		V72860	120754 TINA MARIE WILSO		417.00	.00	102280 5/1-31/23 CAW	
05/17/23	21-8		V72771	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/23 DLL	
05/17/23	21-8		V72771	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/23 XDL	
05/17/23	21-8		612240	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/23 BAT	
05/17/23	21-8		612240	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/23 BLY	
05/17/23	21-8		V72766	125582 TANYA MIA LEE		417.00	.00	102280 5/1-31/23 LDW	
05/17/23	21-8		V72846	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/23 DLT	
05/17/23	21-8		V72846	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/23 TLT	
05/17/23	21-8		V72846	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/23 ACT	
05/17/23	21-8		V72846	124630 ROBIN L TAYLOR		417.00	.00	102280 5/1-31/23 TR	
05/17/23	21-8		V72832	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/23 CDC	
05/17/23	21-8		V72850	116421 MICHAEL L & NANC		417.00	.00	102280 5/1-31/23 MW	
05/17/23	21-8		V72856	117513 TIMOTHY E WEST J		417.00	.00	102280 5/1-31/23 NGW	
05/17/23	21-8		V72787	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/23 BNM	
05/17/23	21-8		V72787	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/23 M-M	
05/17/23	21-8		V72787	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/23 MEM	
05/17/23	21-8		V72679	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/23 NC	
05/17/23	21-8		V72679	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/23 KDC	
05/17/23	21-8		V72733	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/23 JLH	
05/17/23	21-8		V72733	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/23 BSH	
05/17/23	21-8		612238	109851 GABRIELA AND ROB		417.00	.00	102280 5/1-31/23 ACV	
05/17/23	21-8		V72668	122880 BONNIE BOOTH		417.00	.00	102280 5/1-31/23 CGP	
05/17/23	21-8		V72668	122880 BONNIE BOOTH		417.00	.00	102280 5/1-31/23 LNJ	
05/17/23	21-8		V72780	116967 KIMBERLY IRENE M		417.00	.00	102280 5/1-31/23 DA	
05/17/23	21-8		V72677	125125 ALDRICH CALLINS		417.00	.00	102280 5/1-31/23 ZAC	
05/17/23	21-8		V72677	125125 ALDRICH CALLINS		417.00	.00	102280 5/1-31/23 ZMC	
05/17/23	21-8		V72748	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/23 RDD	
05/17/23	21-8		V72748	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/23 FTD	
05/17/23	21-8		V72712	123328 ALEXIS DESHOMME		417.00	.00	102280 5/1-31/23 ND	
05/17/23	21-8		V72708	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/23 MGD	
05/17/23	21-8		V72708	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/23 JAD	
05/17/23	21-8		V72672	118436 ELIZABETH L & JA		417.00	.00	102280 5/1-31/23 AJB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72674	113734 ATLEE A & JEANET		417.00	.00	102280 5/1-31/23 TFB	
05/17/23	21-8		V72776	117474 CRISTINA RAMOS M		417.00	.00	102280 5/1-31/23 IMR	
05/17/23	21-8		V72702	123511 ERIN DAVIS		417.00	.00	102280 5/1-31/23 ADH	
05/17/23	21-8		V72702	123511 ERIN DAVIS		417.00	.00	102280 5/1-31/23 AAH	
05/17/23	21-8		V72841	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/23 MBS	
05/17/23	21-8		V72841	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/23 LS	
05/17/23	21-8		V72849	122318 ESTHER J THOMPSON		417.00	.00	102280 5/1-31/23 LAT	
05/17/23	21-8		V72757	123327 ELEANOR SHIPP KE		417.00	.00	102280 5/1-31/23 DMS	
05/17/23	21-8		612192	124721 ENDOLYN HALL DAV		417.00	.00	102280 5/1-31/23 LDH	
05/17/23	21-8		V72848	119916 LAUREN D THIBODE		417.00	.00	102280 5/1-31/23 WMK	
05/17/23	21-8		612206	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/23 CFH	
05/17/23	21-8		612215	120808 JESSICA DAWN LAU		417.00	.00	102280 5/1-31/23 ZAL	
05/17/23	21-8		V72808	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/23 ALP	
05/17/23	21-8		V72808	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/23 OP	
05/17/23	21-8		V72749	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/23 RSJ	
05/17/23	21-8		V72749	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/23 KJ	
05/17/23	21-8		612187	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/23 MW	
05/17/23	21-8		612187	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/23 KW	
05/17/23	21-8		V72667	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/23 AB	
05/17/23	21-8		V72667	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/23 RGB	
05/17/23	21-8		V72689	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/23 KK	
05/17/23	21-8		V72723	113622 JEREMY AND MELIS		417.00	.00	102280 5/1-31/23 ARF	
05/17/23	21-8		V72814	121465 AUNDIE REED		417.00	.00	102280 5/1-31/23 SRR	
05/17/23	21-8		V72825	113652 PATSY & ROBERT S		417.00	.00	102280 5/1-31/23 LLS	
05/17/23	21-8		612211	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/23 BJH	
05/17/23	21-8		612211	119643 PHYLLIS A HYDES		417.00	.00	102280 5/1-31/23 ZWH	
05/17/23	21-8		V72801	122574 ROBERT C PARKER		417.00	.00	102280 5/1-31/23 FAP	
05/17/23	21-8		V72836	117643 RODNEY FRANK SOL		417.00	.00	102280 5/1-31/23 PRS	
05/17/23	21-8		612229	119952 REBECCA AND CHAD		417.00	.00	102280 5/1-31/23 ESR	
05/17/23	21-8		V72821	112121 MARIA ROUSSEVA		417.00	.00	102280 5/1-31/23 SER	
05/17/23	21-8		V72819	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/23 SR	
05/17/23	21-8		V72819	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/23 ZDR	
05/17/23	21-8		V72788	124995 RUTH MIGNANO		417.00	.00	102280 5/1-31/23 KLM	
05/17/23	21-8		V72718	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/23 LCE	
05/17/23	21-8		V72718	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/23 HE	
05/17/23	21-8		V72718	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/23 KE	
05/17/23	21-8		V72691	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/23 TTC	
05/17/23	21-8		V72740	119517 FLORENCE HOEFNER		417.00	.00	102280 5/1-31/23 MYG	
05/17/23	21-8		V72740	119517 FLORENCE HOEFNER		417.00	.00	102280 5/1-31/23 RG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		612198	112587 LAURA FARIS		417.00	.00	102280 5/1-31/23 WB	
05/17/23	21-8		V72719	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/23 JTF	
05/17/23	21-8		V72719	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/23 EHF	
05/17/23	21-8		V72708	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/23 TED	
05/17/23	21-8		V72824	114751 AMY SAPP		417.00	.00	102280 5/1-31/23 TS	
05/17/23	21-8		V72658	124162 ANGELA E COLEMAN		417.00	.00	102280 5/1-31/23 MJC	
05/17/23	21-8		V72863	120148 ANNETTE WORDEN		417.00	.00	102280 5/1-31/23 EWW	
05/17/23	21-8		V72661	125126 TRINA BERGSTROM		417.00	.00	102280 5/1-31/23 CPB	
05/17/23	21-8		V72855	112389 VINCENT & ANNETT		417.00	.00	102280 5/1-31/23 JHW	
05/17/23	21-8		612225	111857 WILLIAM PITZALIS		417.00	.00	102280 5/1-31/23 A-P	
05/17/23	21-8		V72861	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/23 PFW	
05/17/23	21-8		V72864	115996 ELENI H XYNIDES		417.00	.00	102280 5/1-31/23 NAX	
05/17/23	21-8		V72681	119325 ZEMETRA MADINE C		417.00	.00	102280 5/1-31/23 JVW	
05/17/23	21-8		V72732	111955 ANGELA AND STEPH		417.00	.00	102280 5/1-31/23 KLG	
05/17/23	21-8		V72738	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/23 CWH	
05/17/23	21-8		V72738	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/23 KH	
05/17/23	21-8		V72738	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/23 GTH	
05/17/23	21-8		612208	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/23 CWH	
05/17/23	21-8		612208	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/23 MRH	
05/17/23	21-8		V72699	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/23 DAC	
05/17/23	21-8		V72699	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/23 DJC	
05/17/23	21-8		V72705	118396 SILVIA DECKER		417.00	.00	102280 5/1-31/23 ZRD	
05/17/23	21-8		V72710	116958 VINCENT AND SUSA		417.00	.00	102280 5/1-31/23 RPD	
05/17/23	21-8		612241	126094 DEREK WHITIS		417.00	.00	102280 5/1-31/23 AAW	
05/17/23	21-8		V72670	122710 DERRYL D BROWN		417.00	.00	102280 5/1-31/23 JB	
05/17/23	21-8		612185	121831 DEBRA DESIREE BO		417.00	.00	102280 5/1-31/23 MBB	
05/17/23	21-8		V72707	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/23 VD	
05/17/23	21-8		V72707	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/23 ASD	
05/17/23	21-8		V72713	114248 ALEXANDER DIAZ		417.00	.00	102280 5/1-31/23 ALD	
05/17/23	21-8		V72698	117396 DONNA J AND JONA		417.00	.00	102280 5/1-31/23 SAC	
05/17/23	21-8		V72820	119929 DONNA ROLLISON		417.00	.00	102280 5/1-31/23 ESR	
05/17/23	21-8		612242	121654 DONNA MARIE WIGG		417.00	.00	102280 5/1-31/23 BBT	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/23 CLK	
05/17/23	21-8		V72817	121833 KATHLEEN NENNI R		417.00	.00	102280 5/1-31/23 HGR	
05/17/23	21-8		V72751	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/23 JDJ	
05/17/23	21-8		612216	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/23 JDL	
05/17/23	21-8		612216	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/23 SL	
05/17/23	21-8		612235	125837 MATTHEW SHOCKLEY		417.00	.00	102280 5/1-31/23 WS	
05/17/23	21-8		V72858	119238 MELISSA ANN WHIT		417.00	.00	102280 5/1-31/23 ALW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72778	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/23 JCM	
05/17/23	21-8		V72778	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/23 LRM	
05/17/23	21-8		612195	124024 MICHELE DENNIS		417.00	.00	102280 5/1-31/23 TW	
05/17/23	21-8		612201	126381 MICHELLE FOWLER		417.00	.00	102280 5/1-31/23 BR	
05/17/23	21-8		V72802	115640 JANELLE D AND MI		417.00	.00	102280 5/1-31/23 KL	
05/17/23	21-8		V72784	115637 PATRICIA KATHLEE		417.00	.00	102280 5/1-31/23 LR	
05/17/23	21-8		V72720	116620 MONICA FLOYD-COX		417.00	.00	102280 5/1-31/23 AJC	
05/17/23	21-8		V72735	119776 CYNTHIA J HALSTE		417.00	.00	102280 5/1-31/23 JIC	
05/17/23	21-8		V72669	125185 DEBORAH BORG		417.00	.00	102280 5/1-31/23 EW	
05/17/23	21-8		V72697	122903 DEBORAH H COSSAN		417.00	.00	102280 5/1-31/23 TDH	
05/17/23	21-8		V72812	117511 BRENDA M RAY		417.00	.00	102280 5/1-31/23 BT	
05/17/23	21-8		V72818	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/23 AKR	
05/17/23	21-8		V72818	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/23 TTR	
05/17/23	21-8		612237	123904 BRENDA SUE TAYLO		417.00	.00	102280 5/1-31/23 TJJ	
05/17/23	21-8		V72827	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/23 JS	
05/17/23	21-8		V72827	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/23 HS	
05/17/23	21-8		612210	126288 GEORGE HUGHES		417.00	.00	102280 5/1-31/23 EJH	
05/17/23	21-8		V72823	123718 JENNIFER L. SANT		417.00	.00	102280 5/1-31/23 CNS	
05/17/23	21-8		V72761	123150 KIMBERLY KIRBY		417.00	.00	102280 5/1-31/23 GDK	
05/17/23	21-8		V72807	126978 DAJUANA PRATER		417.00	.00	102280 5/1-31/23 JFP	
05/17/23	21-8		V72791	120370 SARAH MOLINA		417.00	.00	102280 5/1-31/23 JAM	
05/17/23	21-8		V72718	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/23 CRE	
05/17/23	21-8		V72777	121140 MANUEL ANTONIO M		417.00	.00	102280 5/1-31/23 IMM	
05/17/23	21-8		V72789	117852 EDIS ANA MILLER		417.00	.00	102280 5/1-31/23 AMM	
05/17/23	21-8		V72810	119078 CHRISTINE M RAHN		417.00	.00	102280 5/1-31/23 QCR	
05/17/23	21-8		V72678	116818 RALPH A CARAVELL		417.00	.00	102280 5/1-31/23 ICC	
05/17/23	21-8		612182	123508 REBEKA BELL		417.00	.00	102280 5/1-31/23 MZB	
05/17/23	21-8		V72752	124147 REGINA JOSEPH		417.00	.00	102280 5/1-31/23 WEJ	
05/17/23	21-8		V72811	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/23 MR	
05/17/23	21-8		V72811	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/23 CR	
05/17/23	21-8		V72811	122942 REGINA R RAMOS		417.00	.00	102280 5/1-31/23 EHR	
05/17/23	21-8		V72664	121263 RICHARD J BIRKET		417.00	.00	102280 5/1-31/23 CEB	
05/17/23	21-8		V72813	120147 ROBERT M REARDON		417.00	.00	102280 5/1-31/23 JCR	
05/17/23	21-8		V72753	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/23 RTB	
05/17/23	21-8		V72753	123797 RUTH JOSEY		417.00	.00	102280 5/1-31/23 AEB	
05/17/23	21-8		V72730	123905 SANDRA GRAYER		417.00	.00	102280 5/1-31/23 AAP	
05/17/23	21-8		V72855	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/23 KGW	
05/17/23	21-8		V72855	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/23 KGW	
05/17/23	21-8		V72844	111449 SUSAN AND JESSE		429.00	.00	102280 5/1-31/23 SJS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72696	118696 CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/23 AMC	
05/17/23	21-8		V72696	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-28/18 AMC	
05/17/23	21-8		V72682	119390 MERRY SUE CASEY		439.30	.00	102280 5/1-31/23 ZAC	
05/17/23	21-8		V72765	114964 MICHELLE AND SAM		439.30	.00	102280 5/1-31/23 KHL	
05/17/23	21-8		V72780	116967 KIMBERLY IRENE M		444.85	.00	102692 5/7-31/23 RMS	
05/17/23	21-8		V72780	116967 KIMBERLY IRENE M		444.85	.00	102692 5/7-31/23 NS	
05/17/23	21-8		612239	117200 STEFANIE ANN VAN		448.53	.00	102280 5/1-31/23 ELV	
05/17/23	21-8		V72745	119123 JULIE M INMAN		448.53	.00	102280 5/1-31/23 JCI	
05/17/23	21-8		V72765	114964 MICHELLE AND SAM		450.00	.00	102280 5/1-31/23 ML	
05/17/23	21-8		V72685	118799 LISA CHESNEY		450.56	.00	102280 5/1-31/23 MXC	
05/17/23	21-8		V72835	120737 WILLIAM & KELLY		457.95	.00	102280 5/1-31/23 CCS	
05/17/23	21-8		V72662	122879 RICHARD HUGO BIE		457.95	.00	102280 5/1-31/23 TAB	
05/17/23	21-8		V72744	117548 KACEY LYNN HURLE		457.95	.00	102280 5/1-31/23 NWH	
05/17/23	21-8		V72714	121801 PAUL WARREN DIXO		457.95	.00	102280 5/1-31/23 OED	
05/17/23	21-8		V72745	119123 JULIE M INMAN		460.02	.00	102280 5/1-31/23 CAI	
05/17/23	21-8		V72693	119992 KERRY CONOVER		463.54	.00	1303 4/10-30/23 HFC	
05/17/23	21-8		V72783	120733 STEPHANIE S MCLE		466.65	.00	102280 5/1-31/23 SIT	
05/17/23	21-8		V72828	118002 JACQUELINE LEA S		466.65	.00	102280 5/1-31/23 GIS	
05/17/23	21-8		V72741	120807 KATHERINE MOORE		466.65	.00	102280 5/1-31/23 SGH	
05/17/23	21-8		V72866	119993 MELISSA AND DANI		466.65	.00	102280 5/1-31/23 WJZ	
05/17/23	21-8		V72714	121801 PAUL WARREN DIXO		469.68	.00	102280 5/1-31/23 VCD	
05/17/23	21-8		V72835	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/23 NRS	
05/17/23	21-8		V72835	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/23 MMS	
05/17/23	21-8		612186	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/23 NB	
05/17/23	21-8		612186	125949 SHAVON D BYRD		471.00	.00	102280 5/1-31/23 IB	
05/17/23	21-8		V72701	121427 JESSICA DAILEY		477.38	.00	102280 5/1-31/23 CDD	
05/17/23	21-8		V72786	118536 YARO AND GINA MI		477.38	.00	102280 5/1-31/23 BKM	
05/17/23	21-8		V72659	118263 LYNDSEY BALES		477.38	.00	102280 5/1-31/23 OB	
05/17/23	21-8		612227	121525 SARA GAUDINO RAZ		477.38	.00	102280 5/1-31/23 HGR	
05/17/23	21-8		V72866	119993 MELISSA AND DANI		478.60	.00	102280 5/1-31/23 ECZ	
05/17/23	21-8		V72866	119993 MELISSA AND DANI		478.60	.00	102280 5/1-31/23 ORZ	
05/17/23	21-8		V72775	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/23 JLM	
05/17/23	21-8		V72760	114851 KATHERINE G KELL		478.60	.00	102280 5/1-31/23 SWK	
05/17/23	21-8		V72783	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/23 LDT	
05/17/23	21-8		V72783	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/23 DNT	
05/17/23	21-8		V72742	123149 STACEE SUZANNE H		484.06	.00	102280 5/1-31/23 NKH	
05/17/23	21-8		V72703	123003 CARRIE DEAN		484.06	.00	102280 5/1-31/23 JJD	
05/17/23	21-8		V72728	124517 JENNA L GONZALEZ		484.06	.00	102280 5/1-31/23 EJJ	
05/17/23	21-8		V72860	120754 TINA MARIE WILSO		484.06	.00	102280 5/1-31/23 CRW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/17/23	21-8		V72743	121977 TRUDY AND STEPHE		484.06	.00	102280 5/1-31/23 CH	
05/17/23	21-8		V72743	121977 TRUDY AND STEPHE		484.06	.00	102280 5/1-31/23 MAH	
05/17/23	21-8		612205	122394 ANNE MARIE HADDO		484.06	.00	102280 5/1-31/23 HRH	
05/17/23	21-8		V72794	121144 KARA KAY AND JAM		484.06	.00	102280 5/1-31/23 KSM	
05/17/23	21-8		V72793	124629 ASHLEY V MORWALD		489.61	.00	102280 5/1-31/23 BAF	
05/17/23	21-8		V72785	124636 LINDA MCWILLIAMS		489.61	.00	102280 5/1-31/23 WDH	
05/30/23	20-8		598917	117200 STEFANIE ANN VAN		-448.53	.00	102280 2/1-28/22 ELV	
05/30/23	20-8		598917	117200 STEFANIE ANN VAN		-1,875.00	.00	102280 2/1-28/22 CPV	
05/31/23	21-8		105776595	119918 DENISE AND JAMES		-63.06	.00	1/23 ADOPT SUBSIDY	
05/31/23	21-8		105776596	119918 DENISE AND JAMES		-63.06	.00	2/23 ADOPT SUBSIDY	
05/31/23	21-8		V73100	119918 DENISE AND JAMES		-63.06	.00	3/23 ADOPT SUBSIDY	
05/31/23	21-8		V73100	119918 DENISE AND JAMES		-63.06	.00	4/23 ADOPT SUBSIDY	
05/31/23	21-8		V73100	119918 DENISE AND JAMES		1,131.48	.00	5/23 ADOPT SUBSIDY	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		-565.74	.00	102280 5/1-31/23 CLK	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-448.53	.00	102280 4/1-30/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-448.53	.00	102280 4/1-30/23 RLH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-448.53	.00	102280 3/1-31/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-448.53	.00	102280 3/1-31/23 RLH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-417.00	.00	102280 4/1-30/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		-417.00	.00	102280 4/1-30/23 RLH	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		-417.00	.00	102280 5/1-31/23 KK	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		121.07	.00	1303 5/1-9/23 KK	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		164.25	.00	1303 5/1-9/23 CLK	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		166.80	.00	1303 4/1-12/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		166.80	.00	1303 4/1-12/23 RLH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		339.45	.00	1303 4/13-30/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		339.45	.00	1303 4/13-30/23 RLH	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		401.50	.00	1303 5/10-31/23 KK	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		417.00	.00	102280 4/1-30/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		417.00	.00	102280 4/1-30/23 RLH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		417.00	.00	102280 3/1-31/23 RWH	
06/07/23	21-8		V73159	119918 DENISE AND JAMES		417.00	.00	102280 3/1-31/23 RLH	
06/07/23	21-8		V73146	120377 CAROL ANN COHEN		469.95	.00	1303 5/10-31/23 CLK	
TOTAL	ADOPTION	SUBSIDY			2,233,342.00	1,492,717.05	.00		740,624.95
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	7,849.18	.00	BEGINNING BALANCE	
05/03/23	21-8		611871	126180 COURTNEE GOINES		969.00	.00	CAMP REIMB DM/SM	
* 05/04/23	21-8		611963	2773 ST JOHNS COUNTY		150.00	.00	BAND CAMP BG 6/19-22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55516			COMM M.H BLOCK GRANT WRAP (cont'd)							
	05/18/23	21-8		612298	127122 BSA TROOP 312		220.90	.00	DUES J.L	
	05/25/23	21-8		V72976	122528 COGNITUTOR LLC		100.00	.00	TUTORING SVCS DM	
	05/25/23	21-8		V72976	122528 COGNITUTOR LLC		120.00	.00	TUTORING SVCS DS	
	05/25/23	21-8		612654	122593 WE ROCK THE SPEC		535.82	.00	6/23 BAL L&RC CAMP	
	05/25/23	21-8		V72977	119992 KERRY CONOVER		1,520.00	.00	L&RC CAMP 6/23	
TOTAL			COMM M.H BLOCK GRANT WRAP			66,259.00	11,464.90	.00		54,794.10
55517			GUARDNSHP ASSISTANCE PROG			84,000.00	52,600.88	.00	BEGINNING BALANCE	
	05/31/23	21-8		V73099	125259 JENNIFER A HARVE		333.00	.00	3/23 GUARD ASSISTS	
	05/31/23	21-8		V73099	125259 JENNIFER A HARVE		333.00	.00	4/23 GUARD ASSISTS	
	06/07/23	21-8		V73161	124772 LORETTA JACKSON		333.00	.00	6315 5/1-31/23 ZU	
	06/07/23	21-8		V73157	125259 JENNIFER A HARVE		333.00	.00	6315 5/1-31/23 HJP	
	06/07/23	21-8		V73147	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/23 AJ	
	06/07/23	21-8		V73147	123009 HARRIET COHEN		333.00	.00	6315 5/1-31/23 AJ	
	06/07/23	21-8		V73158	124022 HOPE HERRIN		333.00	.00	6315 5/1-31/23 GJH	
	06/07/23	21-8		612836	123242 RHONDA HANSEN		333.00	.00	6315 5/1-31/23 JPR	
	06/07/23	21-8		V73155	124026 CARRIE REBECCA F		333.00	.00	6315 5/1-31/23 SAF	
	06/07/23	21-8		V73155	124026 CARRIE REBECCA F		333.00	.00	6315 5/1-31/23 HF	
	06/07/23	21-8		V73166	123373 CATHERINE G PARK		333.00	.00	6315 5/1-31/23 ZP	
	06/07/23	21-8		V73151	124023 SHARON DURHAM		333.00	.00	6315 5/1-31/23 BEM	
	06/07/23	21-8		V73168	123740 MARSHA L POMAR		333.00	.00	6317 5/1-31/23 SDS	
	06/07/23	21-8		V73171	124516 NINA M SIVASLIAN		333.00	.00	8942 5/1-31/23 JS	
	06/07/23	21-8		V73171	124516 NINA M SIVASLIAN		333.00	.00	8942 5/1-31/23 MS	
	06/07/23	21-8		V73148	124773 CHRISTIE L COLLI		517.94	.00	6315 5/1-31/23 BC	
	06/07/23	21-8		V73160	125689 BRI SHAWNDA JACK		517.94	.00	6315 5/1-31/23 ARW	
	06/07/23	21-8		612842	126093 SHAWN MCCOOK		531.21	.00	6315 5/1-31/23 TLM	
	06/07/23	21-8		612841	125804 KELLY MCCARTHY		531.21	.00	6315 5/1-31/23 CB	
	06/07/23	21-8		V73156	123633 SHARON FROEHLICH		565.74	.00	6315 5/1-31/23 BDH	
	06/07/23	21-8		612842	126093 SHAWN MCCOOK		621.77	.00	6315 5/1-31/23 MND	
	06/07/23	21-8		V73148	124773 CHRISTIE L COLLI		621.77	.00	6315 5/1-31/23 JC	
	06/07/23	21-8		612841	125804 KELLY MCCARTHY		621.77	.00	6315 5/1-31/23 HPP	
TOTAL			GUARDNSHP ASSISTANCE PROG			84,000.00	62,125.23	.00		21,874.77
55518			LVL 1 FOSTER CARE			307,276.00	88,527.85	.00	BEGINNING BALANCE	
	05/11/23	25-8		499	-100,000.00			.00	04/04/23 BCC MTG CA#14	
	05/15/23	21-8		612342	126406 ALLAN E FOSS		67.34	.00	1/23 FC SUBSIDY	
	06/07/23	21-8		612830	127167 JESSICA BRADLEY		516.94	.00	8593 5/10-31/23 MST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55518	LVL 1		FOSTER CARE	(cont'd)						
	06/07/23	21-8		V73174	125805 CATHERINE M WISH		551.61	.00	8595 5/1-31/23 EH	
	06/07/23	21-8		612841	125804 KELLY MCCARTHY		551.61	.00	8595 5/1-31/23 CR	
	06/07/23	21-8		V73144	124508 VERA BYRD		551.61	.00	8595 5/1-31/23 HAM	
	06/07/23	21-8		V73144	124508 VERA BYRD		551.61	.00	8595 5/1-31/23 GW	
	06/07/23	21-8		V73153	115690 ROBERT & LAURA L		551.61	.00	8595 5/1-31/23 NLT	
	06/07/23	21-8		612832	104447 JOSHUA MARVIN DE		551.61	.00	8595 5/1-31/23 ZJ	
	06/07/23	21-8		V73169	126286 KIMBERLY RHODEN		551.61	.00	8595 5/1-31/23 JP	
	06/07/23	21-8		V73173	126494 JACQUELINE ANN W		551.61	.00	8595 5/1-31/23 MR	
	06/07/23	21-8		612838	126429 CONNIE HODGES-BU		551.61	.00	8595 5/1-31/23 JDD	
	06/07/23	21-8		V73154	126182 FELICIA FARRIS		565.74	.00	8594 5/1-31/23 LMR	
	06/07/23	21-8		V73154	126182 FELICIA FARRIS		565.74	.00	8594 5/1-31/23 AR	
	06/07/23	21-8		V73144	124508 VERA BYRD		565.74	.00	8594 5/1-31/23 NJ	
	06/07/23	21-8		V73169	126286 KIMBERLY RHODEN		565.74	.00	8594 5/1-31/23 RP	
	06/07/23	21-8		V73173	126494 JACQUELINE ANN W		565.74	.00	8594 5/1-31/23 LB	
	06/07/23	21-8		V73173	126494 JACQUELINE ANN W		565.74	.00	8594 5/1-31/23 AR	
	06/07/23	21-8		V73153	115690 ROBERT & LAURA L		565.74	.00	8594 5/1-31/23 LNC	
	06/07/23	21-8		V73174	125805 CATHERINE M WISH		565.74	.00	8594 5/1-31/23 TMH	
	06/07/23	21-8		V73174	125805 CATHERINE M WISH		728.41	.00	8593 5/1-31/23 HBD	
	06/07/23	21-8		V73173	126494 JACQUELINE ANN W		728.41	.00	8593 5/1-31/23 CB	
	06/07/23	21-8		612833	127020 SHANTEL DELORENZ		728.41	.00	8593 5/1-31/23 MST	
TOTAL	LVL 1		FOSTER CARE			207,276.00	100,787.77	.00		106,488.23
55519	CHILD CARE		SUBSIDY			113,728.00	35,395.41	.00	BEGINNING BALANCE	
	05/11/23	25-8		499		-24,445.00			04/04/23 BCC MTG CA#14	
	05/11/23	25-8		499		-12,030.00			04/04/23 BCC MTG CA#14	
	05/17/23	21-8		612199	122280 EVANGELINE DANEI		-141.94	.00	8688 3/10-31/23 KB	
	05/17/23	21-8		612199	122280 EVANGELINE DANEI		-141.94	.00	8688 3/10-31/23 TB	
	05/17/23	21-8		612223	125711 ALEXANDRA LAMBER		86.67	.00	8687 4/1-30/23 LDT	
	05/17/23	21-8		612223	125711 ALEXANDRA LAMBER		86.67	.00	8687 4/1-30/23 MNT	
	05/17/23	21-8		612203	126412 AMY N FREDERICK		86.67	.00	8689 4/1-13/23 KRF	
	05/17/23	21-8		V72792	124146 JACQUELINE ANN M		88.00	.00	8687 4/1-30/23 TTB	
	05/17/23	21-8		V72792	124146 JACQUELINE ANN M		112.00	.00	8688 4/1-30/23 TTB	
	05/17/23	21-8		612223	125711 ALEXANDRA LAMBER		113.33	.00	8688 4/1-30/23 LDT	
	05/17/23	21-8		612223	125711 ALEXANDRA LAMBER		113.33	.00	8688 4/1-30/23 MNT	
	05/17/23	21-8		V72792	124146 JACQUELINE ANN M		141.94	.00	8687 3/10-31/23 KB	
	05/17/23	21-8		V72792	124146 JACQUELINE ANN M		141.94	.00	8687 3/10-31/23 TB	
	05/17/23	21-8		V72800	125705 ANNETTE B O'SHEL		200.00	.00	8688 4/1-30/23 JAR	
	05/17/23	21-8		V72862	125805 CATHERINE M WISH		200.00	.00	8688 4/1-30/23 EH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
05/17/23	21-8		612209	126429	CONNIE HODGES-BU	200.00	.00	8688 4/1-30/23 JDD	
05/17/23	21-8		V72780	116967	KIMBERLY IRENE M	200.00	.00	8687 4/1-30/23 RMS	
05/17/23	21-8		612184	126847	DEBRA R BONSAVAG	200.00	.00	8689 4/1-30/23 EA	
05/17/23	21-8		612199	122280	EVANGELINE DANEI	200.00	.00	8688 3/1-31/23 KB	
05/17/23	21-8		612199	122280	EVANGELINE DANEI	200.00	.00	8688 3/1-31/23 TB	
05/17/23	21-8		V72792	124146	JACQUELINE ANN M	200.00	.00	8687 4/1-30/23 KB	
05/17/23	21-8		V72792	124146	JACQUELINE ANN M	200.00	.00	8687 4/1-30/23 TB	
05/17/23	21-8		V72853	126494	JACQUELINE ANN W	200.00	.00	8686 4/1-30/23 MR	
05/17/23	21-8		612222	126969	JAMIE M OLSON	200.00	.00	8687 4/1-30/23 ONW	
05/17/23	21-8		612222	126969	JAMIE M OLSON	200.00	.00	8687 4/1-30/23 VLW	
05/17/23	21-8		V72758	123906	JENNIFER KEENEY	200.00	.00	8688 4/1-30/23 CGB	
05/17/23	21-8		612194	104447	JOSHUA MARVIN DE	200.00	.00	8688 4/1-30/23 ZJ	
05/17/23	21-8		612220	125804	KELLY MCCARTHY	200.00	.00	8686 4/1-30/23 CR	
05/17/23	21-8		V72815	126286	KIMBERLY RHODEN	200.00	.00	8688 4/1-30/23 JP	
05/17/23	21-8		V72655	123280	LAURA ALEXANDER	200.00	.00	8688 4/1-30/23 LOF	
05/17/23	21-8		V72716	115690	ROBERT & LAURA L	200.00	.00	8688 4/1-30/23 NLT	
05/17/23	21-8		612233	125634	MELISSA LOUISE S	200.00	.00	8688 4/1-30/23 RM	
05/17/23	21-8		612193	126934	STEPHANIE DEGROV	200.00	.00	8689 4/1-30/23 AFS	
05/17/23	21-8		V72675	124508	VERA BYRD	200.00	.00	8688 4/1-30/23 HAM	
TOTAL		CHILD CARE SUBSIDY			77,253.00	40,282.08	.00		36,970.92
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,500.00	.00	1,397.00	BEGINNING BALANCE	
05/15/23	21-8	20231538-01	612305	14787	CDW GOVERNMENT I	1,397.00	-1,397.00	--- CDW # 6715345 MFG #	
TOTAL		COMPUTER EQUIPMENT			1,500.00	1,397.00	.00		103.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56410 TOTAL	GRANT EQUIPMENT GRANT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				28,000.00 28,000.00	25,949.00 25,949.00	.00 .00	BEGINNING BALANCE	2,051.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					11,060,984.00	5,217,122.55	8,418.87		5,835,442.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					11,060,984.00	5,217,122.55	8,418.87		5,835,442.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	817,977.74	.00	BEGINNING BALANCE	
05/04/23	22-8					57,054.87		PAYROLL CHARGES	
05/18/23	22-8					56,189.56		PAYROLL CHARGES	
TOTAL					1,644,007.00	931,222.17	.00		712,784.83
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	161,693.69	.00	BEGINNING BALANCE	
05/02/23	21-8		611897	112349 KELLY SERVICES I		1,638.12	.00	W/E 4/16 MAINTENANCE	
05/10/23	21-8		V72644	106394 STAFFING OF ST A		26,393.68	.00	W/E 4/30 AMPHITHEATRE	
05/23/23	21-8		612575	112349 KELLY SERVICES I		661.98	.00	1284167 W/E 5/4 MAINT	
05/25/23	21-8		612575	112349 KELLY SERVICES I		353.43	.00	W/E 5/14 MAINTENANCE	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		550.42	.00	PIT CHAIRS 5/11	
05/25/23	21-8		V73041	106394 STAFFING OF ST A		15,429.83	.00	W/E 5/13 AMPITHEATRE	
06/01/23	21-8		V73134	109151 UTP PRODUCTIONS		1,939.28	.00	5/15,17,22 PIT CHAIRS	
TOTAL					265,000.00	208,660.43	.00		56,339.57
51400					100,000.00	42,736.97	.00	BEGINNING BALANCE	
05/04/23	22-8					5,218.79		PAYROLL CHARGES	
05/18/23	22-8					3,166.55		PAYROLL CHARGES	
TOTAL					100,000.00	51,122.31	.00		48,877.69
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,400.00	.00	BEGINNING BALANCE	
05/04/23	22-8					1,200.00		PAYROLL CHARGES	
TOTAL					10,000.00	2,600.00	.00		7,400.00
52100					134,182.00	64,199.34	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
05/04/23			22-8			4,715.49		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			4,404.71		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	134,182.00	73,319.54	.00		60,862.46
52200									
05/04/23			22-8		234,706.00	115,581.22	.00	BEGINNING BALANCE	
05/18/23			22-8			8,467.41		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			7,977.00		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	234,706.00	132,025.63	.00		102,680.37
52202									
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300									
05/04/23			22-8		322,281.00	162,206.99	.00	BEGINNING BALANCE	
05/04/23			22-8			2.00		PAYROLL CHARGES-FRINGE	
05/04/23			22-8			30.00		PAYROLL CHARGES-FRINGE	
05/04/23			22-8			12,532.72		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			4.59		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			30.00		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			12,384.41		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			4.00		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	322,281.00	187,196.71	.00		135,084.29
52313									
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400									
05/04/23			22-8		9,564.00	7,243.77	.00	BEGINNING BALANCE	
05/18/23			22-8			547.98		PAYROLL CHARGES-FRINGE	
05/18/23			22-8			497.76		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,564.00	8,289.51	.00		1,274.49
52500									
TOTAL				UNEMPLOYMENT COMPENSATION	.00	23.22	.00	BEGINNING BALANCE	-23.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
TOTAL					.00	.00	.00		.00
53120					122,381.00	87,114.73	3,896.69	BEGINNING BALANCE	
05/02/23	21-8		V72480	126796 KODY GATES		1,470.00	.00	MARKETING 4/17-4/23	
05/02/23	21-8		V72494	126816 MELISSA MARCAREL		1,470.00	.00	MARKETING 4/17-4/23	
05/03/23	21-8		V72474	126817 KAITLYN FARMER		594.00	.00	MARKETING 4/17-4/20	
05/04/23	21-8		V72494	126816 MELISSA MARCAREL		1,260.00	.00	MARKETING 4/24-4/28	
05/04/23	21-8		V72480	126796 KODY GATES		1,290.00	.00	MARKETING 4/24-4/28	
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		744.63	-744.63	COMMONLOOK 6/23-5/24	
05/10/23	21-8		V72608	120793 LORAN LUEDERS		910.00	.00	MEETINGS 5/3-5/4, 5/7	
05/10/23	21-8		V72610	126816 MELISSA MARCAREL		480.00	.00	MARKETING 5/1-5/4	
05/10/23	21-8		V72594	126796 KODY GATES		1,320.00	.00	MARKETING 5/1-5/5	
05/15/23	21-8		612266	11934 ACCUWEATHER INC		1,040.00	.00	11/22 WEATHER SVCS	
05/15/23	21-8		612266	11934 ACCUWEATHER INC		1,040.00	.00	3/23 WEATHER SVCS	
05/15/23	21-8		612266	11934 ACCUWEATHER INC		1,690.00	.00	4/23 WEATHER SVCS	
05/15/23	21-8	20230322-01	612296	00001945 BRINKS INC		336.47	-336.47	5/23 729569 TRANSPORT	
05/23/23	21-8		V73004	120793 LORAN LUEDERS		650.00	.00	5/9-10 MEETINGS	
05/23/23	21-8		V72994	126796 KODY GATES		1,200.00	.00	5/8-12 MARKETING	
05/23/23	21-8		V73006	126816 MELISSA MARCAREL		1,470.00	.00	5/8-14 MARKETING	
05/25/23	21-8		V72994	126796 KODY GATES		750.00	.00	MARKETING 5/15-5/19	
05/25/23	21-8		V73004	120793 LORAN LUEDERS		1,040.00	.00	MEETINGS 5/16-5/19	
05/25/23	21-8		V73006	126816 MELISSA MARCAREL		1,140.00	.00	MARKETING 5/15-5/20	
06/14/23	21-8		613333	127063 INTUIT INC		100.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					122,381.00	107,596.11	2,815.59		11,969.30
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53130					749,208.00	593,121.85	32.92	BEGINNING BALANCE	
05/02/23	21-8		V72534	101152 SWANK MOTION PIC		480.00	.00	THE LION KING	
05/10/23	21-8		V72608	120793 LORAN LUEDERS		390.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72592	122032 KAYLEIGH FULK		390.00	.00	FLAGLER GRAD 5/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
05/10/23	21-8		V72630	122499 MARYANN SANDERSON		1,110.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72631	124989 RAYNA K SANDERSON		120.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72595	119143 DANIEL GEORES		200.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		612039	124708 SPENCER E BRYANT		247.50	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		612131	125374 BRANDON R RYLAND		247.50	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72629	126277 BELAL B SAADEH		330.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72579	126704 JOSEPH J CRISPIN		330.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72636	126730 EVAN SMITH		330.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72568	125885 DEANNA BERTOLA		330.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72581	126417 CALEB S DEAN		330.00	.00	FLAGLER GRAD 5/6	
05/10/23	21-8		V72582	125882 ROBERT A. DELITT		330.00	.00	FLAGLER GRAD 5/6	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,068.75	.00	FLAGLER BRAVE 3/29	
* 05/18/23	21-8		V72927	112941 R B HUNT PARENTS		300.00	.00	FLAGLER GRADUATION	
05/23/23	21-8		V73050	109151 UTP PRODUCTIONS		8,468.72	.00	5/6 FLAGLER GRAD	
05/23/23	21-8		V72996	102001 GIDDENS SECURITY		3,195.00	.00	5/6 FLAGLER COLLEGE	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		315.00	.00	4/7 COLONIAL CHURCH	
05/23/23	21-8		612494	118471 CENTURY AMBULANC		1,125.00	.00	4/7 COLONIAL CHURCH	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		19,384.27	.00	5/8 FLAGLER GRAD	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		410.54	.00	VCB TOURISM 5/9-5/10	
05/25/23	21-8		V73024	122499 MARYANN SANDERSON		50.00	.00	ST AUG HS GRAD 5/22	
05/25/23	21-8		V73024	122499 MARYANN SANDERSON		50.00	.00	TOCOI CR GRAD 5/23	
05/25/23	21-8		V73024	122499 MARYANN SANDERSON		50.00	.00	PEDRO HS GRAD 5/24	
06/01/23	21-8		612692	127173 JOEFFREY C ALVAR		302.50	.00	5/23 TOCOI CRK GRAD	
06/01/23	21-8		612828	125990 ANNA A. ZUREK		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73120	124989 RAYNA K SANDERSON		120.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73081	126704 JOSEPH J CRISPIN		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73084	126417 CALEB S DEAN		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73097	122032 KAYLEIGH FULKS		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73120	124989 RAYNA K SANDERSON		120.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73074	108237 MICHAEL T CASTAI		316.25	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73071	125885 DEANNA BERTOLA		330.00	.00	5/23 TOCOI CRK GRAD	
06/01/23	21-8		V73081	126704 JOSEPH J CRISPIN		330.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73084	126417 CALEB S DEAN		330.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73097	122032 KAYLEIGH FULKS		330.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73118	126277 BELAL B SAADEH		330.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73120	124989 RAYNA K SANDERSON		120.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		612714	109174 KEVIN M CARROLL		275.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		612766	125490 MOKU TIKI		300.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73081	126704 JOSEPH J CRISPIN		330.00	.00	5/24 PMHS GRAD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
06/01/23	21-8		V73084	126417 CALEB S DEAN		330.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73097	122032 KAYLEIGH FULKS		330.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73118	126277 BELAL B SAADEH		330.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73078	124840 VINCENT CHUN KIT		330.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73085	125882 ROBERT A. DELITT		330.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73102	121191 SUSANN KILLEN		390.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73119	122499 MARYANN SANDERSO		1,110.00	.00	5/24 PMHS GRAD	
06/01/23	21-8		V73078	124840 VINCENT CHUN KIT		330.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73102	121191 SUSANN KILLEN		390.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73119	122499 MARYANN SANDERSO		1,110.00	.00	5/23 TOCOI HS GRAD	
06/01/23	21-8		V73109	125149 TAYLOR PARKER		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73102	121191 SUSANN KILLEN		330.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73074	108237 MICHAEL T CASTAI		341.25	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73124	111349 TERRY SHIRLEY		390.00	.00	5/22 ST AUG HS GRAD	
06/01/23	21-8		V73119	122499 MARYANN SANDERSO		1,110.00	.00	5/22 ST AUG HS GRAD	
06/14/23	21-8		613333	119783 MOJO'S TACOS		138.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117268 PANERA BREAD		151.27	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	117268 PANERA BREAD		33.49	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124891 CHEBA HUT TOASTE		23.20	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119783 MOJO'S TACOS		28.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		60.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115929 MELLOW MUSHROOM		112.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124947 ANDAMAN ASIAN BI		96.65	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		7.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		7.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		7.73	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER	CNTRCTL	SVCS		749,208.00	645,734.83	32.92		103,440.25
53131	CO-PROMOTER	CNTRCL	SVCS		12,500,000.00	6,288,260.36	3,600.00	BEGINNING BALANCE	
05/02/23	21-8		V72533	4600 STRATE WELDING S		14.50	.00	24-64892 DEL CHARGE	
05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	STYX 4/18	
05/02/23	21-8		V72492	120793 LORAN LUEDERS		780.00	.00	STYX 4/18	
05/02/23	21-8		611917	125490 MOKU TIKI		300.00	.00	PLANET BANDCAMP 4/23	
05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	PLANET BANDCAMP 4/23	
05/02/23	21-8		611812	127080 CHAMBERLAIN SOLU		330.00	.00	PLANET BANDCAMP 4/23	
05/02/23	21-8		V72492	120793 LORAN LUEDERS		715.00	.00	PLANET BANDCAMP 4/23	
05/02/23	21-8		V72535	125715 SWING FROM THE R		400.00	.00	NATALIE MERCHANT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
*	05/02/23	21-8		611899	126575 CYRUS KHAKI		217.00	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		611870	125064 JACOB MICHAEL GO		330.00	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		611873	122088 DONAVAN R GREEN		330.00	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		V72478	118690 RAFAEL FUENTES J		357.50	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		V72486	105265 ANTHONY C HARREL		357.50	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		V72479	122032 KAYLEIGH FULKS		357.50	.00	PLANET BANDCAMP 4/23	
	05/02/23	21-8		V72535	125715 SWING FROM THE R		400.00	.00	BILLY IDOL	
	05/02/23	21-8		V72482	119143 DANIEL GEORES		200.00	.00	BILLY IDOL 4/25	
	05/02/23	21-8		V72486	105265 ANTHONY C HARREL		330.00	.00	BILLY IDOL 4/25	
	05/02/23	21-8		V72488	121191 SUSANN KILLEN		330.00	.00	BILLY IDOL 4/25	
	05/02/23	21-8		611925	110976 KEITH OKE		330.00	.00	BILLY IDOL 4/25	
	05/02/23	21-8		V72535	125715 SWING FROM THE R		400.00	.00	PAT BENATAR	
	05/02/23	21-8		V72535	125715 SWING FROM THE R		400.00	.00	KATHLEEN MADIGAN	
	05/03/23	20-8		230502-1	109184 AEG PRESENTS SE		183,341.33	.00	FNL-BENATAR/GIRALDO 4/26	
	05/03/23	21-8		611817	117360 ROSALIE ANN COCC		232.50	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72448	125885 DEANNA BERTOLA		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72461	124840 VINCENT CHUN KIT		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72469	126417 CALEB S DEAN		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72520	124989 RAYNA K SANDERSO		120.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72502	125149 TAYLOR PARKER		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72517	126277 BELAL B SAADEH		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		612004	125990 ANNA A. ZUREK		330.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72523	111349 TERRY SHIRLEY		390.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		V72519	122499 MARYANN SANDERSO		1,110.00	.00	BILLY IDOL 4/25	
	05/03/23	21-8		611823	126813 RACHEL CRUMBLISS		217.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		611839	100744 DARRICK BRANDON		330.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72448	125885 DEANNA BERTOLA		357.50	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72461	124840 VINCENT CHUN KIT		357.50	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72469	126417 CALEB S DEAN		357.50	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72457	108237 MICHAEL T CASTAI		455.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72545	109151 UTP PRODUCTIONS		9,809.41	.00	BILLY STRINGS 4/23	
	05/03/23	21-8		V72520	124989 RAYNA K SANDERSO		120.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		611949	125374 BRANDON R RYLAND		330.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72517	126277 BELAL B SAADEH		357.50	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72526	126730 EVAN SMITH		357.50	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72523	111349 TERRY SHIRLEY		390.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72519	122499 MARYANN SANDERSO		910.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72445	116538 AVL PRODUCTIONS		22,000.00	.00	PLANET BANDCAMP 4/23	
	05/03/23	21-8		V72545	109151 UTP PRODUCTIONS		9,430.63	.00	STYX 4/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
	05/04/23	21-8		V72520	124989 RAYNA K SANDERSO		120.00	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72482	119143 DANIEL GEORES		200.00	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		611823	126813 RACHEL CRUMBLISS		204.08	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		611873	122088 DONAVAN R GREEN		302.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		611949	125374 BRANDON R RYLAND		302.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		611911	111035 JONATHAN E MARST		343.75	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72502	125149 TAYLOR PARKER		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72448	125885 DEANNA BERTOLA		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72486	105265 ANTHONY C HARREL		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		611873	122088 DONAVAN R GREEN		247.50	.00	BILLY IDOL	4/25
	05/04/23	21-8		611877	3192 TRAVIS HARRELL		275.00	.00	BILLY IDOL	4/25
	05/04/23	21-8		611923	109331 JOHN B NIEDERRIT		316.25	.00	BILLY IDOL	4/25
	05/04/23	21-8		611794	115541 JERRY M BLALOCK		330.00	.00	BILLY IDOL	4/25
	05/04/23	21-8		V72455	117780 DE'LARN BROWN		330.00	.00	BILLY IDOL	4/25
	05/04/23	21-8		V72488	121191 SUSANN KILLEN		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72469	126417 CALEB S DEAN		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72470	125882 ROBERT A. DELITT		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72479	122032 KAYLEIGH FULKS		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72461	124840 VINCENT CHUN KIT		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		612004	125990 ANNA A. ZUREK		357.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72523	111349 TERRY SHIRLEY		422.50	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72457	108237 MICHAEL T CASTAI		438.75	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72457	108237 MICHAEL T CASTAI		455.00	.00	BILLY IDOL	4/25
	05/04/23	21-8		V72492	120793 LORAN LUEDERS		650.00	.00	BILLY IDOL	4/25
	05/04/23	21-8		V72492	120793 LORAN LUEDERS		715.00	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72519	122499 MARYANN SANDERSO		1,110.00	.00	NATALIE MERCHANT	4/28
	05/04/23	21-8		V72444	122031 CHERIE N ALDY		140.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72482	119143 DANIEL GEORES		200.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		611914	126111 KALLI CAUSEY MCG		217.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		611877	3192 TRAVIS HARRELL		247.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		611942	120033 RYAN ROY RADO		275.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72455	117780 DE'LARN BROWN		275.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		611805	124708 SPENCER E BRYANT		275.00	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72461	124840 VINCENT CHUN KIT		302.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72469	126417 CALEB S DEAN		302.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72470	125882 ROBERT A. DELITT		302.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72479	122032 KAYLEIGH FULKS		302.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		V72517	126277 BELAL B SAADEH		302.50	.00	PAT BENATAR	4/26
	05/04/23	21-8		611878	125163 HUNTER HARTSELL		302.50	.00	PAT BENATAR	4/26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
	05/04/23	21-8		V72486	105265 ANTHONY C HARREL		302.50	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72526	126730 EVAN SMITH		302.50	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72523	111349 TERRY SHIRLEY		357.50	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72457	108237 MICHAEL T CASTAI		390.00	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72519	122499 MARYANN SANDERSO		890.00	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72488	121191 SUSANN KILLEN		302.50	.00	PAT BENATAR 4/26	
	05/04/23	21-8		V72492	120793 LORAN LUEDERS		650.00	.00	PAT BENATAR 4/26	
*	05/09/23	21-8		V72623	112941 R B HUNT PARENTS		300.00	.00	PAT BENATAR 4/26	
	05/09/23	21-8		V72603	114322 JEARL DESIGN		350.00	.00	PAT BENATAR	
	05/09/23	21-8		V72603	114322 JEARL DESIGN		350.00	.00	PLANET BANDCAMP	
	05/09/23	21-8		V72623	112941 R B HUNT PARENTS		300.00	.00	NATALIE MERCHANT 4/28	
	05/09/23	21-8		V72603	114322 JEARL DESIGN		350.00	.00	NATALIE MERCHANT	
	05/09/23	21-8		V72603	114322 JEARL DESIGN		265.00	.00	BILLY IDOL	
	05/09/23	21-8		V72623	112941 R B HUNT PARENTS		300.00	.00	BILLY IDOL 4/25	
	05/09/23	21-8		V72603	114322 JEARL DESIGN		450.00	.00	STYX	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,340.30	.00	STYX 4/18	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		7,741.22	.00	STYX 4/18	
*	05/10/23	21-8		612065	00002259 FLORIDA DEPT OF		2,245.00	.00	NATALIE MERCHANT 4/28	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,401.01	.00	BEACH BOYS 2/25	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		7,268.09	.00	BEACH BOYS 2/25	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,250.32	.00	WILLIE NELSON 2/26	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,266.82	.00	WILLIE NELSON 2/24	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		6,087.98	.00	WILLIE NELSON 2/26	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		7,242.54	.00	WILLIE NELSON 2/24	
*	05/10/23	21-8		612065	00002259 FLORIDA DEPT OF		2,245.00	.00	BILLY IDOL 4/25	
*	05/10/23	21-8		612065	00002259 FLORIDA DEPT OF		2,245.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72631	124989 RAYNA K SANDERSO		120.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72595	119143 DANIEL GEORES		200.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72654	109024 SHELDON YORK		220.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612054	110928 SUSAN L DAVIS		235.08	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612044	125508 STEVEN MATTHEW C		330.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612039	124708 SPENCER E BRYANT		330.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612116	115623 MARK CHRISTIAN N		385.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72604	121191 SUSANN KILLEN		385.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72573	108237 MICHAEL T CASTAI		471.25	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72608	120793 LORAN LUEDERS		715.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		V72630	122499 MARYANN SANDERSO		1,310.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612129	120315 EMILY PUTTICK		330.00	.00	MASTADON & GOJIRA 5/5	
	05/10/23	21-8		612131	125374 BRANDON R RYLAND		330.00	.00	MASTADON & GOJIRA 5/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
	05/10/23	21-8		V72592	122032 KAYLEIGH FULKS		357.50	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		V72590	118709 JACK R FITZPATRI		385.00	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		612086	125163 HUNTER HARTSELL		385.00	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		612151	124842 GARRETT RYAN TED		385.00	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		V72636	126730 EVAN SMITH		385.00	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		V72568	125885 DEANNA BERTOLA		385.00	.00	MASTODON & GOJIRA	5/5
	05/10/23	21-8		612121	110976 KEITH OKE		455.00	.00	MASTODON & GOJIRA	5/5
*	05/10/23	21-8		612065	00002259 FLORIDA DEPT OF		2,245.00	.00	PAT BENATAR	4/26
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,347.22	.00	PLANET BANDCAMP	4/23
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		7,299.25	.00	PLANET BANDCAMP	4/23
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		698.65	.00	THE MAN IN BLACK	2/26
	05/10/23	21-8		612053	126813 RACHEL CRUMBLISS		124.00	.00	KATHLEEN MADIGAN	5/5
	05/10/23	21-8		612107	126111 KALLI CAUSEY MCG		208.88	.00	CREAM OF CLAPTON	5/7
	05/10/23	21-8		612055	126811 DEVIN M. DELAY		220.00	.00	CREAM OF CLAPTON	5/7
	05/10/23	20-8		230509-3	109184 AEG PRESENTS SE		13,227.37	.00	FNL-CREAM OF CLAPTON	5/7
	05/11/23	21-8		PVCH05052023	127101 LIAM E STACK		-302.50	.00	KATHLEEN MADIGAN	5/5
	05/11/23	21-8		612147	127101 LIAM E STACK		302.50	.00	KATHLEEN MADIGAN	5/5
	05/11/23	21-8		PVCH05052023	127101 LIAM E STACK		302.50	.00	KATHLEEN MADIGAN	5/5
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		1,208.24	.00	PAT BENATAR	4/26
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		6,303.48	.00	PAT BENATAR	4/26
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		1,322.73	.00	BILLY IDOL	4/25
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		6,759.82	.00	BILLY IDOL	4/25
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		1,337.64	.00	NATALIE MERCHANT	4/28
	05/11/23	21-8		V72597	102001 GIDDENS SECURITY		6,866.59	.00	NATALIE MERCHANT	4/28
	05/15/23	21-8		V72941	4600 STRATE WELDING S		16.02	.00	24-64892 STYX	
	05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		745.50	.00	STYX	4/18
	05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		372.75	.00	PLANET BANDCAMP	4/23
	05/15/23	21-8		612375	126110 ABIGAIL LANZA		217.00	.00	MASTODON & GOJIRA	5/5
	05/15/23	21-8		V72941	4600 STRATE WELDING S		1.87	.00	24-64892 WIDESPREAD	
	05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		372.75	.00	NATALIE MERCHANT	4/28
	05/15/23	21-8		V72949	109151 UTP PRODUCTIONS		8,252.67	.00	NATALIE MERCHANT	4/28
	05/15/23	21-8		V72942	125715 SWING FROM THE R		400.00	.00	MASTODON & GOJIRA	
	05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		745.50	.00	BILLY IDOL	4/25
	05/15/23	21-8		V72949	109151 UTP PRODUCTIONS		9,183.14	.00	BILLY IDOL	4/25
	05/15/23	21-8		V72942	125715 SWING FROM THE R		400.00	.00	THE KILLERS	
	05/15/23	21-8		V72942	125715 SWING FROM THE R		400.00	.00	R PLANT/A KRAUSS	
	05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		372.75	.00	PAT BENATAR	4/26
	05/15/23	21-8		V72949	109151 UTP PRODUCTIONS		5,811.59	.00	PAT BENATAR	4/26
	05/15/23	21-8		V72930	124989 RAYNA K SANDERSON		120.00	.00	THE KILLERS	5/8

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/15/23	21-8		V72941	4600 STRATE WELDING S		147.83	.00	24-64892 THE KILLERS	
05/15/23	21-8		612319	110928 SUSAN L DAVIS		228.63	.00	THE KILLERS 5/8	
05/15/23	21-8		612369	126575 CYRUS KHAKI		232.50	.00	THE KILLERS 5/8	
05/15/23	21-8		612318	126813 RACHEL CRUMBLISS		251.87	.00	THE KILLERS 5/8	
05/15/23	21-8		V72879	125829 DAVID BLANTON		288.75	.00	THE KILLERS 5/8	
05/15/23	21-8		612314	120796 JOHNATHAN EVERET		302.50	.00	THE KILLERS 5/8	
05/15/23	21-8		612347	122088 DONAVAN R GREEN		302.50	.00	THE KILLERS 5/8	
05/15/23	21-8		612417	125374 BRANDON R RYLAND		302.50	.00	THE KILLERS 5/8	
05/15/23	21-8		612385	111035 JONATHAN E MARST		316.25	.00	THE KILLERS 5/8	
05/15/23	21-8		V72923	125149 TAYLOR PARKER		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		612459	125990 ANNA A. ZUREK		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72909	105265 ANTHONY C HARREL		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72912	121191 SUSANN KILLEN		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72895	126417 CALEB S DEAN		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72896	125882 ROBERT A. DELITT		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72904	118709 JACK R FITZPATRI		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72906	122032 KAYLEIGH FULKS		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72893	126704 JOSEPH J CRISPIN		357.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72931	111349 TERRY SHIRLEY		422.50	.00	THE KILLERS 5/8	
05/15/23	21-8		V72887	108237 MICHAEL T CASTAI		438.75	.00	THE KILLERS 5/8	
05/15/23	21-8		V72875	116538 AVL PRODUCTIONS		448.35	.00	THE KILLERS 5/8	
05/15/23	21-8		V72929	122499 MARYANN SANDERSON		1,610.00	.00	THE KILLERS 5/8	
05/15/23	21-8		V72942	125715 SWING FROM THE R		400.00	.00	CREAM OF CLAPTON	
05/16/23	20-8		230516-2	109184 AEG PRESENTS SE		14,445.34	.00	FNL-JAKE SHIMABUKURO 4/13	
05/16/23	20-8		230516-1	118618 FLORIDA THEATRE		14,613.12	.00	FINAL-JIMMIE VAUGHAN 4/4	
05/16/23	20-8		230516-3	109184 AEG PRESENTS SE		14,920.78	.00	FINAL-MOE 3/19	
05/16/23	21-8		V72910	114322 JEALR DESIGN		350.00	.00	KATHLEEN MADIGAN	
* 05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,416.60	.00	NEKO CASE 2/7	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,180.00	.00	PATTY GRIFFIN 2/8	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		708.00	.00	LEO KOTTKE 1/27	
05/16/23	21-8		V72910	114322 JEALR DESIGN		350.00	.00	CREAM OF CLAPTON	
05/16/23	21-8		V72875	116538 AVL PRODUCTIONS		681.98	.00	MASTODON & GOJIRA 5/5	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,068.75	.00	PAT BENATAR 4/26	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		329.90	.00	CANCELLED SHOW 5/13	
05/16/23	20-8		230516-7	109184 AEG PRESENTS SE		878,367.35	.00	FNL-WDSPRD PANIC 3/24-26	
05/16/23	20-8		230516-5	109184 AEG PRESENTS SE		212,488.63	.00	FNL-NATALIE MERCHANT 4/28	
05/16/23	21-8		V72910	114322 JEALR DESIGN		350.00	.00	MASTODON & GOJIRA	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,293.75	.00	BILLY IDOL 4/25	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,237.50	.00	NATALIE MERCHANT 4/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/16/23	21-8		612308	118471 CENTURY AMBULANC		4,162.50	.00	WDSPRD PNC 3/24-3/26	
05/16/23	20-8		230516-4	109184 AEG PRESENTS SE		169,464.18	.00	FNL-GOJIRA & MASTADON 5/5	
05/16/23	20-8		230516-6	109184 AEG PRESENTS SE		464,756.90	.00	FINAL-KILLERS 5/8	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,293.75	.00	PLANET BANDCAMP 4/23	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,770.00	.00	PLANET BANDCAMP 4/23	
05/16/23	21-8		612345	127102 GLOBAL MERCHANDI		2,711.51	.00	ARTIST MERCH 4/23	
05/16/23	21-8		612289	127104 BEARTOOTH BAND L		13,639.51	.00	ARTIST MERCH 4/23/23	
05/16/23	21-8		612333	127103 FIR TOURING, INC		19,219.63	.00	ARTIST MERCH 4/23	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,350.00	.00	STYX 4/18	
05/18/23	21-8		V72927	112941 R B HUNT PARENTS		300.00	.00	MASTODON & GOJIRA	
05/19/23	25-8		516	-1,500,000.00				05/15/23 BCC TRANSFER	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		1,680.00	.00	4/28 NATILIE MERCHANT	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		1,680.00	.00	4/25 BILLY IDOL	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		1,680.00	.00	4/18 STYX	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		1,225.00	.00	4/23 PLANET RADIO SHW	
05/23/23	21-8		612487	118015 JOHNATHAN R BROW		316.25	.00	5/14 PITBULL	
05/23/23	21-8		612587	111035 JONATHAN E MARST		330.00	.00	5/14 PITBULL	
05/23/23	21-8		AMP0512023	122032 KAYLEIGH FULKS		385.00	.00	5/1 PITBULL	
05/23/23	21-8		612556	125344 MORNE HEYMANS		385.00	.00	5/14 PITBULL	
05/23/23	21-8		V73000	114322 JEARL DESIGN		450.00	.00	PITBULL	
05/23/23	21-8		V72972	108237 MICHAEL T CASTAI		455.00	.00	5/14 PITBULL	
05/23/23	21-8		V73004	120793 LORAN LUEDERS		682.50	.00	5/14 PITBULL	
05/23/23	21-8		V73024	122499 MARYANN SANDERSON		1,310.00	.00	5/14 PITBULL	
05/23/23	21-8		V73025	124989 RAYNA K SANDERSON		120.00	.00	5/14 PITBULL	
05/23/23	21-8		612511	126813 RACHEL CRUMBLISS		155.00	.00	5/14 PITBULL	
* 05/23/23	21-8		V73019	112941 R B HUNT PARENTS		300.00	.00	PITBULL CONCERT	
05/23/23	21-8		V72981	126417 CALEB S DEAN		385.00	.00	5/14 PITBULL	
05/23/23	21-8		V72974	124840 VINCENT CHUN KIT		385.00	.00	5/14 PITBULL	
05/23/23	21-8		V73001	121191 SUSANN KILLEN		385.00	.00	5/14 PITBULL	
05/23/23	21-8		612522	127066 NATHAN ENGLISH		385.00	.00	5/14 PITBULL	
05/23/23	21-8		612614	120033 RYAN ROY RADO		330.00	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73001	121191 SUSANN KILLEN		357.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72974	124840 VINCENT CHUN KIT		357.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73013	125149 TAYLOR PARKER		357.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73029	111349 TERRY SHIRLEY		422.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72963	122031 CHERIE N ALDY		140.00	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72995	119143 DANIEL GEORES		200.00	.00	5/12 ROBERT PLANT	
05/23/23	21-8		612619	126216 EZULDEEN SALIFU		302.50	.00	ROBERT PLANT& ALISON	
05/23/23	21-8		V72982	125882 ROBERT A. DELITT		385.00	.00	5/14 PITBULL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/23/23	21-8		V73044	125715 SWING FROM THE R		400.00	.00	PITBULL	
05/23/23	21-8		V73032	112049 RACHEL MARIE SOL		455.00	.00	5/14 PITBULL	
05/23/23	21-8		612576	126575 CYRUS KHAKI		193.75	.00	5/14 PITBULL	
05/23/23	21-8		612604	124663 ENRIQUE ORTEGA		316.25	.00	5/14 PITBULL	
05/23/23	21-8		V73050	109151 UTP PRODUCTIONS		428.95	.00	5/7 CREAM OF CLAPTON	
05/23/23	21-8		V73050	109151 UTP PRODUCTIONS		856.01	.00	5/5 KATHLEEN MADIGAN	
05/23/23	21-8		V72996	102001 GIDDENS SECURITY		1,210.91	.00	5/5 KATHLEEN MADIGAN	
05/23/23	21-8		V72996	102001 GIDDENS SECURITY		681.07	.00	5/7 CREAM OF CLAPTON	
05/23/23	21-8		V72970	117780 DE'LARN BROWN		316.25	.00	5/14 PITBULL	
05/23/23	21-8		612619	126216 EZULDEEN SALIFU		316.25	.00	5/14 PITBULL	
05/23/23	21-8		V72967	125885 DEANNA BERTOLA		385.00	.00	5/14 PITBULL	
* 05/23/23	21-8		612525	00002259 FLORIDA DEPT OF		2,245.00	.00	PITBULL CONCERT	
05/23/23	21-8		V72967	125885 DEANNA BERTOLA		357.50	.00	5/12 ROBERT PLANT	
* 05/23/23	21-8		612525	00002259 FLORIDA DEPT OF		2,245.00	.00	ROBERT PLANT&ALISON	
05/23/23	21-8		612478	115541 JERRY M BLALOCK		302.50	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72990	118709 JACK R FITZPATRI		330.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		612587	111035 JONATHAN E MARST		316.25	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72993	122032 KAYLEIGH FULKS		357.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72980	126704 JOSEPH J CRISPIN		357.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V72972	108237 MICHAEL T CASTAI		438.75	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73000	114322 JEARL DESIGN		450.00	.00	ROBERT PLANT&ALISON	
05/23/23	21-8		V73004	120793 LORAN LUEDERS		715.00	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73024	122499 MARYANN SANDERSON		1,090.00	.00	5/12 ROBERT PLANT	
* 05/23/23	21-8		V72980	126704 JOSEPH J CRISPIN		330.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72993	122032 KAYLEIGH FULKS		330.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		612602	110976 KEITH OKE		390.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72972	108237 MICHAEL T CASTAI		422.50	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73000	114322 JEARL DESIGN		450.00	.00	TENACIOUS D	
05/23/23	21-8		V73004	120793 LORAN LUEDERS		715.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73024	122499 MARYANN SANDERSON		1,110.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73000	114322 JEARL DESIGN		450.00	.00	THE KILLERS	
05/23/23	21-8		V73004	120793 LORAN LUEDERS		682.50	.00	5/8 THE KILLERS	
05/23/23	21-8		V73019	112941 R B HUNT PARENTS		300.00	.00	KILLER CONCERT	
05/23/23	21-8		V73025	124989 RAYNA K SANDERSON		120.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		612501	117360 ROSALIE ANN COCC		232.50	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73019	112941 R B HUNT PARENTS		300.00	.00	TENACIOUS D	
05/23/23	21-8		V72981	126417 CALEB S DEAN		330.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72974	124840 VINCENT CHUN KIT		330.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73001	121191 SUSANN KILLEN		330.00	.00	5/13 TENACIOUS D	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/23/23	21-8		612501	117360 ROSALIE ANN COCC		244.13	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73019	112941 R B HUNT PARENTS		300.00	.00	ROBERT PLANT&ALISON K	
05/23/23	21-8		612553	3192 TRAVIS HARRELL		302.50	.00	5/12 ROBERT PLANT	
05/23/23	21-8		V73044	125715 SWING FROM THE R		400.00	.00	TENACIOUS D	
05/23/23	21-8		V72995	119143 DANIEL GEORES		200.00	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73009	112170 CHRIS MILLER		288.75	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72969	125829 DAVID BLANTON		288.75	.00	5/13 TENACIOUS D	
05/23/23	21-8		612619	126216 EZULDEEN SALIFU		288.75	.00	5/13 TENACIOUS D	
05/23/23	21-8		V72970	117780 DE'LARN BROWN		302.50	.00	5/13 TENACIOUS D	
05/23/23	21-8		V73050	109151 UTP PRODUCTIONS		20,803.41	.00	5/5 GOJIRA&MASTODON	
05/23/23	21-8		V72996	102001 GIDDENS SECURITY		1,387.16	.00	5/5 GOJIRA & MASTODON	
* 05/23/23	21-8		612525	00002259 FLORIDA DEPT OF		2,245.00	.00	5/8 KILLERS CONCERT	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		1,680.00	.00	4/26 PAT BENATAR/NEIL	
05/23/23	21-8		V72967	125885 DEANNA BERTOLA		330.00	.00	5/13 TENACIOUS D	
* 05/23/23	21-8		5-13	00002259 FLORIDA DEPT OF		2,245.00	.00	TENACIOUS D	
05/23/23	21-8		V72996	102001 GIDDENS SECURITY		8,148.33	.00	5/5 GOJIRA &MASTODON	
05/24/23	21-8		V73023	126277 BELAL B SAADEH		330.00	.00	5/13 TENACIOUS D	
05/24/23	21-8		V72999	105265 ANTHONY C HARREL		330.00	.00	5/13 TENACIOUS D	
05/24/23	21-8		INV06367	116538 AVL PRODUCTIONS		448.35	.00	5/13 TENACIOUS D	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		20,144.62	.00	5/13 TENACIOUS D	
05/24/23	20-8		230522-4	109184 AEG PRESENTS SE		40,478.63	.00	FNL-KATHLEEN MADIGAN 5/5	
05/24/23	21-8		612660	123164 SCOTT R WRIGHT		165.00	.00	K9 SWEEP ROBERT PLANT	
05/24/23	21-8		612590	126111 KALLI CAUSEY MCG		240.25	.00	5/12 ROBERT PLANT	
05/24/23	21-8		612618	125374 BRANDON R RYLAND		302.50	.00	5/12 ROBERT PLANT	
05/24/23	21-8		V72999	105265 ANTHONY C HARREL		247.50	.00	5/14 PITBULL	
05/24/23	21-8		612618	125374 BRANDON R RYLAND		316.25	.00	5/14 PITBULL	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		448.35	.00	5/14 PITBULL	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		2,604.40	.00	5/14 PITBULL	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		20,263.40	.00	5/14 PITBULL	
05/24/23	21-8		612663	125990 ANNA A. ZUREK		357.50	.00	5/12 ROBERT PLANT	
05/24/23	21-8		V73023	126277 BELAL B SAADEH		357.50	.00	5/12 ROBERT PLANT	
05/24/23	21-8		V72981	126417 CALEB S DEAN		357.50	.00	5/12 ROBERT PLANT	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		448.35	.00	5/12 ROBERT PLANT	
05/24/23	21-8		V72965	116538 AVL PRODUCTIONS		14,033.62	.00	5/12 ROBERT PLANT	
05/25/23	19-8		23005869			100.00		ERIC JOHNSON 3/14/23 COPR	
05/25/23	19-8		23005869			410.00		ERIC JOHNSON 3/14/23 COPR	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		1,335.51	.00	R PLANT/A KRAUSS 5/12	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		7,747.62	.00	R PLANT/A KRAUSS 5/12	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		1,339.24	.00	PITBULL 5/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		7,754.54	.00	PITBULL 5/14	
05/25/23	21-8		V73042	4600 STRATE WELDING S		18.45	.00	24-64892 PITBULL	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		8,057.69	.00	R PLANT/A KRAUSS 5/12	
05/25/23	21-8		612576	126575 CYRUS KHAKI		186.00	.00	PAUL CAUTHEN 5/16	
05/25/23	21-8		V73013	125149 TAYLOR PARKER		247.50	.00	PAUL CAUTHEN 5/16	
05/25/23	21-8		V73000	114322 JEALR DESIGN		350.00	.00	PAUL CAUTHEN	
05/25/23	21-8		V73044	125715 SWING FROM THE R		400.00	.00	PAUL CAUTHEN	
05/25/23	21-8		612606	125639 THE PERCH LLC		2,000.00	.00	PETER FRAMPTON 6/28	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		16,305.52	.00	PITBULL 5/14	
05/25/23	20-8		230524-4	127161 ETIX, INC		373,717.72	.00	FINAL-PITBULL 5/14	
05/25/23	21-8		V73042	4600 STRATE WELDING S		822.45	.00	24-64892 OXYGEN	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		1,237.53	.00	TENANCIOUS D 5/13	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		7,904.17	.00	TENANCIOUS D 5/13	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		1,308.89	.00	THE KILLERS 5/8	
05/25/23	21-8		V72996	102001 GIDDENS SECURITY		7,384.83	.00	THE KILLERS 5/8	
05/25/23	21-8		612606	125639 THE PERCH LLC		2,000.00	.00	THE SMILE 6/30	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		17,064.37	.00	THE KILLERS 5/8	
05/25/23	21-8		V73050	109151 UTP PRODUCTIONS		8,448.36	.00	TENACIOUS D 5/13	
05/25/23	21-8		612618	125374 BRANDON R RYLAND		302.50	.00	STYX 4/18	
05/25/23	21-8		V72970	117780 DE'LARN BROWN		316.25	.00	STYX 4/18	
05/25/23	21-8		612547	122088 DONAVAN R GREEN		330.00	.00	STYX 4/18	
05/25/23	21-8		612614	120033 RYAN ROY RADO		330.00	.00	STYX 4/18	
05/25/23	21-8		V72972	108237 MICHAEL T CASTAI		455.00	.00	STYX 4/18	
05/25/23	21-8		612520	100744 DARRICK BRANDON		302.50	.00	STYX 4/18	
05/25/23	21-8		V73042	4600 STRATE WELDING S		96.95	.00	24-64892 NITROGEN	
05/25/23	21-8		612606	125639 THE PERCH LLC		2,000.00	.00	PARKER MCCOLLUM 6/29	
05/26/23	21-8		V72965	116538 AVL PRODUCTIONS		448.35	.00	5/13 TENACIOUS D	
05/26/23	21-8		INV06367	116538 AVL PRODUCTIONS		-448.35	.00	5/13 TENACIOUS D	
05/26/23	21-8		5-13	00002259 FLORIDA DEPT OF		-2,245.00	.00	TENACIOUS D	
05/26/23	21-8		612525	00002259 FLORIDA DEPT OF		2,245.00	.00	TENACIOUS D	
05/26/23	21-8		AMP0512023	122032 KAYLEIGH FULKS		-385.00	.00	5/1 PITBULL	
05/26/23	21-8		V72993	122032 KAYLEIGH FULKS		385.00	.00	5/1 PITBULL	
06/01/23	21-8		V73127	126898 STAGE CONCEPTS &		745.50	.00	PITBULL 5/14	
06/01/23	21-8		V73134	109151 UTP PRODUCTIONS		484.18	.00	5/16 PAUL CAUTHEN	
06/01/23	21-8		612755	127172 JD MCPHERSON TOU		824.15	.00	5/12 ROBERT PLANT	
06/01/23	21-8		612813	127171 TSURT LLC		19,573.88	.00	5/12 ROBERT PLANT	
06/01/23	21-8		V73092	3401 FIRST COAST FIRE		270.00	.00	TENACIOUS D	
06/01/23	21-8		V73092	3401 FIRST COAST FIRE		270.00	.00	5/18 THE KILLERS	
06/01/23	20-8		230531-1	109184 AEG PRESENTS SE		18,987.95	.00	FINAL-PAUL CAUTHEN 5/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/01/23	21-8		V73127	126898 STAGE CONCEPTS &		559.13	.00	THE KILLERS 5/8	
	06/01/23	21-8		V73128	125715 SWING FROM THE R		400.00	.00	PIERCE THE VEIL	
	06/01/23	21-8		V73127	126898 STAGE CONCEPTS &		372.75	.00	TENACIOUS D 5/13	
	06/14/23	21-8		613333	119753 SOUTH A PHILLY		-228.69	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122146 BIG ISLAND BOWLS		7.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10855 WINN DIXIE STORE		6.49	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126940 GROWERS ALLIANCE		8.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		9.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108324 TARGET		18.09	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125039 BANANA LOCOS		18.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	112322 DIANE'S NATURAL		22.69	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125413 TOT SPOT JAX INC		21.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10855 WINN DIXIE STORE		24.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127227 THE LOCAL REFILL		26.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125413 TOT SPOT JAX INC		38.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127027 BLADE AND WAVE		41.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10855 WINN DIXIE STORE		42.44	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		48.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125042 EVERYBODY EAT LL		50.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108324 TARGET		53.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114580 DUNKIN DONUTS		55.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		60.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125413 TOT SPOT JAX INC		80.62	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115608 WHOLE FOODS		81.26	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127027 BLADE AND WAVE		86.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127028 KAISER'S DELI		89.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		129.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	3316 WAL-MART STORES		149.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		158.13	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		185.40	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
06/14/23	21-8		613333	119753 SOUTH A PHILLY		191.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		192.83	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125405 A1A BURRITO WORK		205.28	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119753 SOUTH A PHILLY		228.69	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115929 MELLOW MUSHROOM		230.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		244.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		274.10	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		409.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120965 SALT LIFE FOOD S		438.53	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		596.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125871 BTS CLEAR CHANNE		900.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125871 BTS CLEAR CHANNE		900.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		1,250.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		2,483.08	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		2,436.90	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		3,000.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		3,250.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		3,205.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125639 THE PERCH LLC		4,975.87	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		158.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		69.75	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114580 DUNKIN DONUTS		69.95	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		208.72	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121112 WALMART		39.14	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125407 AREPA LIFE		14.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125970 NEW YORK BEACH B		14.91	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119951 KAMIYA 86		18.81	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		19.25	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		20.43	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125042 EVERYBODY EAT LL		20.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125040 I LOVE PIEROGI		24.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		26.86	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		29.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	3316 WAL-MART STORES		36.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		49.72	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		60.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		71.57	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		81.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		83.35	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	109297 FACEBOOK		89.65	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	109297 FACEBOOK		97.19	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119400 MEZCAL CANTINA M		105.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119951 KAMIYA 86		116.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127231 CHE'LUS ISLAND B		121.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		139.42	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	109297 FACEBOOK		148.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121112 WALMART		159.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		164.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119207 COUNTY ROAD PROV		191.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125040 I LOVE PIEROGI		204.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119951 KAMIYA 86		216.34	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119951 KAMIYA 86		214.73	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		320.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		420.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		417.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120483 JERSEY MIKE'S		553.71	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114441 AARON BROMIRSKI		580.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125639 THE PERCH LLC		1,500.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125639 THE PERCH LLC		2,495.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125639 THE PERCH LLC		4,834.22	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108332 CVS/CAREMARK		4.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		4.57	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	116165 PARTY CITY		6.39	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		9.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	11,000,000.00	9,239,518.26	3,600.00		1,756,881.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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				SVC (cont'd)						
53132				SVC		4,750,000.00	5,289,459.93	1,838.26	BEGINNING BALANCE	
*	05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	BILLY STRINGS 4/20	
*	05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	BILLY STRINGS 4/21	
	05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		611812	127080 CHAMBERLAIN SOLU		385.00	.00	BILLY STRINGS 4/22-23	
	05/02/23	21-8		V72488	121191 SUSANN KILLEN		330.00	.00	BILLY STRINGS 4/20	
	05/02/23	21-8		611925	110976 KEITH OKE		357.50	.00	BILLY STRINGS 4/20	
	05/02/23	21-8		611912	116497 EVAN CHARLES MAR		357.50	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		611873	122088 DONAVAN R GREEN		357.50	.00	BILLY STRINGS 4/21	
	05/02/23	21-8		611873	122088 DONAVAN R GREEN		357.50	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		V72486	105265 ANTHONY C HARREL		385.00	.00	BILLY STRINGS 4/20	
	05/02/23	21-8		V72486	105265 ANTHONY C HARREL		385.00	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		611877	3192 TRAVIS HARRELL		385.00	.00	BILLY STRINGS 4/21-22	
	05/02/23	21-8		V72479	122032 KAYLEIGH FULKS		385.00	.00	BILLY STRINGS 4/20	
	05/02/23	21-8		V72479	122032 KAYLEIGH FULKS		385.00	.00	BILLY STRINGS 4/21	
	05/02/23	21-8		V72479	122032 KAYLEIGH FULKS		385.00	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		V72488	121191 SUSANN KILLEN		385.00	.00	BILLY STRINGS 4/21	
	05/02/23	21-8		611912	116497 EVAN CHARLES MAR		385.00	.00	BILLY STRINGS 4/21	
	05/02/23	21-8		611912	116497 EVAN CHARLES MAR		385.00	.00	BILLY STRINGS 4/22	
	05/02/23	21-8		611911	111035 JONATHAN E MARST		412.50	.00	BILLY STRINGS 4/20-21	
	05/02/23	21-8		611923	109331 JOHN B NIEDERRIT		412.50	.00	BILLY STRINGS 4/20-21	
*	05/02/23	21-8		611899	126575 CYRUS KHAKI		705.25	.00	BILLY STRINGS 4/20-22	
	05/02/23	21-8		611917	125490 MOKU TIKI		900.00	.00	BILLY STRINGS 4/20-22	
	05/02/23	21-8		V72492	120793 LORAN LUEDERS		2,145.00	.00	BILLY STRINGS 4/20-22	
	05/02/23	21-8		611911	111035 JONATHAN E MARST		275.00	.00	WILCO 4/19	
	05/02/23	21-8		611873	122088 DONAVAN R GREEN		275.00	.00	WILCO 4/19	
	05/02/23	21-8		611977	126946 TREE SQUAD		1,000.00	.00	FORT MOSE 4/18-4/22	
	05/02/23	21-8		V72510	112941 R B HUNT PARENTS		300.00	.00	WILCO 4/19	
	05/02/23	21-8		V72492	120793 LORAN LUEDERS		650.00	.00	WILCO 4/19	
	05/02/23	21-8		611772	116294 904 HAPPY HOUR C		2,000.00	.00	YACHT ROCK	
	05/02/23	21-8		V72540	116875 TOURDESIGN CREAT		120.00	.00	SIXTIES SHOW 12/9	
	05/02/23	21-8		611908	122630 LPT SALSA, LLC		2,750.00	.00	PITBULL 5/14 FINAL	
	05/03/23	21-8		V72444	122031 CHERIE N ALDY		280.00	.00	BILLY STRINGS 4/21-22	
	05/03/23	21-8		611794	115541 JERRY M BLALOCK		330.00	.00	BILLY STRINGS 4/21	
	05/03/23	21-8		V72455	117780 DE'LARN BROWN		343.75	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72455	117780 DE'LARN BROWN		357.50	.00	BILLY STRINGS 4/21	
	05/03/23	21-8		611805	124708 SPENCER E BRYANT		357.50	.00	BILLY STRINGS 4/22	
	05/03/23	21-8		V72469	126417 CALEB S DEAN		385.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72469	126417 CALEB S DEAN		385.00	.00	BILLY STRINGS 4/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
	05/03/23	21-8		V72469	126417 CALEB S DEAN		385.00	.00	BILLY STRINGS 4/22	
	05/03/23	21-8		V72470	125882 ROBERT A. DELITT		385.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72470	125882 ROBERT A. DELITT		385.00	.00	BILLY STRINGS 4/22	
	05/03/23	21-8		611808	122506 JOSEPH CAPRIGLIO		385.00	.00	BILLY STRINGS 4/22-23	
	05/03/23	21-8		V72461	124840 VINCENT CHUN KIT		385.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72461	124840 VINCENT CHUN KIT		385.00	.00	BILLY STRINGS 4/21	
	05/03/23	21-8		V72461	124840 VINCENT CHUN KIT		385.00	.00	BILLY STRINGS 4/22	
	05/03/23	21-8		V72455	117780 DE'LARN BROWN		385.00	.00	BILLY STRINGS 4/22-23	
	05/03/23	21-8		611805	124708 SPENCER E BRYANT		385.00	.00	BILLY STRINGS 4/22-22	
	05/03/23	21-8		V72448	125885 DEANNA BERTOLA		385.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72447	117435 JERRY L BAKER		385.00	.00	BILLY STRINGS 4/20-21	
	05/03/23	21-8		V72457	108237 MICHAEL T CASTAI		487.50	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72457	108237 MICHAEL T CASTAI		552.50	.00	BILLY STRINGS 4/21-22	
	05/03/23	21-8		V72457	108237 MICHAEL T CASTAI		552.50	.00	BILLY STRINGS 4/22-23	
	05/03/23	21-8		611827	110928 SUSAN L DAVIS		654.88	.00	BILLY STRINGS 4/20-22	
	05/03/23	21-8		V72457	108237 MICHAEL T CASTAI		390.00	.00	WILCO 4/19	
	05/03/23	21-8		V72545	109151 UTP PRODUCTIONS		6,786.96	.00	WILCO 4/19	
	05/03/23	21-8		V72545	109151 UTP PRODUCTIONS		20,133.46	.00	BILLY STRINGS 4/20-22	
	05/03/23	21-8		611942	120033 RYAN ROY RADO		288.75	.00	WILCO 4/19	
	05/03/23	21-8		V72527	112049 RACHEL MARIE SOL		455.00	.00	BILLY STRINGS 4/22	
	05/03/23	21-8		V72555	109024 SHELDON YORK		455.00	.00	BILLY STRINGS 4/21	
	05/03/23	21-8		V72523	111349 TERRY SHIRLEY		455.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72519	122499 MARYANN SANDERSON		3,290.00	.00	BILLY STRINGS 4/20-22	
	05/03/23	21-8		V72520	124989 RAYNA K SANDERSON		120.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		611949	125374 BRANDON R RYLAND		343.75	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		611942	120033 RYAN ROY RADO		357.50	.00	BILLY STRINGS 4/20	
	05/03/23	21-8		V72527	112049 RACHEL MARIE SOL		385.00	.00	BILLY STRINGS 4/21	
	05/03/23	21-8		611949	125374 BRANDON R RYLAND		385.00	.00	BILLY STRINGS 4/21-22	
	05/03/23	21-8		V72517	126277 BELAL B SAADEH		385.00	.00	BILLY STRINGS 4/21	
*	05/03/23	21-8		V72517	126277 BELAL B SAADEH		385.00	.00	BILLY STRINGS 4/22	
*	05/03/23	21-8		V72517	126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 4/22	
	05/04/23	21-8		V72467	126704 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 4/29	
	05/04/23	21-8		611937	116094 PROFESSIONAL CON		5,959.27	.00	CHOICE DRINK TICKETS	
	05/09/23	21-8		V72603	114322 JEALR DESIGN		1,975.00	.00	BILLY STRINGS	
	05/09/23	21-8		V72603	114322 JEALR DESIGN		450.00	.00	WILCO	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,435.09	.00	BILLY STRINGS 4/22	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,507.51	.00	BILLY STRINGS 4/20	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,526.15	.00	BILLY STRINGS 4/21	
	05/10/23	21-8		V72597	102001 GIDDENS SECURITY		8,165.63	.00	BILLY STRINGS 4/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/10/23	21-8		V72597	102001 GIDDENS SECURITY		9,178.70	.00	BILLY STRINGS 4/21	
05/10/23	21-8		V72597	102001 GIDDENS SECURITY		9,638.26	.00	BILLY STRINGS 4/20	
05/10/23	21-8		V72597	102001 GIDDENS SECURITY		1,230.61	.00	WILCO 4/19	
05/10/23	21-8		V72597	102001 GIDDENS SECURITY		6,263.80	.00	WILCO 4/19	
05/10/23	21-8		612105	126841 MARC EUGENE LAY		220.00	.00	TOMMY CASTRO 4/12	
05/10/23	20-8		230509-4	125893 WASSERMAN MUSIC,		3,000.00	.00	DEP-SIERRA FERRELL 6/2	
05/10/23	20-8		230509-2	111839 WILLIAM MORRIS E		12,500.00	.00	DEP-JASON ISBELL 8/12	
05/10/23	21-8		V72597	102001 GIDDENS SECURITY		729.00	.00	THE WEIGHT 2/25	
05/11/23	21-8		V72597	102001 GIDDENS SECURITY		440.00	.00	FARMER'S MRKT 4/17-30	
05/15/23	21-8		V72946	115397 TOES IN THE SAND		600.00	.00	FARMERS MARKET 3/21	
05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		745.50	.00	JJ GREY 4/14-4/15	
05/15/23	21-8		V72939	126898 STAGE CONCEPTS &		1,118.25	.00	BILLY STRINGS 4/20-4/	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		885.00	.00	SIERRA FERRELL 6/2	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,416.00	.00	TOMMY CASTRO 4/12	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,416.00	.00	TOM RUSH 2/5	
* 05/16/23	21-8		612396	126699 MUSICAL EARTH IN		1,770.00	.00	THE LONE BELLOW 4/15	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		1,181.25	.00	WILCO 4/19	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		768.10	.00	BILLY STRINGS 4/20	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		13,098.00	.00	WILCO 4/19	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		3,262.50	.00	JJ GREY 4/14-4/15	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		12,001.11	.00	JJ GREY 4/14-4/15	
05/16/23	21-8		612308	118471 CENTURY AMBULANC		525.00	.00	SING OUT LOUD 3/31	
05/16/23	21-8		612396	126699 MUSICAL EARTH IN		3,540.00	.00	AVETT BROS 3/17-3/18	
05/17/23	21-8		612302	127105 CALICO BONNET, I		3,000.00	.00	FINAL 6/2 PVCH FERREL	
05/18/23	21-8		612410	118818 CHRISTIAN DAVID		500.00	.00	FORTUNATE CHILD 4/14	
05/19/23	25-8		516	1,500,000.00				05/15/23 BCC TRANSFER	
05/23/23	21-8		V73044	125715 SWING FROM THE R		400.00	.00	YACHT ROCK REVUE	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		910.00	.00	4/19 WILCO	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		5,040.00	.00	4/20-22 BILLY STRINGS	
05/23/23	21-8		612494	118471 CENTURY AMBULANC		5,343.75	.00	4/20-22 BILLY STRINGS	
05/23/23	21-8		V72975	118352 COASTAL TRANSPOR		3,360.00	.00	4/14-15 JJ GREY	
* 05/23/23	21-8		V72980	126704 JOSEPH J CRISPIN		165.00	.00	5/13 FARMERS MARKET	
05/24/23	21-8		612621	116942 ANDREW SEWARD		300.00	.00	NIGHTTIME FLYERS	
05/24/23	20-8		611912	116497 EVAN CHARLES MAR		-357.50	.00	BILLY STRINGS 4/22	
05/24/23	20-8		611912	116497 EVAN CHARLES MAR		-385.00	.00	BILLY STRINGS 4/21	
05/24/23	20-8		611912	116497 EVAN CHARLES MAR		-385.00	.00	BILLY STRINGS 4/22	
05/25/23	19-8		23005869			-2,162,125.00		SING OUT LOUD 9/23	
05/25/23	19-8		23005869			-246,935.00		SING OUT LOUD 9/23	
05/25/23	21-8		052523	127086 GUPTA MEDIA HOLD		66,836.00	.00	SING OUT LOUD 2023	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
*	05/25/23	21-8		V72980	126704 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 5/20	
	05/25/23	21-8		V72996	102001 GIDDENS SECURITY		220.00	.00	FARMERS MRKT 5/1-5/14	
	05/25/23	20-8		230523-2	124757 DOUBLE A PRODUCT		84,427.81	.00	FNL-YACHT ROCK REVUE 5/20	
	05/25/23	21-8		V72981	126417 CALEB S DEAN		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V72990	118709 JACK R FITZPATRI		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V72974	124840 VINCENT CHUN KIT		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V73023	126277 BELAL B SAADEH		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V73028	126293 MICHELA SHERMAN		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612581	126110 ABIGAIL LANZA		85.25	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V73025	124989 RAYNA K SANDERSO		120.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612618	125374 BRANDON R RYLAND		275.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612488	124708 SPENCER E BRYANT		275.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V72998	123435 KELLY ANN HAMILT		302.50	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612545	112609 BRITTNEY GARMON		325.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612586	127164 BRAYDEN TOMMY LI		330.00	.00	YACHT ROCK 5/20	
*	05/25/23	21-8		V72980	126704 JOSEPH J CRISPIN		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V72982	125882 ROBERT A. DELITT		330.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612602	110976 KEITH OKE		390.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V73024	122499 MARYANN SANDERSO		910.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		612588	116497 EVAN CHARLES MAR		357.50	.00	REISSUE CK# 611912	
	05/25/23	21-8		V73031	126730 EVAN SMITH		385.00	.00	BILLY STRINGS 4/21	
	05/25/23	21-8		V73031	126730 EVAN SMITH		385.00	.00	BILLY STRINGS 4/22	
	05/25/23	21-8		V73019	112941 R B HUNT PARENTS		300.00	.00	YACHT ROCK 5/20	
	05/25/23	21-8		V73000	114322 JEARL DESIGN		350.00	.00	YACHT ROCK	
	05/25/23	21-8		V73004	120793 LORAN LUEDERS		650.00	.00	YACHT ROCK 5/20	
*	05/25/23	21-8		612525	00002259 FLORIDA DEPT OF		2,245.00	.00	YACHT ROCK 5/20	
	05/26/23	21-8		052523	127086 GUPTA MEDIA HOLD		-66,836.00	.00	SING OUT LOUD 2023	
	05/26/23	21-8		612550	127086 GUPTA MEDIA HOLD		66,836.00	.00	SING OUT LOUD 2023	
	06/01/23	21-8		V73134	109151 UTP PRODUCTIONS		6,184.45	.00	5/20 YACHT ROCK REVUE	
	06/05/23	19-8		23006223			2,754.62	.00	03/22/23 ACH AVETT BROS	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		140.58	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125119 SALT RUN CREATIV		275.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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)						
	06/14/23	21-8	613333		00001896 THE CASA MONICA		1,287.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		109297 FACEBOOK		454.84	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		109297 FACEBOOK		616.13	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		109297 FACEBOOK		797.03	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		115929 MELLOW MUSHROOM		-8.58	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		124891 CHEBA HUT TOASTE		116.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		125040 I LOVE PIEROGI		24.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		127027 BLADE AND WAVE		50.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		124891 CHEBA HUT TOASTE		58.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		9499 PUBLIX SUPER MAR		134.23	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		109297 FACEBOOK		194.22	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		120453 GAS FULL SERVICE		308.82	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		109297 FACEBOOK		5.78	.00	CREATED AT PCARD IMPORT	
TOTAL				SELF-PROMOTER CNTRCT SVC		6,250,000.00	3,244,558.12	1,838.26		3,003,603.62
53134				CONCESSION CONTRCTL SVCS		975,000.00	443,654.61	.00	BEGINNING BALANCE	
	05/12/23	19-8	23005597				61,488.59		05/03/23 CCC DEPOSIT	
	05/12/23	19-8	23005599				26,468.17		05/03/23 CCC DEPOSIT	
	05/12/23	19-8	23005598				9,245.57		05/03/23 CCC DEPOSIT	
	05/26/23	19-8	23005889				28,273.76		05/11/23 CCC DEPOSIT	
	05/26/23	19-8	23005884				1,049.31		05/08/23 ACH NO BRAKES	
	05/26/23	19-8	23005891				5,253.15		05/17/23 CCC DEPOSIT	
	05/26/23	19-8	23005890				4,327.31		05/12/23 CCC DEPOSIT	
	05/26/23	19-8	23005885				20,985.49		05/09/23 ACH LORNA SHORES	
	06/14/23	19-8	23006377				65,459.21		05/19/23 ACH HAPPY BELLY	
	06/14/23	19-8	23006376				42,189.10		05/19/23 ACH HAPPY BELLY	
	06/14/23	19-8	23006378				13,783.30		05/24/23 ACH MULE MERCH	
TOTAL				CONCESSION CONTRCTL SVCS		975,000.00	722,177.57	.00		252,822.43
53135				TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150				CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53150									
TOTAL			(cont'd)		.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					65,000.00	39,630.07	.00	BEGINNING BALANCE	
05/09/23	19-8		23005506			1,581.12		05/05/23ACH AMEX FEE APR	
05/30/23	19-8		23006045			17.64		05/13/23 CCC PT	
05/30/23	19-8		23006046			10.98		05/14/23 CCC PT	
05/30/23	19-8		23006047			27.25		05/15/23 CCC PT	
05/30/23	19-8		23006031			74.76		05/02/23 CCC PT	
05/30/23	19-8		23006032			7.34		05/02/23 CCC PT	
05/30/23	19-8		23006033			54.18		05/03/23 CCC PT	
05/30/23	19-8		23006034			64.17		05/04/23 CCC PT	
05/30/23	19-8		23006035			20.65		05/05/23 CCC PT	
05/30/23	19-8		23006036			6.26		05/06/23 CCC PT	
05/30/23	19-8		23006037			74.55		05/07/23 CCC PT	
05/30/23	19-8		23006038			26.32		05/08/23 CCC PT	
05/30/23	19-8		23006039			70.67		05/09/23 CCC PT	
05/30/23	19-8		23006040			57.86		05/09/23 CCC PT	
05/30/23	19-8		23006041			25.45		05/10/23 CCC PT	
05/30/23	19-8		23006042			8.59		05/10/23 CCC PT	
05/30/23	19-8		23006043			59.46		05/11/23 CCC PT	
05/30/23	19-8		23006044			35.85		05/12/23 CCC PT	
05/30/23	19-8		23006048			9.38		05/15/23 CCC PT	
05/30/23	19-8		23006049			8.63		05/16/23 CCC PT	
05/30/23	19-8		23006050			318.66		05/05/23 CCC PT	
05/30/23	19-8		23006051			249.14		05/06/23 CCC PT	
05/30/23	19-8		23006052			240.60		05/12/23 CCC PT	
05/31/23	19-8		23006060			684.22		05/13/23 CCC PT	
05/31/23	19-8		23006061			205.01		05/14/23 CCC PT	
06/08/23	19-8		23006335			41.11		05/17/23 CCC PT	
06/08/23	19-8		23006336			33.54		05/17/23 CCC PT	
06/08/23	19-8		23006337			120.13		05/18/23 CCC PT	
06/08/23	19-8		23006338			7.65		05/25/23 CCC PT	
06/08/23	19-8		23006339			32.99		05/20/23 CCC PT	
06/08/23	19-8		23006340			63.38		05/23/23 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
06/08/23	19-8		23006341			12.26		05/24/23 CCC PT	
06/08/23	19-8		23006342			38.18		05/26/23 CCC PT	
06/08/23	19-8		23006349			140.89		05/19/23 CCC PT	
06/08/23	19-8		23006350			332.07		05/20/23 CCC PT	
06/08/23	19-8		23006351			193.06		05/21/23 CCC PT	
06/12/23	19-8		23006352			531.63		05/26/23 CCC PT	
06/16/23	19-8		23006417			265.05		R/C PER8 DEFER REV/PAY	
06/20/23	19-8		23006469			44.89		05/29/23 CCC PT	
06/20/23	19-8		23006470			22.29		05/27/23 CCC PT	
06/20/23	19-8		23006471			30.02		05/31/23 CCC PT	
06/20/23	19-8		23006472			- .54		05/31/23 CCC PT	
06/20/23	19-8		23006474			321.51		05/27/23 CCC PT	
06/20/23	19-8		23006475			246.84		05/28/23 CCC PT	
TOTAL	SERVICE CHARGES				65,000.00	46,045.76	.00		18,954.24
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	3,453.32	2,526.68	BEGINNING BALANCE	
05/15/23	21-8	20230319-01	612456	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-0002 4/23	
05/25/23	21-8		V73005	119150 M & M COMMERCIAL		140.00	.00	5/23 TRASH REMOVAL	
TOTAL	REFUSE				6,536.00	4,005.54	2,114.46		416.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				35,000.00	11,398.56	.00	BEGINNING BALANCE	
05/25/23	21-8		612554	126533 MARY ANN HAZEL		186.01	.00	4/3-25 418 MILES	
06/14/23	21-8		613333	120552 MARKETPLACE EVEN		599.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				35,000.00	12,183.57	.00		22,816.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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										
54100										
54100										
	05/03/23	21-8	20230318-01	611985	107545 VERIZON WIRELESS	28,748.00	23,931.89	3,342.96	BEGINNING BALANCE	
							431.52	-431.52	723227981-00001 4/18	
*	05/17/23	21-8		612312	106811 COMCAST		411.05	.00	8495743101086858 5/31	
*	05/22/23	21-8		612504	106811 COMCAST		34.71	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		1,024.12	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/24/23	21-8		612505	106811 COMCAST		138.35	.00	8495741400232546 6/4	
*	05/24/23	21-8		612505	106811 COMCAST		160.35	.00	8495741401194356 6/4	
TOTAL						28,748.00	26,768.07	2,911.44		-931.51
54109						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54110						2,500.00	239.29	.00	BEGINNING BALANCE	
TOTAL						2,500.00	239.29	.00		2,260.71
54300						155,000.00	75,236.59	.00	BEGINNING BALANCE	
	05/03/23	21-8		611859	787 FLORIDA POWER &		5,804.81	.00	18194-58454 4/26	
	05/03/23	21-8		611859	787 FLORIDA POWER &		27.15	.00	59564-04544 4/26	
	05/03/23	21-8		611859	787 FLORIDA POWER &		153.25	.00	88045-07393 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		475.60	.00	1330140-246270 4/25	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		1,774.97	.00	1330140-79710 4/25	
	05/11/23	21-8		612047	1871 CITY OF ST AUGUS		4,316.48	.00	34564 4/25	
	05/18/23	21-8		612429	31 ST JOHNS COUNTY		1,573.55	.00	519754-115700 5/4	
	05/31/23	21-8		612738	787 FLORIDA POWER &		27.15	.00	59564-04544 5/25	
	05/31/23	21-8		612738	787 FLORIDA POWER &		121.94	.00	88045-07393 5/25	
	05/31/23	21-8		612738	787 FLORIDA POWER &		5,619.92	.00	18194-58454 5/25	
TOTAL						155,000.00	95,131.41	.00		59,868.59
54400						45,460.00	21,054.77	15,641.67	BEGINNING BALANCE	
	05/02/23	21-8		611938	125399 PROGUARD SERVICE		186.38	.00	4/13-5/12 DISHWASHER	
	05/02/23	21-8	20230320-01	V72516	114515 RICOH USA INC		99.30	-99.30	3135376 5/23	
	05/02/23	21-8	20230320-01	V72516	114515 RICOH USA INC		141.56	-141.56	3151079 5/23	
	05/24/23	21-8	20230317-01	V73058	13695 WILLIAMS SCOTSM		2,460.00	-2,460.00	5/8-6/4 w1149117	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/31/23	21-8	20230320-01	V73117	114515 RICOH USA INC		99.30	-99.30	3135376 6/23	
	05/31/23	21-8	20230320-01	V73117	114515 RICOH USA INC		141.56	-141.56	3151079 6/23	
	06/14/23	21-8		613333	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					45,460.00	24,418.87	12,699.95		8,341.18
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					113,790.00	108,067.71	.00	BEGINNING BALANCE	5,722.29
54600	BUILDING MAINTENANCE									
	05/15/23	21-8	20230323-01	612338	126828 FLORIDA PEST CON	189,039.00	21,786.45	2,830.00	BEGINNING BALANCE	
	05/15/23	21-8	20230323-01	612338	126828 FLORIDA PEST CON		90.00	-90.00	2688341 PEST 5/1	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		22.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	107780 GORMAN COMPANY		37.63	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		52.21	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	107780 GORMAN COMPANY		94.87	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		125.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		201.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		319.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		682.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		682.70	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					189,039.00	24,270.00	2,650.00		162,119.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					3,548.00	1,350.04	.00	BEGINNING BALANCE	2,197.96
54602	VEHICLE MAINTENANCE									
	06/14/23	19-8		23006362		25,000.00	2,492.67	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					25,000.00	2,912.65	.00	MAY2023 VEH MAINT	22,087.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54603									
54603									
06/14/23	21-8		613333	119895 SPARKLE N SHINE	60,000.00	10,896.31	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	119895 SPARKLE N SHINE		400.00	.00	CREATED AT PCARD IMPORT	
						450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	11,746.31	.00		48,253.69
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	692,326.79	61,788.46	BEGINNING BALANCE	
05/11/23	17-8	20231904-01		8444 BURCHFIELD ELECT			60,797.00	REPLACE EXTERIOR LIGHTING	
05/25/23	17-8	20231999-01		124664 KRYSTAL KLEAN			14,314.22	PAINT NATURE PATH BOARDWA	
05/31/23	18-8	20231678-01		124664 KRYSTAL KLEAN			630.00	CHANGE ORDER - 1	
06/01/23	21-8	20231678-01	612759	124664 KRYSTAL KLEAN		51,709.46	-51,709.46	1016276803 4/3	
TOTAL					3,708,008.00	744,036.25	85,820.22		2,878,151.53
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					176,250.00	82,508.62	.00	BEGINNING BALANCE	
05/02/23	21-8		611800	125323 BOLDLAND PRESS I		1,140.00	.00	4/23 FULL PAGE 10X13	
05/02/23	21-8		611840	124904 EPIC-CURE INC		10,000.00	.00	MARKETING 5/12-5/13	
05/02/23	21-8		611800	125323 BOLDLAND PRESS I		1,140.00	.00	3/23 FULL PAGE 10X13	
05/15/23	21-8		V72942	125715 SWING FROM THE R		150.00	.00	4/12 SAA PVCH ENT AD	
05/15/23	21-8		V72942	125715 SWING FROM THE R		150.00	.00	4/27 SAA PVCH ENT AD	
05/15/23	21-8		V72942	125715 SWING FROM THE R		150.00	.00	4/12 SAA PVCH FOLI AD	
05/15/23	21-8		V72942	125715 SWING FROM THE R		150.00	.00	4/27 SAA PVCH FOLI AD	
05/16/23	21-8		612343	115289 FREE PRESS		1,499.00	.00	5/23 SAE 1/2 BK PAGE	
05/23/23	21-8		V72971	122426 CARBONHOUSE LLC		600.00	.00	2486464 5/23 WEBSITE	
05/23/23	21-8		V72971	122426 CARBONHOUSE LLC		600.00	.00	PVCH 5/23 WEBSITE	
05/23/23	21-8		612634	103558 SURF STATION SUR		1,200.00	.00	RENTAL 5/23	
06/01/23	21-8		V73128	125715 SWING FROM THE R		150.00	.00	5/24 PVCH FOLIO AD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	06/01/23	21-8		V73128	125715 SWING FROM THE R		150.00	.00	5/24 PVCH ENTERTNR AD	
	06/14/23	21-8		613333	108758 GODADDY.COM INC		239.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108758 GODADDY.COM INC		305.58	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118631 SOCIAL MAGAZINES		990.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				176,250.00	105,372.08	.00		70,877.92
54903		TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS				.00	.00	.00		.00
54904		SALES TAX				7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX				7,776.00	.00	.00		7,776.00
54909		MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS				.00	.00	.00		.00
55100		OFFICE SUPPLIES				9,500.00	556.63	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				9,500.00	556.63	.00		8,943.37
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				167,625.00	88,846.23	3,281.87	BEGINNING BALANCE	
	05/02/23	21-8		611890	123561 IMPERIAL DADE		1,168.33	.00	JANITORIAL SUPPLIES	
	05/02/23	21-8		611937	116094 PROFESSIONAL CON		151.25	.00	HOUSE SUPPLIES	
	05/02/23	21-8		611890	123561 IMPERIAL DADE		369.09	.00	JANITORIAL SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	05/02/23	21-8		611890	123561 IMPERIAL DADE		439.10	.00	JANITORIAL SUPPLIES	
	05/02/23	21-8		611937	116094 PROFESSIONAL CON		578.52	.00	HOUSE SUPPLIES	
	05/03/23	21-8		611823	126813 RACHEL CRUMBLISS		54.25	.00	B STRINGS TRAINING	
	05/03/23	21-8	20230321-01	V72460	7759 CFX OFFICE TECHN		64.31	-64.31	JK4415 4/20 OVERAGE	
	05/09/23	21-8		V72646	4600 STRATE WELDING S		48.45	.00	24-64892 NITROGEN	
	05/09/23	21-8		V72645	108335 STATE CHEMICAL S		225.50	.00	JANITORIAL SUPPLIES	
	05/09/23	21-8		612098	123561 IMPERIAL DADE		865.24	.00	JANITORIAL SUPPLIES	
	05/15/23	21-8	20230321-01	V72888	7759 CFX OFFICE TECHN		45.99	-45.99	SJ23 4/27 OVERAGE	
	05/18/23	21-8		612413	116094 PROFESSIONAL CON		420.93	.00	HOUSE SUPPLIES	
	05/23/23	21-8		612566	123561 IMPERIAL DADE		197.00	.00	JANITORIAL SUPPLIES	
	05/23/23	21-8		612566	123561 IMPERIAL DADE		1,578.63	.00	JANITORIAL SUPPLIES	
	05/23/23	21-8		612566	123561 IMPERIAL DADE		803.60	.00	JANITORIAL SUPPLIES	
	05/24/23	21-8		612612	116094 PROFESSIONAL CON		62.80	.00	HOUSE SUPPLIES	
	05/25/23	21-8		612612	116094 PROFESSIONAL CON		134.32	.00	HOUSE SUPPLIES	
	05/25/23	21-8		612566	123561 IMPERIAL DADE		981.25	.00	JANITORIAL SUPPLIES	
	06/01/23	21-8		V73128	125715 SWING FROM THE R		400.00	.00	JOHN REGAN POSTER	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		-13.29	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		-4.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		4.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		7.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		8.12	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		11.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		13.29	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		25.54	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	2692 SOUTHERN HORTICU		47.40	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		48.82	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		50.39	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		51.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1343 SPORTS CORNER		52.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		58.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		62.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108385 HOBBY LOBBY CREA		63.89	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		111.08	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		114.79	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		116.06	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		140.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		141.74	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		142.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/14/23	21-8		613333	00000896 AMERIGAS PROPANE		575.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125322 WRISTBAND SUPPLY		617.83	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118372 COSTCO WHOLESALE		648.67	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		886.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		29.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		42.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		78.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		80.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119848 THE KOOKABURRA		92.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		102.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108324 TARGET		221.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		240.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		242.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		257.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10554 DEPT OF BUSINESS		263.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119848 THE KOOKABURRA		272.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1579 VILLAGE KEY & AL		290.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		336.39	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119749 A1A BEACH LAUNDR		355.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119848 THE KOOKABURRA		401.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					167,625.00	104,731.57	3,171.57		59,721.86
55201	GAS, OIL, AND LUBRICANTS					14,600.00	5,902.30	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			763.43	.00	MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	6,665.73	.00		7,934.27
55209	PURCHASES					14,000.00	14,566.75	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	121495 ECO PROMOTIONAL		320.61	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					14,000.00	14,887.36	.00		-887.36
55304	FEDERAL GRANT EXPENDITURE					.00	688.03	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	688.03	.00		-688.03
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55405		DUES AND MEMBERSHIPS			5,000.00	4,904.70	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	125412 NAT'L INDEPENDENCE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	5,154.70	.00		-154.70
56300		BUILDING IMPROVEMENTS			5,365,348.00	55,777.91	.00	BEGINNING BALANCE	
05/02/23	21-8		V72458	103009 CCS PRESENTATION		21,445.40	.00	20-22-P036 DISPLAYS	
05/02/23	21-8		V72458	103009 CCS PRESENTATION		39,371.94	.00	20-22-P036 DISPLAYS	
TOTAL		BUILDING IMPROVEMENTS			5,365,348.00	116,595.25	.00		5,248,752.75
56301		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00		34,652.00
56400		EQUIPMENT			1,200.00	1,368.07	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,200.00	1,368.07	.00		-168.07
56403		COMPUTER EQUIPMENT			35,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			35,800.00	13,329.70	17,493.70		4,976.60
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
59900	BAD DEBT EXPENSE		(cont'd)						
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,170,693.00	.00	.00		2,170,693.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59935	R & R FUND				477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				477,935.00	.00	.00		477,935.00
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					<b>34,774,182.00</b>	<b>17,026,322.61</b>	<b>135,148.11</b>		<b>17,612,711.28</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
<b>TOTAL FUND - CULTURAL EVENTS</b> FUND					34,774,182.00	17,026,322.61	135,148.11		17,612,711.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	87,223.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				174,447.00	87,223.50	.00		87,223.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT</b>					1,244,447.00	87,223.50	.00		1,157,223.50
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					1,244,447.00	87,223.50	.00		1,157,223.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACILITIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACILITIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACILITIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	43,020.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	43,020.38	.00		43,163.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACILITIES DEBT SVC					411,184.00	43,020.38	.00		368,163.62
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	43,020.38	.00		368,163.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	202,000.00	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-1	5513 FLORIDA ASSOC OF		101,000.00	.00	6/23 FLGL COMM PAPER LN	
TOTAL	PRINCIPAL				.00	303,000.00	.00		-303,000.00
57200	INTEREST				.00	4,585.24	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-1	5513 FLORIDA ASSOC OF		285.80	.00	6/23 FLGL COMM PAPER LN	
TOTAL	INTEREST				.00	4,871.04	.00		-4,871.04
57300	PAYING AGENT FEES				.00	1,845.83	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-1	5513 FLORIDA ASSOC OF		104.40	.00	6/23 FLGL COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	1,950.23	.00		-1,950.23
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	309,821.27	.00		-309,821.27
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	309,821.27	.00		-309,821.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				216,821.00	107,721.23	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				216,821.00	107,721.23	.00		109,099.77
57200	INTEREST				24,740.00	13,058.83	.00	BEGINNING BALANCE	
TOTAL	INTEREST				24,740.00	13,058.83	.00		11,681.17
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE  
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	12,549.36	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	12,549.36	.00		12,550.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CHASE DEBT SERVICE</b>					1,280,100.00	12,549.36	.00		1,267,550.64
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					1,280,100.00	12,549.36	.00		1,267,550.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF  
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	224,653.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					1,164,307.00	224,653.13	.00		939,653.87
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					1,164,307.00	224,653.13	.00		939,653.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	976,387.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	976,387.50	.00		976,387.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,917,775.00	976,387.50	.00		2,941,387.50
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,917,775.00	976,387.50	.00		2,941,387.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	422,746.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	422,746.88	.00		422,747.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					1,655,494.00	422,746.88	.00		1,232,747.12
<b>TOTAL FUND - SERIES 2015 TRANS</b>					1,655,494.00	422,746.88	.00		1,232,747.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				367,750.00	183,875.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	183,875.00	.00		183,875.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2019 DEBT SVC</b>					1,452,750.00	183,875.00	.00		1,268,875.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,452,750.00	183,875.00	.00		1,268,875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,295,000.00	.00	.00		4,295,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	369,283.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	369,283.60	.00		369,364.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE</b>					5,033,648.00	369,283.60	.00		4,664,364.40
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					5,033,648.00	369,283.60	.00		4,664,364.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS  
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL				PRINCIPAL	745,000.00	.00	.00	PRINCIPAL	745,000.00
57200					164,865.00	82,397.77	.00	BEGINNING BALANCE	
				INTEREST	164,865.00	82,397.77	.00	INTEREST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS  
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	82,397.77	.00		82,467.23
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				919,058.00 919,058.00	.00 .00	.00 .00	BEGINNING BALANCE	919,058.00
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>					1,828,923.00	82,397.77	.00		1,746,525.23
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					1,828,923.00	82,397.77	.00		1,746,525.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2301 - SER 2022A SPC OB NOTE  
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				443,777.00	184,426.67	.00	BEGINNING BALANCE	
TOTAL	INTEREST				443,777.00	184,426.67	.00		259,350.33
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022A SPC OB DEPT</b>					2,563,777.00	184,426.67	.00		2,379,350.33
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,563,777.00	184,426.67	.00		2,379,350.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,500.00		-5,500.00
53120					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



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	2,547,646.00	
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					3,133,643.00	.00	118,293.56		3,015,349.44
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					3,133,643.00	.00	118,293.56		3,015,349.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					55,000.00	8,522.00	23,675.00	BEGINNING BALANCE	
TOTAL					55,000.00	8,522.00	23,675.00		22,803.00
53180					186,518.00	2,421.00	49,427.34	BEGINNING BALANCE	
TOTAL					186,518.00	2,421.00	49,427.34		134,669.66
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					56,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					56,000.00	.00	.00		56,000.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00
<b>TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT</b>					<b>937,736.00</b>	<b>10,943.00</b>	<b>73,102.34</b>		<b>853,690.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
<b>TOTAL FUND - COASTAL HWY</b> DUNE & BCH					937,736.00	10,943.00	73,102.34		853,690.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST  
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN</b>					2,748,290.00	.00	.00		2,748,290.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					2,748,290.00	.00	.00		2,748,290.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>5,439,341.00</b>	<b>.00</b>	<b>.00</b>		<b>5,439,341.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				4,716,934.00	.00	770,369.09	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,716,934.00	.00	770,369.09		3,946,564.91
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,716,934.00</b>	<b>.00</b>	<b>770,369.09</b>		<b>3,946,564.91</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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		
55306					446,502.00	110,813.70	333,534.30	BEGINNING BALANCE	2,154.00
TOTAL					446,502.00	110,813.70	333,534.30		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					560,502.00	110,813.70	333,534.30	BEGINNING BALANCE	116,154.00
TOTAL					560,502.00	110,813.70	333,534.30		
59910					.00	11,664.60	.00	BEGINNING BALANCE	-11,664.60
TOTAL					.00	11,664.60	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					11,304.00	.00	.00	BEGINNING BALANCE	11,304.00
TOTAL					11,304.00	.00	.00		
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>1,018,308.00</b>	<b>233,292.00</b>	<b>667,068.60</b>		<b>117,947.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	51,927.85	.00	BEGINNING BALANCE	508.15
TOTAL					52,436.00	51,927.85	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					52,436.00	51,927.85	.00		508.15
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					11,227,019.00	285,219.85	1,437,437.69		9,504,361.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/09/23	11-8				.00			NEW ACCOUNT SETUP	
05/10/23	25-8		476		20,000.00			05/04/23 BCC MTG CA# 9	
05/24/23	17-8	20231983-01		14987 LAMPE ROY & ASSO			7,475.00	CONTRACT ENCUMBERANCE	
05/24/23	17-8	20231984-01		100905 POMEROY APPRAISA			7,590.00	APPRAISAL 'S OF PROPERTY L	
TOTAL					20,000.00	.00	15,065.00		4,935.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,500,721.00	.00	.00	BEGINNING BALANCE	
05/10/23	25-8		476		-20,000.00			05/04/23 BCC MTG CA# 9	
TOTAL					1,480,721.00	.00	.00		1,480,721.00
<b>TOTAL DEPARTMENT - LAMP DEPARTMENT</b>					1,500,721.00	.00	15,065.00		1,485,656.00
<b>TOTAL FUND - LAMP</b>					1,500,721.00	.00	15,065.00		1,485,656.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	7,103.43	10,167.05	BEGINNING BALANCE	
05/16/23	21-8	20222314-02	V72911	12917 JONES EDMUNDS &		987.76	-987.76	3/27/23-4/23/23	
TOTAL				IMPROVEMENTS O/T BUILDING	500,000.00	8,091.19	9,179.29		482,729.52
56330					9,070,000.00	1,660,424.50	1,994,112.93	BEGINNING BALANCE	
05/01/23	18-8	20222118-01		118445 BESCH AND SMITH			16,624.10	CHANGE ORDER - 2	
05/01/23	17-8	20231843-01		124040 WILSON GREEN LLC			2,000.00	FISH TRAIL SWAP MITIGATIO	
05/03/23	21-8	20222118-01	V72449	118445 BESCH AND SMITH		67,081.55	-67,081.55	3/23 OLD MOULTRIE RD	
05/11/23	21-8	20231843-01	612176	124040 WILSON GREEN LLC		2,000.00	-2,000.00	FISH TRAIL SWAP MITIGATIO	
05/24/23	17-8	20231982-01		787 FLORIDA POWER &			24,060.00	FPL DISTRIBUTION WORK REL	
TOTAL				MAJOR COLLECTOR ROAD	9,070,000.00	1,729,506.05	1,967,715.48		5,372,778.47
59910					.00	56,216.90	45,144.42	BEGINNING BALANCE	
05/03/23	21-8	20222118-03	V72449	118445 BESCH AND SMITH		3,530.61	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	59,747.51	45,144.42		-104,891.93
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>9,570,000.00</b>	<b>1,797,344.75</b>	<b>2,022,039.19</b>		<b>5,750,616.06</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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					4,084,313.00	136,534.89	151,484.25	BEGINNING BALANCE	
	05/03/23	21-8	20222959-01	V72496		12,322.06	-12,322.06	3/23 BUTLER PK WEST	
	05/17/23	18-8	20222640-01				7,840.78	CHANGE ORDER - 1	
	05/31/23	21-8	20222959-01	V73106		10,310.78	-10,310.78	BULTER PARK WEST 4/23	
TOTAL					4,084,313.00	159,167.73	136,692.19		3,788,453.08
59943					79,927.00	.00	.00	BEGINNING BALANCE	79,927.00
TOTAL					79,927.00	.00	.00		79,927.00
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>					<b>16,884,240.00</b>	<b>12,826,575.73</b>	<b>136,692.19</b>		<b>3,920,972.08</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/11/23	11-8				.00			NEW ACCOUNT SETUP	
05/11/23	13-8				450,000.00			04/18/23 BCC MTG CA# 3	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56301					17,121,265.00	362,355.11	133,922.16	BEGINNING BALANCE	
TOTAL					17,121,265.00	362,355.11	133,922.16		16,624,987.73
59943					916.00	.00	.00	BEGINNING BALANCE	
TOTAL					916.00	.00	.00		916.00
<b>TOTAL DEPARTMENT - CAP IMPROV PARKS&amp;REC</b>					<b>18,072,181.00</b>	<b>362,355.11</b>	<b>133,922.16</b>		<b>17,575,903.73</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				25,000.00	10,089.13	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	31 ST JOHNS COUNTY		485.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				25,000.00	10,574.13	.00		14,425.87
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				86,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				86,100.00	.00	.00		86,100.00
56200	BUILDINGS				9,044,077.00	123,634.14	6,323,829.94	BEGINNING BALANCE	
05/02/23	21-8		611962	1688 ST JOHNS COUNTY		45,540.97	.00	900 LAW ENFORCEMNT WY	
05/03/23	21-8	20222257-01	V72505	104953 PQH GROUP INC		3,306.00	-3,306.00	4/18 SHERRIFF FLEET	
05/10/23	18-8	20222257-01		104953 PQH GROUP INC			8,545.22	CHANGE ORDER - 4	
05/15/23	21-8	20222706-01	612407	126172 PASSERO ASSOCIAT		14,254.00	-14,254.00	3/23 SHERIFF FLEET	
05/15/23	21-8	20231798-01	V72898	7673 DIMARE CONSTRUCT		82,378.30	-82,378.30	CONSTRUCTION BUILDING	
05/31/23	21-8	20222257-01	V73111	104953 PQH GROUP INC		506.00	-506.00	SHERIFF FLEET/SUPPLY	
05/31/23	21-8	20222706-01	612777	126172 PASSERO ASSOCIAT		33,866.00	-33,866.00	4/1/23-4/30/23	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		150.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		150.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				9,044,077.00	303,787.33	6,198,064.86		2,542,224.81
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
05/04/23	11-8				.00				
05/04/23	17-8	20231798-02		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
05/15/23	21-8	20231798-02	V72898	7673 DIMARE CONSTRUCT		4,335.70	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	4,335.70	.00		-4,335.70
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

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - CAPITAL IMPRV</b>					9,428,625.00	318,697.16	6,198,064.86		2,911,862.98
<b>TOTAL FUND - CAPITAL IMPROV</b>					53,955,046.00	15,304,972.75	8,490,718.40		30,159,354.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN  
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE</b>					140,839.00	56,164.61	.00		84,674.39
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					140,839.00	56,164.61	.00		84,674.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			1,256,489.00	.00	.00		1,256,489.00
53180		ENGINEERING SERVICES			676,703.00	69,571.70	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			676,703.00	69,571.70	.00		607,131.30
55200		OPERATING SUPPLIES			24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			24,451.00	.00	.00		24,451.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			4,000.00	.00	.00		4,000.00
<b>TOTAL DEPARTMENT - S PV BEACH DUNE DEPT</b>					<b>1,961,643.00</b>	<b>69,571.70</b>	<b>.00</b>		<b>1,892,071.30</b>
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					<b>1,961,643.00</b>	<b>69,571.70</b>	<b>.00</b>		<b>1,892,071.30</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	40,812.70	.00	BEGINNING BALANCE	
05/04/23	22-8					3,132.20		PAYROLL CHARGES	
05/18/23	22-8					3,436.41		PAYROLL CHARGES	
TOTAL					92,610.00	47,381.31	.00		45,228.69
51400					8,000.00	3,359.81	.00	BEGINNING BALANCE	
05/04/23	22-8					103.27		PAYROLL CHARGES	
05/18/23	22-8					70.85		PAYROLL CHARGES	
TOTAL					8,000.00	3,533.93	.00		4,466.07
52100					7,697.00	3,229.04	.00	BEGINNING BALANCE	
05/04/23	22-8					234.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					253.12		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	3,716.71	.00		3,980.29
52200					12,541.00	5,476.45	.00	BEGINNING BALANCE	
05/04/23	22-8					401.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					433.24		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	6,310.70	.00		6,230.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	7,747.10	.00	BEGINNING BALANCE	
05/04/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					.40		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					656.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					706.87		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	9,113.37	.00		9,106.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,671.00	1,366.15	.00	BEGINNING BALANCE	
05/04/23	22-8					98.73		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					108.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	1,573.81	.00		1,097.19
53120	CONTRACTUAL SERVICES				261,385.00	55,077.23	99,922.77	BEGINNING BALANCE	
05/15/23	21-8	20230703-01	612424	125965 SOUTHERN PROPERT		2,010.00	-2,010.00	4/23 MOWING	
05/24/23	21-8	20230711-01	V72961	00002276 ADVANCED ENVIRON		3,581.73	-3,581.73	TILLMAN RIDGE PHASE 2	
05/31/23	21-8	20230711-01	V73065	00002276 ADVANCED ENVIRON		2,326.26	-2,326.26	J2306142 LAB ANALYSIS	
TOTAL	CONTRACTUAL SERVICES				261,385.00	62,995.22	92,004.78		106,385.00
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	2,944.76	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,120.00	2,944.76	.00		175.24
54400	LEASE/RENTAL OF EQUIPMENT				1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,615.00	1,614.72	.00		.28
54500	INSURANCE				2,344.00	2,423.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,344.00	2,423.72	.00		-79.72
54601	EQUIPMENT MAINTENANCE				10,000.00	547.13	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127144 AMERICAN MOWER &		117.84	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127144 AMERICAN MOWER &		173.79	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127144 AMERICAN MOWER &		824.33	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				10,000.00	1,663.09	.00		8,336.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE			20,000.00	22,203.43	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			596.36		MAY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			20,000.00	22,799.79	.00		-2,799.79
54603		OTHER MAINTENANCE			10,800.00	550.00	.00	BEGINNING BALANCE	
05/02/23	17-8	20231854-01		124650 JOE DIRT INC			7,971.48	SOD	
05/25/23	21-8	20231854-01	612572	124650 JOE DIRT INC		7,971.48	-7,971.48	SEED & MULCH	
TOTAL		OTHER MAINTENANCE			10,800.00	8,521.48	.00		2,278.52
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	5,342.11	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	127138 AGCARE PRODUCTS		155.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127138 AGCARE PRODUCTS		216.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124736 SEPTIC SOLUTIONS		361.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	6,074.36	.00		-1,074.36
55201		GAS, OIL, AND LUBRICANTS			4,000.00	2,017.21	1,982.79	BEGINNING BALANCE	
05/24/23	21-8	20230716-01	V73003	107671 L V HIERS INC		928.62	-928.62	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	2,945.83	1,054.17		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					555,003.00	183,612.80	158,058.95		213,331.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	281,206.51	.00	BEGINNING BALANCE	
05/04/23	22-8					18,310.68		PAYROLL CHARGES	
05/18/23	22-8					18,431.20		PAYROLL CHARGES	
TOTAL					501,542.00	317,948.39	.00		183,593.61
51302					210,000.00	105,537.99	104,462.01	BEGINNING BALANCE	
05/03/23	21-8	20230676-01	611903	123656 LABORMAX STAFFIN		539.84	-539.84	4/17-4/20 12043 MAINT	
05/03/23	21-8	20230676-01	611903	123656 LABORMAX STAFFIN		2,544.96	-2,544.96	4/15-4/21 12043 MAINT	
05/15/23	21-8	20230676-01	612374	123656 LABORMAX STAFFIN		539.84	-539.84	4/24-4/27 12043 MAINT	
05/15/23	21-8	20230676-01	612374	123656 LABORMAX STAFFIN		2,699.20	-2,699.20	4/22-4/28 12043 MAINT	
05/15/23	21-8	20230677-01	V72938	106394 STAFFING OF ST A		3,938.27	-3,938.27	W/E 4/30 SOLID WASTE	
05/18/23	21-8	20230676-01	612374	123656 LABORMAX STAFFIN		424.16	-424.16	5/3-5/5 12043 MAINT	
05/18/23	21-8	20230676-01	612374	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	4/29-5/5 12043 MAINT	
05/25/23	21-8	20230676-01	612580	123656 LABORMAX STAFFIN		404.88	-404.88	5/10-12 12043 MAINT	
05/25/23	21-8	20230676-01	612580	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	5/6-12 12043 MAINT	
05/25/23	21-8	20230677-01	V73041	106394 STAFFING OF ST A		4,828.32	-4,828.32	W/E 5/13 WEIGHMASTER	
TOTAL					210,000.00	124,966.42	85,033.58		.00
51400					25,000.00	31,617.24	.00	BEGINNING BALANCE	
05/04/23	22-8					933.72		PAYROLL CHARGES	
05/18/23	22-8					277.38		PAYROLL CHARGES	
05/23/23	25-8		535		1,352.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				9,466.00			04/18/23 BCC MTG CA#24	
TOTAL					35,818.00	32,828.34	.00		2,989.66
52100					40,046.00	22,737.16	.00	BEGINNING BALANCE	
05/04/23	22-8					1,413.90		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,372.91		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		535		101.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				704.00			04/18/23 BCC MTG CA#24	
TOTAL					40,851.00	25,523.97	.00		15,327.03
52200					74,088.00	43,152.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/04/23	22-8					2,705.39		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2,643.39		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		535		167.00			04/18/23 BCC MTG CA# 24	
	05/23/23	13-8				1,170.00			04/18/23 BCC MTG CA#24	
TOTAL						75,425.00	48,501.28	.00		26,923.72
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						89,097.00	53,024.58	.00	LIFE & HEALTH INSURANCE	
	05/04/23	22-8					4.39		BEGINNING BALANCE	
	05/04/23	22-8					3,494.22		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					4.09		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					4.39		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					4.10		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					3,490.10		PAYROLL CHARGES-FRINGE	
TOTAL						89,097.00	60,025.87	.00	LIFE & HEALTH INSURANCE	29,071.13
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						6,575.00	4,485.06	.00	WORKERS COMP	
	05/04/23	22-8					254.01		BEGINNING BALANCE	
	05/18/23	22-8					250.27		PAYROLL CHARGES-FRINGE	
	05/23/23	25-8		535		24.00			PAYROLL CHARGES-FRINGE	
	05/23/23	13-8				169.00			04/18/23 BCC MTG CA# 24	
TOTAL						6,768.00	4,989.34	.00	WORKERS COMP	1,778.66
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53120						12,172,603.00	5,825,430.70	6,313,479.85	CONTRACTUAL SERVICES	
	05/09/23	21-8	20231788-01	612050	122897	COMMONLOOK	744.63	-744.63	BEGINNING BALANCE	
									COMMONLOOK 6/23-5/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/15/23	21-8	20230674-01	V72928	116440	REPUBLIC SERVICE	51,816.54	-51,816.54	4/23 4-3613-0060629	
	05/15/23	21-8	20230704-01	V72932	109874	SOUTHLAND SPECIA	1,100.00	-1,100.00	4/23 MOWING	
	05/15/23	21-8	20230708-01	V72881	113812	BORO BUILDING AN	421.00	-421.00	4/23 JANITORIAL SVCS	
	05/18/23	21-8	20230675-01	612296	00001945	BRINKS INC	558.23	-558.23	5/23 793082 TRANSPORT	
	05/18/23	21-8	20230714-01	612329	123655	EMPIRE TIRE OF E	4,618.80	-4,618.80	TIRE DISPOSAL FEE	
	05/24/23	21-8	20230702-01	612499	126414	CLEAN EARTH OF A	17,185.00	-17,185.00	2368106 5/3 DISPOSAL	
	05/25/23	18-8	20230708-01		113812	BORO BUILDING AN		-1,684.00	CHANGE ORDER - 1	
	05/25/23	21-8	20230709-01	V73027	15560	SANFORD SCALE CO	500.00	-500.00	5/12 INSPECTION	
	05/25/23	21-8	20230709-01	V73027	15560	SANFORD SCALE CO	500.00	-500.00	5/12 INSPECTION	
	05/25/23	21-8	20230719-01	612651	106091	WASTE MANAGEMENT	839,633.50	-839,633.50	4/23 736-1 WASTE	
	05/26/23	17-8	20232015-01		125815	QUALITY MAINT PR		3,699.00	JANITORIAL BUILDING INTER	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	6,742,508.40	5,398,417.15		31,677.45
53123	TAX COLLECTOR SERVICES									
	05/11/23	19-8		23005579			114,622.00	105,095.96	.00	BEGINNING BALANCE
							4,402.39		05/08/23 ACH TC DIST# 9	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	109,498.35	.00		5,123.65
53150	CONSULTING SERVICES									
	05/05/23	17-8	20231877-01		127087	NOVA ENVIRONMENT	20,246.00	154,754.00	BEGINNING BALANCE	
	05/24/23	21-8	20231877-01	612600	127087	NOVA ENVIRONMENT	1,117.50	10,000.00	ENGINEERING SERVICE	
TOTAL	CONSULTING SERVICES					305,000.00	21,363.50	163,636.50	4/3-4/10 CONSULT SVC	120,000.00
53201	SERVICE CHARGES									
	05/11/23	19-8		23005587			8,000.00	2,544.54	.00	BEGINNING BALANCE
	05/17/23	21-8	V72918		104299	LEXIS NEXIS RISK	257.76	50.15	LOC4 BAML CC FEES APR23	
TOTAL	SERVICE CHARGES					8,000.00	2,852.45	.00	1900709-20230430 4/23	5,147.55
53401	INDIRECT ADMIN COSTS									
	05/15/23	19-8		MTH MGMT			354,833.00	206,985.94	.00	BEGINNING BALANCE
							29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	236,555.36	.00		118,277.64
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				19,967.00	8,816.99	.00	BEGINNING BALANCE	
* 05/22/23	21-8		612504	106811 COMCAST		30.15	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		159.02	.00	900015699 6/14	
05/31/23	21-8		612699	107828 AT&T PRO CABS		210.00	.00	904 N16-0158 158 5/16	
05/31/23	21-8		612699	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 5/16	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		511.79	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	107545 VERIZON WIRELESS		256.57	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				19,967.00	10,334.52	.00		9,632.48
54110	POSTAGE				800.00	382.21	.00	BEGINNING BALANCE	
06/07/23	19-8		23006317			30.06	.00	MAIL ACCRUAL MAY 2023	
TOTAL	POSTAGE				800.00	412.27	.00		387.73
54300	UTILITIES				28,500.00	13,480.00	.00	BEGINNING BALANCE	
05/02/23	21-8		611965	31 ST JOHNS COUNTY		312.03	.00	529147-125115 4/18	
05/31/23	21-8		612738	787 FLORIDA POWER &		25.66	.00	58357-82243 5/16	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.77	.00	13260-03512 5/16	
05/31/23	21-8		612738	787 FLORIDA POWER &		263.70	.00	13250-07597 5/16	
05/31/23	21-8		612738	787 FLORIDA POWER &		403.96	.00	78811-65141 5/8	
05/31/23	21-8		612738	787 FLORIDA POWER &		502.71	.00	16889-27084 5/16	
TOTAL	UTILITIES				28,500.00	15,018.83	.00		13,481.17
54400	LEASE/RENTAL OF EQUIPMENT				7,440.00	3,691.59	3,705.53	BEGINNING BALANCE	
05/15/23	21-8	20230707-01	612449	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 4/23	
05/15/23	21-8	20230707-01	612449	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 4/23	
05/25/23	21-8	20230739-01	V73022	114515 RICOH USA INC		128.05	-128.05	6/23 3157779	
TOTAL	LEASE/RENTAL OF EQUIPMENT				7,440.00	4,159.64	3,237.48		42.88
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				78,346.00	62,686.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				78,346.00	62,686.51	.00		15,659.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
54600						46,000.00	31,560.78	6,208.14	BEGINNING BALANCE	
	05/02/23	21-8	20230248-12	611946	1411 RING POWER CORP		1,819.47	-1,819.47	1/1-3/31 GENERATOR	
	05/11/23	18-8	20230248-94		1411 RING POWER CORP			297.00	CHANGE ORDER - 56	
	05/15/23	18-8	20230248-94		1411 RING POWER CORP			2,772.09	CHANGE ORDER - 62	
	05/18/23	21-8	20230248-94	612415	1411 RING POWER CORP		297.00	-297.00	F/S #4 GENERATOR RPR	
	05/24/23	18-8	20230248-12		1411 RING POWER CORP			220.00	CHANGE ORDER - 75	
	05/24/23	18-8	20230248-12		1411 RING POWER CORP			-220.00	CHANGE ORDER - 76	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		16.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		19.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		45.24	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		65.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		84.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126828 FLORIDA PEST CON		164.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		173.11	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122284 KB WELDING		320.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119375 QUALITY HARDWARE		423.65	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			46,000.00	35,010.97	7,160.76		3,828.27
54601						12,275.00	6,352.77	.00	BEGINNING BALANCE	
	05/02/23	17-8	20231856-01		119738 NETWORKS 2000 IN			1,171.20	-- PART# HU4B3AC HPE POI	
	05/15/23	17-8	20231918-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
	05/23/23	21-8	20231856-01	V73011	119738 NETWORKS 2000 IN		1,171.20	-1,171.20	-- PART# HU4B3AC HPE POI	
	06/01/23	21-8	20231918-02	V73086	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
	06/14/23	21-8		613333	122284 KB WELDING		485.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		74.90	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			12,275.00	8,132.87	.00		4,142.13
54602						40,000.00	19,105.66	.00	BEGINNING BALANCE	
	06/14/23	19-8		23006362			3,724.86		MAY2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			40,000.00	22,830.52	.00		17,169.48
54603						10,000.00	4,720.77	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	121348 PROTEC CONTROLS		815.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121627 HARDWICK FENCE L		2,065.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			10,000.00	7,600.77	.00		2,399.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
55100					9,200.00	4,709.13	1,931.40	BEGINNING BALANCE	
05/23/23	19-8		23005831			62.22		05/09/23DB ADJ 631 FDES	
05/23/23	19-8		23005831			62.22		05/09/23DB ADJ 631 FDES	
05/23/23	19-8		23005831			31.11		05/09/23DB ADJ 631 FDES	
06/14/23	21-8		613333	120708 ST AUGUSTINE REC		119.88	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		176.13	.00	CREATED AT PCARD IMPORT	
TOTAL					9,200.00	5,160.69	1,931.40		2,107.91
55102					16,807.00	714.90	1,876.45	BEGINNING BALANCE	
TOTAL					16,807.00	714.90	1,876.45		14,215.65
55103					.00	.00	.00	BEGINNING BALANCE	
05/11/23	25-8		493		1,290.00			05/03/23 BCC TRANSFER	
05/15/23	17-8	20231918-01		114384 DIRECT TECHNOLOG			884.00	--- 687POUT HP PROBOOK	
06/01/23	21-8	20231918-01	V73086	114384 DIRECT TECHNOLOG		884.00	-884.00	--- 687POUT HP PROBOOK	
06/14/23	21-8		613333	103328 AMAZON.COM		159.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	14787 CDW GOVERNMENT I		244.30	.00	CREATED AT PCARD IMPORT	
TOTAL					1,290.00	1,288.27	.00		1.73
55200					21,560.00	10,016.69	.00	BEGINNING BALANCE	
05/11/23	25-8		493		-1,290.00			05/03/23 BCC TRANSFER	
05/19/23	17-8	20231974-06		116222 COMPASSCOM SOFTW			260.20	SOFTWARE COMMUNICATION -	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		51.89	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL									
56301									
TOTAL									
56400									
05/15/23	21-8	20230295-01	V72876	102827 BARNEY'S PUMPS I	94,000.00	16,320.00	55,085.00	BEGINNING BALANCE	
05/18/23	21-8	20231301-01	612291	126770 BIG TOP SHELTERS		19,885.00	-19,885.00	PUMP INDUSTRIAL	
05/18/23	21-8	20231301-02	612291	126770 BIG TOP SHELTERS		16,900.00	-16,900.00	CANOPY AWNING SHELTER - 4	
05/24/23	17-8	20231986-01		102827 BARNEY'S PUMPS I		800.00	-800.00	SHIPPING	
05/25/23	21-8	20231298-01	612500	126416 COAST TO COAST C		17,500.00	-17,500.00	PUMP INDUSTRIAL	
TOTAL					94,000.00	71,405.00	3,238.00	INSTALL SHELTER	19,357.00
56401									
TOTAL									
56401									
TOTAL									
56403									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
56415									
TOTAL									
56550									
TOTAL									
56550									
TOTAL									
59301									
TOTAL									
59301									
TOTAL									
59307									
TOTAL									
59307									
TOTAL									
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					<b>14,799,954.00</b>	<b>8,009,777.49</b>	<b>5,664,791.52</b>		<b>1,125,384.99</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	181,085.55	.00	BEGINNING BALANCE	
05/04/23	22-8					13,812.85		PAYROLL CHARGES	
05/18/23	22-8					13,885.46		PAYROLL CHARGES	
TOTAL					382,488.00	208,783.86	.00		173,704.14
51400					21,000.00	7,749.84	.00	BEGINNING BALANCE	
05/04/23	22-8					666.66		PAYROLL CHARGES	
05/18/23	22-8					361.87		PAYROLL CHARGES	
TOTAL					21,000.00	8,778.37	.00		12,221.63
52100					30,867.00	13,755.37	.00	BEGINNING BALANCE	
05/04/23	22-8					1,048.09		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,030.34		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	15,833.80	.00		15,033.20
52200					49,658.00	22,946.29	.00	BEGINNING BALANCE	
05/04/23	22-8					1,757.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,731.63		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	26,435.54	.00		23,222.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	36,633.69	.00	BEGINNING BALANCE	
05/04/23	22-8					3.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					4.40		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3,131.55		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,131.57		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	42,911.62	.00		36,102.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,168.00	3,255.53	.00	BEGINNING BALANCE	
05/04/23						248.27		PAYROLL CHARGES-FRINGE	
05/18/23						242.99		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	3,746.79	.00		2,421.21
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	224,936.26	.00	BEGINNING BALANCE	
05/11/23				23005579		9,415.24		05/08/23 ACH TC DIST# 9	
TOTAL					251,153.00	234,351.50	.00		16,801.50
53124					4,994,285.00	2,459,710.73	2,534,574.27	BEGINNING BALANCE	
05/25/23				106091 WASTE MANAGEMENT		-715.29	715.29	1/1-3/31 CREDIT	
05/25/23				106091 WASTE MANAGEMENT		412,715.05	-412,715.05	YARD WASTE 4/23	
TOTAL					4,994,285.00	2,871,710.49	2,122,574.51		.00
53125					8,729,118.00	4,226,536.26	4,502,581.74	BEGINNING BALANCE	
* 05/25/23				116440 REPUBLIC SERVICE		-7,503.38	7,503.38	FUEL ADJ 1/23-3/23	
05/25/23				116440 REPUBLIC SERVICE		718,135.08	-718,135.08	4/23 RESIDENTIAL WSTE	
* 05/25/23				116440 REPUBLIC SERVICE		7,503.38	-7,503.38	FUEL ADJ 1/23-3/23	
TOTAL					8,729,118.00	4,944,671.34	3,784,446.66		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				69,006.00	62,079.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				69,006.00	62,079.38	.00		6,926.62
54900	ADVERTISING				10,000.00	2,310.80	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	111739 FLAGLER BROADCAST		492.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				10,000.00	2,802.80	.00		7,197.20
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	17,358.50	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	3103 SIGNS NOW OF ST		196.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		77.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		95.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	17,768.65	.00		12,231.35
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					14,673,007.00	8,439,874.14	5,907,021.17		326,111.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					202,628.00	94,431.12	.00	BEGINNING BALANCE	
05/04/23	22-8					7,316.48		PAYROLL CHARGES	
05/18/23	22-8					7,086.18		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	202,628.00	108,833.78	.00		93,794.22
51400					4,000.00	1,278.00	.00	BEGINNING BALANCE	
05/04/23	22-8					229.15		PAYROLL CHARGES	
05/18/23	22-8					128.55		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	1,635.70	.00		2,364.30
52100					15,807.00	6,946.67	.00	BEGINNING BALANCE	
05/04/23	22-8					545.64		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					522.55		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	15,807.00	8,014.86	.00		7,792.14
52200					24,981.00	11,398.96	.00	BEGINNING BALANCE	
05/04/23	22-8					898.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					859.28		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,981.00	13,156.94	.00		11,824.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					42,552.00	19,536.90	.00	BEGINNING BALANCE	
05/04/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3.80		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,716.69		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1.40		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.60		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,666.28		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	42,552.00	22,930.07	.00		19,621.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,480.00	667.92	.00	BEGINNING BALANCE	
05/04/23	22-8					53.76		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					43.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,480.00	764.98	.00		715.02
53120					10,000.00	1,481.58	8,518.42	BEGINNING BALANCE	
* 05/03/23	21-8	20230679-01	V72513	116440 REPUBLIC SERVICE		553.22	-553.22	3/29-5/31 RECYCLING	
* 05/03/23	21-8	20230679-01	V72513	116440 REPUBLIC SERVICE		1,034.89	-1,034.89	3/29-5/31 RECYCLING	
TOTAL					10,000.00	3,069.69	6,930.31		.00
53123					117,342.00	105,092.63	.00	BEGINNING BALANCE	
05/11/23	19-8		23005579			4,398.92		05/08/23 ACH TC DIST# 9	
TOTAL					117,342.00	109,491.55	.00		7,850.45
53124					1,945,466.00	898,994.06	1,046,471.94	BEGINNING BALANCE	
05/03/23	21-8	20230710-02	611989	106091 WASTE MANAGEMENT		45,071.76	-45,071.76	3/23 RECYCLING COLL	
05/25/23	21-8	20230710-02	612651	106091 WASTE MANAGEMENT		-126.21	126.21	1/1-3/31 CREDIT	
05/25/23	21-8	20230710-02	612651	106091 WASTE MANAGEMENT		115,363.85	-115,363.85	RECYCLING 4/23	
TOTAL					1,945,466.00	1,059,303.46	886,162.54		.00
53125					3,818,114.00	1,870,832.57	1,947,281.43	BEGINNING BALANCE	
* 05/25/23	21-8	20230718-02	033123	116440 REPUBLIC SERVICE		-1,324.12	1,324.12	FUEL ADJ 1/23-3/23	
05/25/23	21-8	20230718-02	V73021	116440 REPUBLIC SERVICE		317,990.78	-317,990.78	4/23 RECYCLING	
* 05/25/23	21-8	20230718-02	033123	116440 REPUBLIC SERVICE		1,324.12	-1,324.12	FUEL ADJ 1/23-3/23	
TOTAL					3,818,114.00	2,188,823.35	1,629,290.65		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				30,188.00	26,324.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,188.00	26,324.95	.00		3,863.05
54900	ADVERTISING				10,000.00	1,116.60	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	1,116.60	.00		8,883.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	-20.96	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	-20.96	.00		20.96
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>					<b>6,223,058.00</b>	<b>3,543,444.97</b>	<b>2,522,383.50</b>		<b>157,229.53</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900			DEPRECIATION EXPENSE		400,000.00	233,333.31	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	266,666.64	.00		133,333.36
59100			TRANSFER TO FUNDS		49,196.00	24,598.00	.00	BEGINNING BALANCE	
05/15/23	19-8		QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		49,196.00	36,897.00	.00		12,299.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>460,696.00</b>	<b>303,563.64</b>	<b>.00</b>		<b>157,132.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/11/23	13-8				11,752.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				1,959.00			04/18/23 BCC MTG CA#24	
TOTAL					9,034,691.00	.00	.00	9,034,691.00	
59923					1,612,226.00	.00	.00	BEGINNING BALANCE	
05/23/23	25-8		535		-1,644.00			04/18/23 BCC MTG CA# 24	
TOTAL					1,610,582.00	.00	.00	1,610,582.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - COUNTY</b> COMMISSION RESERV					14,930,076.00	.00	.00		14,930,076.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS</b> STA.					51,641,794.00	20,480,273.04	14,252,255.14		16,909,265.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	618,128.28	.00	BEGINNING BALANCE	
05/04/23	22-8					45,594.60		PAYROLL CHARGES	
05/18/23	22-8					46,083.72		PAYROLL CHARGES	
TOTAL					1,404,519.00	709,806.60	.00		694,712.40
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	12,209.54	.00	BEGINNING BALANCE	
05/04/23	22-8					870.56		PAYROLL CHARGES	
05/18/23	22-8					10.16		PAYROLL CHARGES	
TOTAL					15,479.00	13,090.26	.00		2,388.74
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	46,834.14	.00	BEGINNING BALANCE	
05/04/23	22-8					3,488.67		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,460.33		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	53,783.14	.00		54,803.86
52200					204,414.00	93,285.66	.00	BEGINNING BALANCE	
05/04/23	22-8					6,826.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,782.01		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	106,893.91	.00		97,520.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	82,376.22	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
52300	LIFE & HEALTH INSURANCE (cont'd)								
05/04/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					7,069.65		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,061.54		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				206,915.00	96,563.41	.00		110,351.59
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				7,940.00	3,283.31	.00	BEGINNING BALANCE	
05/04/23	22-8					252.82		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					252.44		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				7,940.00	3,788.57	.00		4,151.43
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
05/24/23	19-8		23005857			-98.47		05/19/23 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-98.47	.00		98.47
53100	PROFESSIONAL FEES				256,231.00	34,247.00	73,776.34	BEGINNING BALANCE	
05/02/23	21-8	20221721-01	V72511	102541 RAFTELIS FINANCI		404.34	-404.34	3/23 R-0675FL22.02	
05/10/23	21-8	20231266-01	V72624	102541 RAFTELIS FINANCI		12,500.00	-12,500.00	R-0675FL23.01 3/31	
TOTAL	PROFESSIONAL FEES				256,231.00	47,151.34	60,872.00		148,207.66
53115	DEPOSIT INTEREST EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPOSIT INTEREST EXPENSE				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				292,762.00	142,806.15	47,134.95	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)								
05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		2,978.52	-2,978.52	COMMONLOOK 6/23-5/24	
05/10/23	21-8	20230581-01	V72618	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 4/23	
05/10/23	17-8	20231893-02		101603 PRESIDIO NETWORK			168.13	--- PAN-PA-820-ATP-HA2-	
05/12/23	20-8		230512-1	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES#2009-257	
05/15/23	21-8	20222440-02	612404	126159 ORACLE AMERICA I		1,680.00	-1,680.00	CLOUD SVC 2/23-5/23	
05/15/23	21-8	20230510-09	V72950	1579 VILLAGE KEY & AL		240.00	-240.00	15637462 5/5	
05/17/23	21-8	20231173-01	612325	126669 DUVAL LANDSCAPE		248.77	-248.77	#23432 4/23 U/D	
05/17/23	21-8	20231568-01	612338	126828 FLORIDA PEST CON		50.00	-50.00	35728817 PEST 2684893	
05/18/23	17-8	20231953-04		127113 DIGITAL INFORMAT			322.40	- 85510.OMU4 MANAGEENGINE	
05/18/23	17-8	20231953-05		127113 DIGITAL INFORMAT			30.30	- 85510.OMSG1 MANAGEENGINE	
05/22/23	21-8	20231615-01	V73033	126593 SPRYPOINT SERVIC		7,000.00	-7,000.00	SOFTWARE SVCS	
05/25/23	21-8	20231893-02	612611	101603 PRESIDIO NETWORK		168.13	-168.13	--- PAN-PA-820-ATP-HA2-	
05/25/23	17-8	20231997-15		120789 DISCOVERY TANK T			250.00	1 TANK @ UTILITY ADMIN BU	
05/26/23	17-8	20232013-01		127116 FITNESS MACHINE			780.00	EQUIPMENT MAINTENANCE REP	
05/31/23	21-8	20230638-01	V73095	122750 FLORIDA WATERWAY		85.38	-85.38	4/23 WEED/ALGAE CNTRL	
06/14/23	21-8		613333	116222 COMPASSCOM SOFTW		1,056.90	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			292,762.00	170,627.66	35,868.31		86,266.03
53121	CLERK OF COURT SERVICES								
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53123	TAX COLLECTOR SERVICES								
05/11/23	19-8	23005579			700.00	350.29	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			700.00	354.14	.00	05/08/23 ACH TC DIST# 9	345.86
53150	CONSULTING SERVICES								
05/17/23	21-8	20231206-01	V72957	00000696 WOOLPERT INC	32,000.00	14,003.55	17,996.45	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			32,000.00	22,613.92	9,386.08	4/23 10017423 SVCS	.00
53201	SERVICE CHARGES								
TOTAL		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE								
05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN	4,400.00	1,381.12	2,618.88	BEGINNING BALANCE	
						280.11	-280.11	067427-0001-0016 4/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
53400		REFUSE		(cont'd)						
	05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		299.81	-299.81	067441-0001 4/20-27	
TOTAL		REFUSE				4,400.00	1,961.04	2,038.96		400.00
53401		INDIRECT ADMIN COSTS				2,330,749.00	1,359,603.56	.00	BEGINNING BALANCE	
	05/15/23	19-8		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				2,330,749.00	1,553,832.64	.00		776,916.36
54000		TRAVEL AND PER DIEM				19,000.00	8,049.36	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				19,000.00	8,389.36	.00		10,610.64
54100		COMMUNICATIONS				39,748.00	9,308.92	.00	BEGINNING BALANCE	
	05/09/23	21-8		612024	107962 AT&T		28.10	.00	904 823-9874 001 5/19	
*	05/09/23	21-8		612048	106811 COMCAST		51.63	.00	8495746900090526 6/4	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		568.58	.00	323770829-00001 4/23	
*	05/15/23	21-8		612454	107545 VERIZON		1.34	.00	923770335-00001 5/1	
	05/18/23	21-8		612274	107962 AT&T		3.00	.00	904 Z34-8851 001 5/31	
*	05/22/23	21-8		612504	106811 COMCAST		7.38	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		79.51	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		106.01	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		135.52	.00	900015699 6/14	
*	05/31/23	21-8		612699	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 5/16	
TOTAL		COMMUNICATIONS				39,748.00	10,429.99	.00		29,318.01
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				.00	.00	.00		.00
54300		UTILITIES				29,700.00	19,256.37	.00	BEGINNING BALANCE	
	05/11/23	21-8		612076	787 FLORIDA POWER &		26.66	.00	69206-65178 4/12	
	05/15/23	21-8		612341	787 FLORIDA POWER &		25.66	.00	17723-74276 5/9	
	05/24/23	21-8		612538	787 FLORIDA POWER &		25.66	.00	37293-97566 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		396.29	.00	29038-98217 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		44.02	.00	69206-65178 5/11	
	05/24/23	21-8		612538	787 FLORIDA POWER &		2,327.52	.00	03730-13531 5/11	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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										
									(cont'd)	
	05/31/23	21-8		612738	787 FLORIDA POWER &		50.00	.00	78811-65141 5/8	
	05/31/23	21-8		612738	787 FLORIDA POWER &		78.51	.00	61710-18077 5/24	
TOTAL						29,700.00	22,230.69	.00		7,469.31
54400										
	05/24/23	21-8	20230154-01	V73022	114515 RICOH USA INC	1,800.00	1,061.68	530.84	BEGINNING BALANCE	
							132.71	-132.71	3237687 6/23	
TOTAL						1,800.00	1,194.39	398.13		207.48
54402										
	05/10/23	21-8		612060	112275 FEC ROW, LLC	13,600.00	.00	.00	BEGINNING BALANCE	
							13,351.71	.00	LIC FEES 751752	
TOTAL						13,600.00	13,351.71	.00		248.29
54500										
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A	74,482.00	40,777.02	.00	BEGINNING BALANCE	
							54.23	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		307.33	.00	UST G72569325001 3/24	
TOTAL						74,482.00	41,138.58	.00		33,343.42
54600										
	05/02/23	21-8	20230334-02	611950	631 SCHINDLER ELEVAT	32,112.00	26,083.39	2,605.41	BEGINNING BALANCE	
							110.00	-110.00	4/23 5000112182	
	05/02/23	17-8	20230510-74		1579 VILLAGE KEY & AL			90.08	ALARM REPLACEMENT OF BATT	
	05/03/23	21-8	20230508-07	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082856 INSPECTION	
	05/10/23	17-8	20231896-01		123238 YELLOWSTONE LAND			825.00	IRRIGATION LABOR	
	05/10/23	17-8	20231896-02		123238 YELLOWSTONE LAND			11.93	ROTOR	
	05/10/23	17-8	20231896-03		123238 YELLOWSTONE LAND			186.68	SPRAYS	
	05/10/23	17-8	20231896-04		123238 YELLOWSTONE LAND			95.25	MISC NOZZLES/PIPE/FITTING	
	05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637741 5/3	
	05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637740 5/3	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		18.66	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		23.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		43.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101893 HOSHIZAKI SOUTHE		96.86	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101893 HOSHIZAKI SOUTHE		685.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101893 HOSHIZAKI SOUTHE		801.88	.00	CREATED AT PCARD IMPORT	
TOTAL						32,112.00	28,079.44	3,489.27		543.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601									
54601									
05/02/23	17-8	20231856-01		119738 NETWORKS	9,514.00	5,921.69	.00	BEGINNING BALANCE	
05/10/23	17-8	20231893-01		101603 PRESIDIO NETWORK			1,171.20	-- PART# HU4B3AC HPE POI	
05/23/23	21-8	20231856-01	V73011	119738 NETWORKS		1,171.20	199.50	--- PAN-SVC-PREM-820-R	
05/25/23	21-8	20231893-01	612611	101603 PRESIDIO NETWORK		199.50	-1,171.20	-- PART# HU4B3AC HPE POI	
TOTAL					9,514.00	7,292.39	.00	PAN-SVC-PREM-820-R	2,221.61
54602									
06/14/23	19-8		23006362		13,500.00	6,468.53	3,350.44	BEGINNING BALANCE	
06/14/23	21-8		613333	126275 TIDAL WAVE ST AU		1,225.93		MAY2023 VEH MAINT	
TOTAL					13,500.00	7,934.46	.00	CREATED AT PCARD IMPORT	2,215.10
54603									
05/23/23	18-8	20230248-34		1411 RING POWER CORP	12,240.00	5,219.35	850.00	BEGINNING BALANCE	
05/25/23	17-8	20230508-17		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 73	
06/14/23	21-8		613333	103699 TURNER ACE HARDW		3.59	2,997.45	BACKFLOW REPAIRS @ UTILIT	
TOTAL					12,240.00	5,222.94	.00	CREATED AT PCARD IMPORT	3,169.61
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54620									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00
55000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
06/14/23	21-8		613333	103328 AMAZON.COM	12,000.00	2,344.74	.00	BEGINNING BALANCE	
						62.17	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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)						
	06/14/23	21-8		613333	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			42.84		MAY23 SJUD INVENTORY	
TOTAL						12,000.00	2,599.70	.00		9,400.30
55102						2,239.00	2,807.24	.00	BEGINNING BALANCE	
TOTAL						2,239.00	2,807.24	.00		-568.24
55103						6,458.00	3,052.82	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	103328 AMAZON.COM		19.74	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL						6,458.00	3,106.46	.00		3,351.54
55200						18,740.00	5,462.40	378.77	BEGINNING BALANCE	
	05/18/23	21-8	20230431-01	V72888	7759 CFX OFFICE TECHN		18.63	-18.63	SJ07 5/5 OVERAGE	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		15.02	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		20.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	111117 FULL SOURCE LLC		72.15	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			44.01		MAY23 SJUD INVENTORY	
TOTAL						18,740.00	5,653.19	360.14		12,726.67
55201						9,204.00	1,570.22	581.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			113.11		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			88.20		MAY2023 NOPETRO	
	06/14/23	21-8		613333	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,204.00	1,797.53	581.00		6,825.47
55202						1,000.00	595.12	.00	BEGINNING BALANCE	
	06/20/23	19-8		23006467			5.54		MAY23 SJUD INVENTORY	
TOTAL						1,000.00	600.66	.00		399.34
55214						27,775.00	21,451.72	5,593.15	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		5.12	-5.12	1261286,9171860013	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		19.78	-19.78	1271920,9171866379	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		19.78	-19.78	1271920,91718660019	
05/18/23	21-8	20230828-01	612414	110329 RED WING BRANDS		471.49	-471.49	BOOTS	
TOTAL	UNIFORMS				27,775.00	22,067.49	4,977.38		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	422.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,500.00	422.00	.00		6,078.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
56500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					6,691,728.00	3,084,832.78	154,949.16		3,451,946.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	660,634.05	.00	BEGINNING BALANCE	
05/04/23	22-8					43,894.97		PAYROLL CHARGES	
05/18/23	22-8					42,480.32		PAYROLL CHARGES	
TOTAL					1,312,072.00	747,009.34	.00		565,062.66
51400					66,067.00	42,172.53	.00	BEGINNING BALANCE	
05/04/23	22-8					1,909.61		PAYROLL CHARGES	
05/18/23	22-8					1,046.29		PAYROLL CHARGES	
TOTAL					66,067.00	45,128.43	.00		20,938.57
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	52,567.35	.00	BEGINNING BALANCE	
05/04/23	22-8					3,422.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3,247.93		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	59,237.45	.00		50,491.55
52200					173,415.00	84,908.44	.00	BEGINNING BALANCE	
05/04/23	22-8					5,754.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					5,483.07		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	96,145.89	.00		77,269.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,874.00	99,892.93	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
05/04/23	22-8					7,071.01		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,071.01		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	206,874.00	114,086.95	.00		92,787.05
52400					19,438.00	11,932.22	.00	WORKERS COMP	
05/04/23	22-8					786.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					746.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	19,438.00	13,465.20	.00		5,972.80
53100					53,200.00	9,965.00	4,655.00	PROFESSIONAL FEES	
05/31/23	21-8	20231037-01	V73065	00002276		200.00	-200.00	ADVANCED ENVIRON LABORATORY ANALYSIS	
TOTAL				PROFESSIONAL FEES	53,200.00	10,165.00	4,455.00		38,580.00
53120					1,714,768.00	609,146.48	59,987.63	CONTRACTUAL SERVICES	
05/09/23	21-8		612100	101786 JEA		86,326.97	.00	BEGINNING BALANCE	
05/10/23	17-8	20231895-01		7395 UTILITY SERVICE			3,155.00	3824344200 4/20	
05/17/23	21-8	20231173-01	612325	126669 DUVAL LANDSCAPE		557.42	-557.42	WATER TANK ELEVATED CONTR	
05/17/23	21-8	20231175-01	612368	126668 KELLY KLEAN, LLC		2,330.00	-2,330.00	#23432 4/23 U/D	
05/17/23	21-8	20231580-01	612338	126828 FLORIDA PEST CON		90.00	-90.00	LANDSCAPE SVC 4/11-28	
05/18/23	21-8	20231176-01	612386	126674 MCKINNON TREE &		2,400.00	-2,400.00	35728960 PEST 2684893	
05/18/23	21-8	20231895-01	612451	7395 UTILITY SERVICE		3,155.00	-3,155.00	LANDSCAPE 4/14-26	
05/19/23	25-8		515			-750.00		WATER TANK ELEVATED	
05/25/23	17-8	20231997-05		120789 DISCOVERY TANK T			2,500.00	05/11/23 BCC TRANSFER	
05/31/23	21-8	20230638-01	V73095	122750 FLORIDA WATERWAY		65.40	-65.40	3 TANKS @ WTP CR 214	
TOTAL				CONTRACTUAL SERVICES	1,714,018.00	704,071.27	57,044.81	4/23 WEED/ALGAE CNTRL	952,901.92
53400					4,890.00	2,744.06	1,255.94	REFUSE	
05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		467.65	-467.65	BEGINNING BALANCE	
05/19/23	25-8		515			750.00		067427-0001-0016 4/23	
TOTAL				REFUSE	5,640.00	3,211.71	788.29	05/11/23 BCC TRANSFER	1,640.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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										
54000	06/01/23	21-8		612802	3583 BARRY E STEWART	8,400.00	2,706.17	.00	BEGINNING BALANCE	
							61.00	.00	5/31-6/2 FWRC-ORLANDO	
TOTAL						8,400.00	2,767.17	.00		5,632.83
54100						28,163.00	9,708.14	.00	BEGINNING BALANCE	
							129.95	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811	COMCAST		131.25	.00	8495746900090526 6/4	
* 05/09/23	21-8		612048	106811	COMCAST		760.65	.00	323770829-00001 4/23	
05/11/23	21-8		612168	107545	VERIZON WIRELESS		2.15	.00	923770335-00001 5/1	
* 05/15/23	21-8		612454	107545	VERIZON		.17	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811	COMCAST		11.19	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811	COMCAST		390.00	.00	904 N16-0158 158 5/16	
05/31/23	21-8		612699	107828	AT&T PRO CABS		146.69	.00	063287207 6/15	
05/31/23	21-8		612825	106974	WINDSTREAM CORPO			.00		
TOTAL						28,163.00	11,280.19	.00		16,882.81
54300						1,171,068.00	711,693.47	.00	BEGINNING BALANCE	
05/03/23	21-8		611859	787	FLORIDA POWER &		26.88	.00	01121-01522 4/24	
05/03/23	21-8		611859	787	FLORIDA POWER &		1,958.38	.00	05967-71584 4/26	
05/03/23	21-8		611859	787	FLORIDA POWER &		3,301.18	.00	50462-03591 4/26	
05/09/23	21-8		612076	787	FLORIDA POWER &		5,814.98	.00	71075-84414 5/3	
05/09/23	21-8		612030	331	BEACHES ENERGY S		3,107.32	.00	1040230-68650 4/27	
05/09/23	21-8		612030	331	BEACHES ENERGY S		4,375.51	.00	1040230-434770 4/26	
05/09/23	21-8		612076	787	FLORIDA POWER &		300.40	.00	15047-52229 5/1	
05/09/23	21-8		612076	787	FLORIDA POWER &		1,917.73	.00	20297-07508 4/28	
05/11/23	21-8		612030	331	BEACHES ENERGY S		7.42	.00	1040230-58640 4/28	
05/11/23	21-8		612030	331	BEACHES ENERGY S		95.60	.00	1040230-461430 4/28	
05/11/23	21-8		612030	331	BEACHES ENERGY S		10,204.24	.00	1040230-523130 4/28	
05/15/23	21-8		612288	331	BEACHES ENERGY S		718.73	.00	1040230-426270 5/2	
05/15/23	21-8		612288	331	BEACHES ENERGY S		2,480.79	.00	1040230-454810 5/2	
05/15/23	21-8		612288	331	BEACHES ENERGY S		8,465.29	.00	1040230-80300 5/3	
05/15/23	21-8		612341	787	FLORIDA POWER &		1,960.70	.00	62849-06523 4/24	
05/24/23	21-8		612538	787	FLORIDA POWER &		26.80	.00	44784-02599 5/12	
05/24/23	21-8		612538	787	FLORIDA POWER &		25.66	.00	13180-04502 5/16	
05/24/23	21-8		612538	787	FLORIDA POWER &		28.95	.00	76743-29359 5/16	
05/24/23	21-8		612538	787	FLORIDA POWER &		1,905.99	.00	03900-07516 5/16	
05/24/23	21-8		612538	787	FLORIDA POWER &		2,577.71	.00	00940-85305 5/16	
05/24/23	21-8		612538	787	FLORIDA POWER &		2,867.25	.00	88420-52162 5/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
	05/24/23	21-8		612538	787 FLORIDA POWER &		3,001.61	.00	74431-13332 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		3,270.18	.00	50486-33258 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		3,954.14	.00	01864-06211 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		11,864.18	.00	54966-59029 5/16	
	05/24/23	21-8		612538	787 FLORIDA POWER &		1,057.05	.00	10164-16354 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		2,055.91	.00	46609-53573 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		977.38	.00	66862-74108 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		1,474.25	.00	69033-84102 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		23,271.82	.00	65512-14007 5/12	
	05/25/23	21-8		612538	787 FLORIDA POWER &		24,824.01	.00	73803-04589 5/16	
	05/31/23	21-8		612738	787 FLORIDA POWER &		26.68	.00	01121-01522 5/23	
	05/31/23	21-8		612738	787 FLORIDA POWER &		1,087.65	.00	62849-06523 5/23	
	05/31/23	21-8		612738	787 FLORIDA POWER &		1,890.07	.00	05967-71584 5/25	
	05/31/23	21-8		612738	787 FLORIDA POWER &		3,028.19	.00	50462-03591 5/25	
TOTAL	UTILITIES					1,171,068.00	845,644.10	.00		325,423.90
54400	LEASE/RENTAL OF EQUIPMENT					11,912.00	669.91	301.96	BEGINNING BALANCE	
	05/31/23	21-8	20230152-01	V73117	114515 RICOH USA INC		75.49	-75.49	3150941 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,912.00	745.40	226.47		10,940.13
54500	INSURANCE					161,573.00	86,066.86	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		90.39	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		117.51	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		135.59	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		135.59	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		180.78	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		271.17	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		361.57	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		632.74	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		723.13	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		903.91	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		994.30	.00	UST G72569325001 3/24	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		1,627.04	.00	UST G72569325001 3/24	
TOTAL	INSURANCE					161,573.00	92,963.70	.00		68,609.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54600					87,230.00	35,284.09	.00	BEGINNING BALANCE	
05/03/23	18-8	20230517-15		3401 FIRST COAST FIRE			16.00	CHANGE ORDER - 7	
05/11/23	21-8	20230517-15	V72588	3401 FIRST COAST FIRE		16.00	-16.00	PLANTATION WTR TRTMNT	
06/14/23	21-8		613333	102145 UNITED REFRIGERA		257.79	.00	CREATED AT PCARD IMPORT	
TOTAL					87,230.00	35,557.88	.00		51,672.12
54601					14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,381.00	.00	.00		14,381.00
54602					19,600.00	15,681.39	447.50	BEGINNING BALANCE	
06/14/23	19-8		23006362			2,072.27		MAY2023 VEH MAINT	
TOTAL					19,600.00	17,753.66	447.50		1,398.84
54603					421,050.00	238,434.96	150,206.87	BEGINNING BALANCE	
05/02/23	21-8	20230248-16	611946	1411 RING POWER CORP		8,240.79	-8,240.79	1/1-3/31 GENERATOR	
05/02/23	21-8	20230248-91	611946	1411 RING POWER CORP		347.48	-347.48	REPLACE BATTERY CABLE	
05/02/23	21-8	20230248-91	611946	1411 RING POWER CORP		15,576.25	-15,576.25	REPLACE CNTRL PANEL	
05/02/23	21-8	20230248-95	611946	1411 RING POWER CORP		1,110.34	-1,110.34	REPLACE BATTERY	
05/02/23	21-8	20230517-22	V72476	3401 FIRST COAST FIRE		40.00	-40.00	MARSH WWTP ANNUAL MNT	
05/03/23	21-8	20230520-01	V72490	122817 LASA CONSTRUCTIO		15,615.88	-15,615.88	W/O 208700 TOCOI WTP	
05/08/23	17-8	20231884-01		122381 ADVANCED AUTOMAT			6,900.00	PROVIDE A NEW 100HP CT, 1	
05/10/23	21-8	20230806-01	612085	121627 HARDWICK FENCE L		2,873.00	-2,873.00	WTR PLNT PERIMETER	
05/11/23	18-8	20230248-88		1411 RING POWER CORP			1,403.79	CHANGE ORDER - 61	
05/11/23	21-8	20230248-95	612130	1411 RING POWER CORP		301.76	-301.76	WELL 45 RPLC AIR CLNR	
05/15/23	18-8	20231884-01		122381 ADVANCED AUTOMAT			-6,900.00	CHANGE ORDER - 1	
05/15/23	17-8	20231915-01		116170 TRINOVA INC			1,829.98	PROMINENT CLE 3-MA-10PPM	
05/15/23	17-8	20231915-02		116170 TRINOVA INC			426.24	PROMINENT PH SENSOR	
05/17/23	21-8	20230248-97	612415	1411 RING POWER CORP		13,429.54	-13,429.54	MARSH LANDING WTP-REPAIRS	
05/17/23	17-8	20231934-01		113454 TOMCO2 EQUIPMENT			4,582.50	----- SERVICE CALL IN IN	
05/23/23	18-8	20230248-34		1411 RING POWER CORP			2,539.26	CHANGE ORDER - 73	
05/24/23	17-8	20231978-01		123874 FLORIDA PIPELINE			5,198.40	FLOMATIC 12" FLANGED MODE	
05/24/23	17-8	20231979-01		112160 SIEMENS INDUSTRY			7,403.00	7ME6520-5DJ12-2CA2 - MAG	
05/24/23	17-8	20231979-02		112160 SIEMENS INDUSTRY			442.62	GWK:PI-EXWARR-05 - 5 YEAR	
05/25/23	21-8	20230248-95	612616	1411 RING POWER CORP		1,414.67	-1,414.67	WELL #49 BATTERY RPR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	05/25/23	21-8	20231177-01	612470	126300 AMERICAN MELT BL		8,112.00	-8,112.00	MELTBLOWN BE5S9S3B	
	05/30/23	17-8	20231915-99		116170 TRINOVA INC			37.00	ESTIMATED SHIPPING/HANDLI	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		1.39	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		7.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		29.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		40.16	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		45.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		69.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		77.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		99.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		119.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		213.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		240.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108511 HARRINGTON INDUS		277.11	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		326.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		534.44	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		796.11	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		990.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			353.55		MAY23 SJUD INVENTORY	
TOTAL						421,050.00	309,721.03	107,007.95		4,321.02
55100										
	06/20/23	19-8		23006467		3,480.00	512.53	.00	BEGINNING BALANCE	
							55.11		MAY23 SJUD INVENTORY	
TOTAL						3,480.00	567.64	.00		2,912.36
55102										
						915.00	895.74	.00	BEGINNING BALANCE	
TOTAL						915.00	895.74	.00		19.26
55103										
	06/14/23	21-8		613333	103328 AMAZON.COM	1,795.00	995.00	.00	BEGINNING BALANCE	
							14.98	.00	CREATED AT PCARD IMPORT	
TOTAL						1,795.00	1,009.98	.00		785.02
55200										
	05/03/23	21-8	20230432-01	V72524	107355 SHRIEVE CHEMICAL	1,090,329.00	506,413.14	345,713.38	BEGINNING BALANCE	
	05/03/23	21-8	20230432-01	V72524	107355 SHRIEVE CHEMICAL		6,082.08	-6,082.08	ACID SULFURIC FOR 214 WTP	
							7,086.43	-7,086.43	ACID SULFURIC FOR 214 WTP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	05/09/23	21-8	20230433-01	612120	101161 ODYSSEY MANUFACT		6,669.00	-6,669.00	214 MAIN WATER PLANT	
	05/09/23	21-8	20230588-01	612120	101161 ODYSSEY MANUFACT		236.25	-236.25	NORTHEAST	
	05/09/23	21-8	20230588-01	612120	101161 ODYSSEY MANUFACT		532.35	-532.35	INLET BEACH WTP	
	05/09/23	21-8	20230588-01	612120	101161 ODYSSEY MANUFACT		764.40	-764.40	PLANTATION WTP	
	05/09/23	21-8	20230588-01	612120	101161 ODYSSEY MANUFACT		1,815.45	-1,815.45	214 MAIN WATER PLANT	
	05/09/23	21-8	20230588-01	612120	101161 ODYSSEY MANUFACT		2,598.75	-2,598.75	NORTH WEST WTP	
	05/10/23	21-8	20230492-01	V72565	118538 AIRGAS USA LLC		4,232.80	-4,232.80	CARBON DIOXIDE CO2	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		999.98	.00	323770829-00001 4/23	
	05/15/23	21-8	20230492-01	V72872	118538 AIRGAS USA LLC		4,392.96	-4,392.96	CARBON DIOXIDE CO2	
	05/15/23	21-8	20230492-01	V72872	118538 AIRGAS USA LLC		4,862.00	-4,862.00	CARBON DIOXIDE CO2	
	05/15/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		421.05	-421.05	MARSH LANDING WTP	
	05/15/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		526.05	-526.05	INLET BCH WTP	
	05/15/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		546.00	-546.00	PLANTATION WTP	
	05/15/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		1,190.70	-1,190.70	SAWGRASS WWT PLANT	
	05/17/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		210.00	-210.00	CHLORINE	
	05/17/23	21-8	20230588-01	612403	101161 ODYSSEY MANUFACT		1,140.30	-1,140.30	CHLORINE	
	05/24/23	21-8	20230492-01	V72962	118538 AIRGAS USA LLC		4,232.80	-4,232.80	CARBON DIOXIDE CO2	
	05/24/23	21-8	20230492-01	V72962	118538 AIRGAS USA LLC		4,649.22	-4,649.22	CARBON DIOXIDE CO2	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		189.00	-189.00	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		1,092.00	-1,092.00	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		1,365.00	-1,365.00	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		1,920.45	-1,920.45	CHLORINE	
	05/25/23	21-8	20230588-01	17030	101161 ODYSSEY MANUFACT		2,072.70	-2,072.70	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		294.00	-294.00	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		395.85	-395.85	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		464.10	-464.10	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		514.50	-514.50	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		535.50	-535.50	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		668.85	-668.85	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		876.75	-876.75	CHLORINE	
	05/26/23	21-8	20230588-01	17030	101161 ODYSSEY MANUFACT		-2,072.70	2,072.70	CHLORINE	
	05/26/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		2,072.70	-2,072.70	CHLORINE	
	05/31/23	21-8	20230584-01	612748	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
	05/31/23	21-8	20230584-01	612748	118226 HAWKINS INC		5,533.76	-5,533.76	INDUSTRIAL CHEMICALS	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		294.00	-294.00	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		498.75	-498.75	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		764.40	-764.40	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		2,302.65	-2,302.65	CHLORINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/31/23	21-8	20230626-01	612806	2311 TANNER INDUSTRIE		2,977.92	-2,977.92	AMMONIA	
	06/14/23	21-8		613333	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		11.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122343 TURNER ACE HARDW		64.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115077 FASTSIGNS ST JOH		156.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114595 WATERMART		436.02	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100268 FISHER SCIENTIFI		600.58	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		643.47	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	10937 IDEXX DISTRIBUTI		1,132.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		27.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001260 UNITED PARCEL SE		44.24	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		219.60	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			1,048.90		MAY23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,090,329.00	590,831.93	266,689.61		232,807.46
55201	GAS, OIL, AND LUBRICANTS									
	06/01/23	21-8	20230698-01	V73104	107671 L V HIERS INC	62,080.00	23,700.89	6,468.14	BEGINNING BALANCE	
	06/14/23	19-8		23006361			1,998.61	-1,998.61	FUEL OIL DIESEL #2	
	06/14/23	19-8		23006363			717.44		MAY2023 FUEL USAGE	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		548.49		MAY2023 NOPETRO	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		63.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		65.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		65.48	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		66.67	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		67.45	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1846 SHELL OIL COMPAN		69.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1846 SHELL OIL COMPAN		70.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		75.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			252.93		MAY23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	27,761.77	4,469.53		29,848.70
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	1,756.81	.00	BEGINNING BALANCE	
						4,500.00	1,756.81	.00		2,743.19
55214	UNIFORMS									
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA	6,892.00	1,815.30	4,184.70	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55214	UNIFORMS		(cont'd)						
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		63.53	-63.53	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		63.53	-63.53	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		66.39	-66.39	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		67.22	-67.22	1261353 UNIFORMS	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		36.87	-36.87	1261353,9171867045	
TOTAL	UNIFORMS				6,892.00	2,163.52	3,836.48		892.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				32,140.00	2,127.91	.00	BEGINNING BALANCE	
TOTAL	TRAINING				32,140.00	2,127.91	.00		30,012.09
55405	DUES AND MEMBERSHIPS				2,155.00	1,508.60	.00	BEGINNING BALANCE	
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	48,775.06	BEGINNING BALANCE	
05/03/23	21-8	20231618-01	V72525	112160 SIEMENS INDUSTRY		6,044.80	-6,044.80	7ME6520-5RJ13-2AA2 - MAG	
05/22/23	21-8	20231618-02	V73030	112160 SIEMENS INDUSTRY		1,693.60	-1,693.60	7ME6920-1AA10-1AA0 - MAG	
05/25/23	21-8	20231065-01	612571	126680 JEDCO SUPPLY		2,685.00	-2,685.00	(1) CM14 UTILITY SET FAN	
TOTAL	EQUIPMENT				70,782.00	27,876.12	38,351.66		4,554.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL					12,405.00	9,750.00	.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					<b>6,927,532.00</b>	<b>3,775,204.39</b>	<b>483,317.30</b>		<b>2,669,010.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					1,290,501.00	.00	.00		1,290,501.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	753,942.49	.00	BEGINNING BALANCE	
05/04/23	22-8					53,280.97		PAYROLL CHARGES	
05/18/23	22-8					53,218.59		PAYROLL CHARGES	
TOTAL					1,454,370.00	860,442.05	.00		593,927.95
51400					84,500.00	60,371.18	.00	BEGINNING BALANCE	
05/04/23	22-8					5,989.64		PAYROLL CHARGES	
05/18/23	22-8					2,509.63		PAYROLL CHARGES	
TOTAL					84,500.00	68,870.45	.00		15,629.55
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	5,600.00	.00	BEGINNING BALANCE	
05/04/23	22-8					400.00		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	6,400.00	.00		7,000.00
52100					121,169.00	61,135.86	.00	BEGINNING BALANCE	
05/04/23	22-8					4,442.86		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,171.88		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	69,750.60	.00		51,418.40
52200					196,512.00	103,419.64	.00	BEGINNING BALANCE	
05/04/23	22-8					7,514.46		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,092.57		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	118,026.67	.00		78,485.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	154,983.08	.00	BEGINNING BALANCE	
05/04/23	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					11,615.29		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL					315,886.00	178,281.66	.00		137,604.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,758.00	14,069.72	.00	BEGINNING BALANCE	
05/04/23	22-8					1,023.95		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					963.17		PAYROLL CHARGES-FRINGE	
TOTAL					21,758.00	16,056.84	.00		5,701.16
53120					9,688.00	3,198.79	6,339.21	BEGINNING BALANCE	
05/03/23	21-8	20230636-01	V72453	113812		BORO BUILDING AN	180.00	4/23 JANITORIAL SVCS	
05/16/23	21-8		612265	126190		ACCURATE EMPLOYM	25.50	4/23 SCREENINGS	
05/17/23	21-8	20231173-01	612325	126669		DUVAL LANDSCAPE	248.78	#23432 4/23 U/D	
05/31/23	21-8	20230638-01	V73095	122750		FLORIDA WATERWAY	41.78	4/23 WEED/ALGAE CNTRL	
TOTAL					9,688.00	3,694.85	5,868.65		124.50
53400					4,100.00	1,060.83	939.17	BEGINNING BALANCE	
05/10/23	21-8	20230697-01	612171	108416		WASTE PRO USA IN	113.36	067427-0001-0016 4/23	
05/10/23	21-8	20230697-01	612171	108416		WASTE PRO USA IN	299.81	067441-0001 4/20-27	
TOTAL					4,100.00	1,474.00	526.00		2,100.00
54000					5,538.00	68.62	.00	BEGINNING BALANCE	
TOTAL					5,538.00	68.62	.00		5,469.38
54100					11,662.00	5,364.46	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/09/23	21-8		612024	107962 AT&T		28.11	.00	904 823-9874 001 5/19	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		666.06	.00	323770829-00001 4/23	
	* 05/15/23	21-8		612454	107545 VERIZON		64.80	.00	923770335-00001 5/1	
	* 05/22/23	21-8		612504	106811 COMCAST		.28	.00	900015699 6/14	
	* 05/22/23	21-8		612504	106811 COMCAST		79.51	.00	900015699 6/14	
TOTAL	COMMUNICATIONS					11,662.00	6,203.22	.00		5,458.78
54300	UTILITIES					8,700.00	2,243.96	.00	BEGINNING BALANCE	
	05/24/23	21-8		612538	787 FLORIDA POWER &		396.30	.00	29038-98217 5/12	
TOTAL	UTILITIES					8,700.00	2,640.26	.00		6,059.74
54400	LEASE/RENTAL OF EQUIPMENT					23,700.00	627.12	313.56	BEGINNING BALANCE	
	05/24/23	21-8		20230159-01 V73022	114515 RICOH USA INC		78.39	-78.39	6/23 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT					23,700.00	705.51	235.17		22,759.32
54500	INSURANCE					28,827.00	14,976.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					28,827.00	14,976.44	.00		13,850.56
54600	BUILDING MAINTENANCE					14,779.00	5,746.99	60.00	BEGINNING BALANCE	
	05/03/23	18-8		20230517-16	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
TOTAL	BUILDING MAINTENANCE					14,779.00	5,746.99	60.00		8,972.01
54601	EQUIPMENT MAINTENANCE					6,100.00	1,125.45	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		44.63	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					6,100.00	1,170.08	.00		4,929.92
54602	VEHICLE MAINTENANCE					153,750.00	77,281.84	350.00	BEGINNING BALANCE	
	05/09/23	21-8		20231235-01 V72648	3571 T J COMMUNICATIO		105.00	-105.00	CV 1700 AVL UNIT 4/21	
	06/14/23	19-8		23006362			12,879.32		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					153,750.00	90,266.16	245.00		63,238.84
54603	OTHER MAINTENANCE					478,300.00	195,202.30	12,592.41	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	05/08/23	17-8	20231883-01		102722 T B LANDMARK CON			1,837.50	6201 HUNTERS LANE WATERMA	
	05/17/23	17-8	20231942-01		4440 BURNEY'S SEPTIC			875.00	PUMP TRUCK TIME AND LABOR	
	05/17/23	17-8	20231943-01		4440 BURNEY'S SEPTIC			1,625.00	PUMP TRUCK TIME AND LABOR	
	05/19/23	25-8		507		-1,200.00			05/09/23 BCC TRANSFER	
	05/24/23	21-8	20230717-01	V73043	14848 SUSNHINE 811		1,666.83	-1,666.83	4/23 SJC765 MNTHLY	
	05/24/23	17-8	20231991-01		116521 CONSTANTINE CONS			2,079.18	ASPHALT PATCH REPAIR AT P	
	06/14/23	21-8		613333	100906 GATOR PARTS & SA		14.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		39.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		207.59	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	113835 ST JOHNS SALES &		294.93	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	119225 POWER-TEL UTILIT		345.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			27,510.55		MAY23 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			477,100.00	225,682.13	17,342.26		234,075.61
55100										
	06/20/23	19-8		23006467		950.00	336.83	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			950.00	364.59	.00	MAY23 SJUD INVENTORY	585.41
55102										
			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103										
	06/14/23	21-8		613333	103328 AMAZON.COM	750.00	275.58	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			750.00	290.56	.00	CREATED AT PCARD IMPORT	459.44
55200										
	06/14/23	21-8		613333	927 GRAINGER INC	71,500.00	33,587.41	11.87	BEGINNING BALANCE	
	06/20/23	19-8		23006467			89.74	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			71,500.00	37,300.76	11.87	MAY23 SJUD INVENTORY	34,187.37
55201										
	06/14/23	19-8		23006361		146,100.00	64,519.94	.00	BEGINNING BALANCE	
			GAS, OIL, AND LUBRICANTS				7,602.52		MAY2023 FUEL USAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	06/14/23	19-8		23006363			817.85		MAY2023 NOPETRO	
	06/14/23	21-8		613333	122372 WAWA		24.30	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122372 WAWA		5.12	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			65.16		MAY23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					146,100.00	73,034.89	.00		73,065.11
55202	TOOLS & SMALL IMPLEMENTS									
						14,900.00	5,698.41	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	122343 TURNER ACE HARDW		21.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		41.72	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122343 TURNER ACE HARDW		59.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		80.13	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		198.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		198.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			213.20		MAY23 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,900.00	6,511.43	.00		8,388.57
55214	UNIFORMS									
						7,700.00	2,956.65	4,043.35	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		5.12	-5.12	1261286,9171860013	
TOTAL	UNIFORMS					7,700.00	3,431.73	3,568.27		700.00
55304	FEDERAL GRANT EXPENDITURE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING									
						7,920.00	2,305.27	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,920.00	2,305.27	.00		5,614.73
55405	DUES AND MEMBERSHIPS									
						3,300.00	1,643.98	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		(cont'd)		3,300.00	1,643.98	.00		1,656.02
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				41,400.00 41,400.00	19,871.82 19,871.82	19,634.70 19,634.70	BEGINNING BALANCE	1,893.48
56403 05/11/23 21-8 05/19/23 25-8 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		612168 507	107545 VERIZON WIRELESS	.00 1,200.00 1,200.00	.00 1,199.99 1,199.99	.00 .00 .00	BEGINNING BALANCE 323770829-00001 4/23 05/09/23 BCC TRANSFER	.00 .01
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				571,172.00 571,172.00	151,488.66 151,488.66	217,109.00 217,109.00	BEGINNING BALANCE	202,574.34
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>					<b>3,850,073.00</b>	<b>1,967,900.21</b>	<b>264,600.92</b>		<b>1,617,571.87</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	168,249.11	.00	BEGINNING BALANCE	
05/04/23	22-8					12,132.32		PAYROLL CHARGES	
05/18/23	22-8					11,926.23		PAYROLL CHARGES	
TOTAL					321,814.00	192,307.66	.00		129,506.34
51400					14,300.00	10,026.72	.00	BEGINNING BALANCE	
05/04/23	22-8					273.99		PAYROLL CHARGES	
05/18/23	22-8					524.19		PAYROLL CHARGES	
TOTAL					14,300.00	10,824.90	.00		3,475.10
51501					7,800.00	2,800.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,200.00	.00		4,600.00
52100					26,309.00	13,550.85	.00	BEGINNING BALANCE	
05/04/23	22-8					941.26		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					944.63		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	15,436.74	.00		10,872.26
52200					41,579.00	21,566.07	.00	BEGINNING BALANCE	
05/04/23	22-8					1,501.41		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,506.66		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	24,574.14	.00		17,004.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	26,371.53	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					2,021.81		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					48,715.00	30,427.15	.00		18,287.85
52400	WORKERS COMP					4,571.00	2,754.14	.00	BEGINNING BALANCE	
	05/04/23	22-8					191.73		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					192.42		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					4,571.00	3,138.29	.00		1,432.71
53100	PROFESSIONAL FEES					1,700.00	1,032.68	513.00	BEGINNING BALANCE	
	05/31/23	21-8	20231037-01	V73065	00002276 ADVANCED ENVIRON		89.00	-89.00	LABORATORY ANALYSIS	
TOTAL	PROFESSIONAL FEES					1,700.00	1,121.68	424.00		154.32
53120	CONTRACTUAL SERVICES					35,445.00	26,838.47	1,520.30	BEGINNING BALANCE	
	05/03/23	21-8	20230510-11	V72547	1579 VILLAGE KEY & AL		160.00	-160.00	15637420 4/26	
	05/10/23	21-8	20230581-01	V72618	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 4/23	
TOTAL	CONTRACTUAL SERVICES					35,445.00	27,048.47	1,310.30		7,086.23
54000	TRAVEL AND PER DIEM					2,400.00	390.00	.00	BEGINNING BALANCE	
	05/22/23	21-8	612573		117496 KEVIN L JOHNS		49.00	.00	CLRWTR BCH 5/24-26	
	06/14/23	21-8	613333		115592 MARRIOTT **P-CAR		347.06	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8	613333		115592 MARRIOTT **P-CAR		404.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,400.00	1,190.46	.00		1,209.54
54100	COMMUNICATIONS					1,403.00	669.40	.00	BEGINNING BALANCE	
	05/11/23	21-8	612168		107545 VERIZON WIRELESS		90.54	.00	323770829-00001 4/23	
TOTAL	COMMUNICATIONS					1,403.00	759.94	.00		643.06
54400	LEASE/RENTAL OF EQUIPMENT					1,080.00	636.96	318.48	BEGINNING BALANCE	
	05/24/23	21-8	20230160-01	V73022	114515 RICOH USA INC		79.62	-79.62	6/23 3204621	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,080.00	716.58	238.86		124.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,455.00	2,787.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,455.00	2,787.39	.00		667.61
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	3,068.95	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	3,068.95	.00		5,061.05
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	492.95	.00	BEGINNING BALANCE	
06/20/23	19-8		23006467			35.50		MAY23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,200.00	528.45	.00		671.55
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	76,521.78	8,538.84	BEGINNING BALANCE	
05/17/23	21-8	20230755-01	V72941	4600 STRATE WELDING S		150.13	-150.13	24-64964 ACET YLENE	
* 05/22/23	21-8		612504	106811 COMCAST		1.04	.00	900015699 6/14	
05/24/23	21-8	20230488-01	V72987	116285 EVOQUA WATER TEC		702.10	-702.10	4/23 METER BILLING	
06/14/23	21-8		613333	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
06/14/23	21-8		613333	100268 FISHER SCIENTIFI		137.62	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	119107 PHENOVA INC		182.30	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100268 FISHER SCIENTIFI		421.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114867 SEAL ANALYTICAL		433.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100268 FISHER SCIENTIFI		563.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	10937 IDEXX DISTRIBUTI		1,104.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	10937 IDEXX DISTRIBUTI		1,334.22	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	10937 IDEXX DISTRIBUTI		2,179.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	100268 FISHER SCIENTIFI		398.65	.00	CREATED AT PCARD IMPORT	
06/20/23	19-8		23006467			156.52		MAY23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				117,050.00	84,370.34	7,686.61		24,993.05
55201	GAS, OIL, AND LUBRICANTS				600.00	397.81	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			69.08		MAY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	466.89	.00		133.11
55202	TOOLS & SMALL IMPLEMENTS				12,000.00	891.31	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				12,000.00	891.31	.00		11,108.69
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	2,500.00	.00		2,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	4,243.35	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		5,000.00	4,243.35	.00		756.65
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,700.00 1,700.00	1,095.00 1,095.00	.00 .00	BEGINNING BALANCE	605.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>666,381.00</b>	<b>412,657.22</b>	<b>10,059.77</b>		<b>243,664.01</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	1,231,741.51	.00	BEGINNING BALANCE	
05/04/23	22-8					86,594.45		PAYROLL CHARGES	
05/18/23	22-8					87,117.39		PAYROLL CHARGES	
TOTAL					2,247,571.00	1,405,453.35	.00		842,117.65
51400					204,907.00	94,563.23	.00	BEGINNING BALANCE	
05/04/23	22-8					3,734.51		PAYROLL CHARGES	
05/18/23	22-8					1,244.11		PAYROLL CHARGES	
TOTAL					204,907.00	99,541.85	.00		105,365.15
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	99,515.36	.00	BEGINNING BALANCE	
05/04/23	22-8					6,767.18		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,616.69		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	112,899.23	.00		79,521.77
52200					304,101.00	163,682.00	.00	BEGINNING BALANCE	
05/04/23	22-8					11,158.26		PAYROLL CHARGES-FRINGE	
05/12/23	19-8		23005596			239.09		BCC APR23 RETIRE ADJMNT	
05/18/23	22-8					10,926.60		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	186,005.95	.00		118,095.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					425,768.00	203,323.34	.00	BEGINNING BALANCE	
05/04/23	22-8					15,661.04		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					40.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					15,661.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					40.00		PAYROLL CHARGES-FRINGE	
TOTAL					425,768.00	234,749.42	.00		191,018.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					31,508.00	20,173.22	.00	BEGINNING BALANCE	
05/04/23	22-8					1,373.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,344.00		PAYROLL CHARGES-FRINGE	
TOTAL					31,508.00	22,891.14	.00		8,616.86
53100					161,530.00	58,377.50	37,697.50	BEGINNING BALANCE	
05/31/23	21-8	20231037-01	V73065	00002276	ADVANCED ENVIRON	2,687.00	-2,687.00	LABORATORY ANALYSIS	
TOTAL					161,530.00	61,064.50	35,010.50		65,455.00
53120					4,012,987.00	1,504,473.56	305,327.24	BEGINNING BALANCE	
05/03/23	21-8	20230487-01	V72451	112502	BLUE STREAK COUR	345.00	-345.00	4/17-4/23 DELIVERY	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,371.75	-1,371.75	212439 4/17 HAULING	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,409.25	-1,409.25	212389 4/19 HAULING	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,593.00	-1,593.00	212385 4/14 HAULING	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,743.75	-1,743.75	212386 4/17 HAULING	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	2,579.25	-2,579.25	212384, 212530 4/14	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,340.25	-1,340.25	212388 4/18 HAULING	
05/03/23	21-8	20230509-01	611954	108833	SHELLEY'S SEPTIC	1,356.75	-1,356.75	212387 4/18 HAULING	
05/03/23	21-8	20230510-12	V72547	1579	VILLAGE KEY & AL	160.00	-160.00	15637422 4/26	
05/03/23	21-8	20230510-12	V72547	1579	VILLAGE KEY & AL	160.00	-160.00	15637417 4/26	
05/09/23	21-8		612100	101786	JEA	165,143.72	.00	3824344200 4/20	
05/09/23	21-8	20230509-01	612136	108833	SHELLEY'S SEPTIC	1,353.75	-1,353.75	212456 4/20 HAULING	
05/09/23	21-8	20230509-01	612136	108833	SHELLEY'S SEPTIC	1,356.75	-1,356.75	212390 4/20 HAULING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/09/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,416.00	-1,416.00	212457 4/21 HAULING	
	05/09/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,592.25	-1,592.25	212458 4/22 HAULING	
	05/10/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,287.00	-1,287.00	4/25 212460 HAULING	
	05/10/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,383.75	-1,383.75	4/26 212463 HAULING	
	05/10/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,385.25	-1,385.25	4/25 212462 HAULING	
	05/10/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,398.00	-1,398.00	4/25 212459 HAULING	
	05/10/23	21-8	20230509-01	612136	108833 SHELLEY'S SEPTIC		1,428.75	-1,428.75	4/25 212461 HAULING	
	05/10/23	21-8	20230581-01	V72618	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 4/23	
	05/10/23	21-8	20230617-01	V72599	106502 H&H LIQUID SLUDG		3,696.00	-3,696.00	4/5-26 207 PLANT	
	05/10/23	21-8	20230617-01	V72599	106502 H&H LIQUID SLUDG		8,064.00	-8,064.00	4/3-25 MARSH LANDING	
	05/10/23	21-8	20230617-01	V72599	106502 H&H LIQUID SLUDG		10,962.12	-10,962.12	PLAYERS CLUB 4/5-28	
	05/11/23	21-8	20230510-12	V72652	1579 VILLAGE KEY & AL		160.00	-160.00	15637406 4/27	
	05/15/23	21-8	20230487-01	V72880	112502 BLUE STREAK COUR		447.82	-447.82	DELIVERY SVCS 4/24-30	
	05/15/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		1,320.00	-1,320.00	4/27 212464 HAULING	
	05/15/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		1,494.75	-1,494.75	4/28 212466 HAULING	
	05/15/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		2,580.75	-2,580.75	4/27 208944,212465	
	05/15/23	21-8	20230510-12	V72950	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 6/23	
	05/17/23	21-8	20230487-01	V72880	112502 BLUE STREAK COUR		287.50	-287.50	DELIVERY SVCS 5/1-7	
	05/17/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		1,212.75	-1,212.75	5/1 212869 HAULING	
	05/17/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		2,676.00	-2,676.00	4/2,5/2 212498,212499	
	05/17/23	21-8	20230509-01	612418	108833 SHELLEY'S SEPTIC		4,079.25	-4,079.25	5/1 212485-6,212870	
	05/17/23	21-8	20231173-01	612325	126669 DUVAL LANDSCAPE		2,104.77	-2,104.77	#23432 4/23 U/D	
	05/17/23	21-8	20231175-01	612368	126668 KELLY KLEAN, LLC		1,300.00	-1,300.00	LANDSCAPE SVC 4/11-28	
	05/17/23	21-8	20231580-01	612338	126828 FLORIDA PEST CON		79.00	-79.00	35728959 PEST 2684893	
	05/17/23	21-8	20231580-01	612338	126828 FLORIDA PEST CON		155.00	-155.00	35728958 PEST 2684893	
	05/18/23	21-8	20231176-01	612386	126674 MCKINNON TREE &		2,300.00	-2,300.00	LANDSCAPE 4/14-26	
	05/24/23	18-8	20230510-12		1579 VILLAGE KEY & AL			220.00	CHANGE ORDER - 32	
	05/25/23	17-8	20231997-03		120789 DISCOVERY TANK T			2,500.00	2 TANKS @ ANASTASIA ISLAN	
	05/31/23	21-8	20230487-01	V73072	112502 BLUE STREAK COUR		345.00	-345.00	5/8-14 DELIVERY SVCS	
	05/31/23	21-8	20230487-01	V73072	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 5/15-21	
	05/31/23	21-8	20230638-01	V73095	122750 FLORIDA WATERWAY		210.38	-210.38	4/23 WEED/ALGAE CNTRL	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	1,738,381.87	239,282.65		2,035,322.48
53400	REFUSE					42,236.00	23,885.81	6,139.12	BEGINNING BALANCE	
	05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		3,577.19	-3,577.19	067427-0001-0016 4/23	
TOTAL	REFUSE					42,236.00	27,463.00	2,561.93		12,211.07
54000	TRAVEL AND PER DIEM					6,600.00	100.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54000	TRAVEL AND PER DIEM		(cont'd)							
	05/24/23	21-8		612635	107566 JARED ALLEN TAYL		55.00	.00	5/3-5/4 PENSACOLA	
	06/01/23	21-8		612807	107566 JARED ALLEN TAYL		61.00	.00	5/31-6/2 FWRC-ORLANDO	
	06/14/23	21-8		613333	00002274 FL WATER RESOURC		500.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108753 JACKSONVILLE AIR		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					6,600.00	744.00	.00		5,856.00
54100	COMMUNICATIONS					50,133.00	19,461.99	.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
*	05/09/23	21-8		612048	106811 COMCAST		131.25	.00	8495746900090526 6/4	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		1,193.57	.00	323770829-00001 4/23	
*	05/15/23	21-8		612454	107545 VERIZON		79.65	.00	923770335-00001 5/1	
	05/18/23	21-8		612274	107962 AT&T		112.90	.00	904 273-1208 002 5/24	
*	05/22/23	21-8		612504	106811 COMCAST		.17	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		.33	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		1.05	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		159.02	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		318.04	.00	900015699 6/14	
	05/24/23	21-8		612658	106974 WINDSTREAM CORPO		165.55	.00	063292414 6/9	
	05/31/23	21-8		612697	112271 AT&T		44.79	.00	059 453 5558 001 5/10	
	05/31/23	21-8		612696	107962 AT&T		56.44	.00	904 940-4900 313 6/7	
TOTAL	COMMUNICATIONS					50,133.00	22,562.59	.00		27,570.41
54300	UTILITIES					1,296,660.00	614,269.90	.00	BEGINNING BALANCE	
	05/03/23	21-8		611859	787 FLORIDA POWER &		1,847.35	.00	86831-40266 4/26	
	05/03/23	21-8		611859	787 FLORIDA POWER &		27,242.61	.00	80605-09505 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		189.17	.00	1040230-343170 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		4,076.62	.00	1040230-439270 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		300.40	.00	15047-52229 5/1	
	05/11/23	21-8		612030	331 BEACHES ENERGY S		12.49	.00	1040230-58630 4/28	
	05/11/23	21-8		612030	331 BEACHES ENERGY S		25.18	.00	1040230-58620 4/28	
	05/11/23	21-8		612030	331 BEACHES ENERGY S		11,033.77	.00	1040230-38110 4/27	
	05/15/23	21-8		612288	331 BEACHES ENERGY S		164.75	.00	1040230-78230 5/2	
	05/15/23	21-8		612288	331 BEACHES ENERGY S		25,950.33	.00	1436300-553680 5/2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54300	UTILITIES			(cont'd)						
	05/24/23	21-8		612538	787 FLORIDA POWER &		10,559.34	.00	59220-86250 5/11	
	05/24/23	21-8		612538	787 FLORIDA POWER &		28,721.53	.00	19270-50326 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		25.66	.00	84566-62322 5/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		714.90	.00	39594-69366 5/12	
	05/25/23	21-8		612538	787 FLORIDA POWER &		2,193.91	.00	92080-05570 5/18	
	05/31/23	21-8		612738	787 FLORIDA POWER &		1,843.76	.00	86831-40266 5/25	
	05/31/23	21-8		612738	787 FLORIDA POWER &		24,447.31	.00	80605-09505 5/25	
TOTAL	UTILITIES					1,296,660.00	753,618.98	.00		543,041.02
54400	LEASE/RENTAL OF EQUIPMENT					6,900.00	3,935.50	2,324.54	BEGINNING BALANCE	
	05/24/23	21-8	20230155-01	V73022	114515 RICOH USA INC		88.93	-88.93	6/23 3244137	
	05/24/23	21-8	20230157-01	V73022	114515 RICOH USA INC		115.08	-115.08	3245186 6/23	
	05/24/23	21-8	20230161-01	V73022	114515 RICOH USA INC		123.24	-123.24	3211698 6/23	
	05/31/23	21-8	20230153-01	V73117	114515 RICOH USA INC		75.49	-75.49	3150940 6/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,900.00	4,338.24	1,921.80		639.96
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					249,944.00	137,467.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					249,944.00	137,467.81	.00		112,476.19
54600	BUILDING MAINTENANCE					77,000.00	6,075.28	26,247.56	BEGINNING BALANCE	
	05/02/23	21-8	20230248-89	611946	1411 RING POWER CORP		651.53	-651.53	MAIN WTP UNIT #2 REPR	
	05/03/23	18-8	20230517-17		3401 FIRST COAST FIRE			26.00	CHANGE ORDER - 7	
	05/03/23	21-8	20231191-01	V72490	122817 LASA CONSTRUCTIO		3,787.40	-3,787.40	WATER PLANT MIZELL -BLDIN	
	05/03/23	21-8	20231191-02	V72490	122817 LASA CONSTRUCTIO		2,720.60	-2,720.60	WATER PLANT MIZELL-BLDING	
	05/03/23	21-8	20231191-03	V72490	122817 LASA CONSTRUCTIO		1,102.50	-1,102.50	WATER PLANT MIZELL-BLDING	
	05/03/23	21-8	20231191-04	V72490	122817 LASA CONSTRUCTIO		1,818.00	-1,818.00	WATER PLANT MIZELL-BLDING	
	05/03/23	21-8	20231191-05	V72490	122817 LASA CONSTRUCTIO		3,596.95	-3,596.95	WATER PLANT MIZELL-MISC B	
	05/11/23	21-8	20230517-17	V72588	3401 FIRST COAST FIRE		26.00	-26.00	WW UTILITIES MAINT	
	05/31/23	17-8	20230510-81		1579 VILLAGE KEY & AL			278.48	REPLACED HORN STROBE @ UT	
TOTAL	BUILDING MAINTENANCE					77,000.00	19,778.26	12,849.06		44,372.68
54601	EQUIPMENT MAINTENANCE					1,435.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				1,435.00	.00	.00		1,435.00
54602	VEHICLE MAINTENANCE				33,000.00	26,885.05	800.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			1,676.58		MAY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				33,000.00	28,561.63	800.00		3,638.37
54603	OTHER MAINTENANCE				869,200.00	326,576.55	311,465.46	BEGINNING BALANCE	
05/02/23	21-8	20230248-13	611946	1411 RING POWER CORP		5,336.40	-5,336.40	1/1-3/31 GENERATOR	
05/03/23	21-8	20231351-01	611984	119129 VEOLIA WATER TEC		14,394.80	-14,394.80	X0017H16 360 DEG. UVI SE	
05/03/23	21-8	20231351-02	611984	119129 VEOLIA WATER TEC		760.24	-760.24	X0049H08	
05/03/23	21-8	20231351-03	611984	119129 VEOLIA WATER TEC		466.56	-466.56	X0018H08	
05/03/23	21-8	20231351-04	611984	119129 VEOLIA WATER TEC		30,139.30	-30,139.30	X0016H15	
05/03/23	21-8	20231351-05	611984	119129 VEOLIA WATER TEC		19,782.00	-19,782.00	X0075H03	
05/03/23	21-8	20231351-08	611984	119129 VEOLIA WATER TEC		604.75	-604.75	FREIGHT CHARGE	
05/08/23	17-8	20231887-01		106976 FLORIDA AQUASTOR			1,800.00	FLORIDA AQUASTORE MASTER	
05/08/23	17-8	20231887-02		106976 FLORIDA AQUASTOR			1,800.00	MOBILIZATION	
05/10/23	21-8	20231480-01	612015	117627 ALFA LAVAL INC		2,788.69	-2,788.69	SEWER CONSTRUCTION	
05/10/23	21-8	20231480-02	612015	117627 ALFA LAVAL INC		2,784.37	-2,784.37	AS038513 BELT	
05/10/23	21-8	20231480-03	612015	117627 ALFA LAVAL INC		276.43	-276.43	FREIGHT	
05/11/23	18-8	20230248-54		1411 RING POWER CORP			4,361.27	CHANGE ORDER - 60	
05/11/23	18-8	20230248-79		1411 RING POWER CORP			5,882.85	CHANGE ORDER - 57	
05/11/23	17-8	20231908-01		1431 ST AUGUSTINE ELE			9,200.00	BEARING 5307ZZ, BEARING 6	
05/16/23	18-8	20231282-06		116170 TRINOVA INC			177.00	CHANGE ORDER - 1	
05/17/23	21-8		612416	126238 ROLLE LLC		3,750.00	.00	HASTINGS LAND CLEARNG	
05/24/23	21-8	20231282-02	V73049	116170 TRINOVA INC		2,000.00	-2,000.00	MISCELLANEOUS PARTS	
05/24/23	21-8	20231442-01	V73014	100830 PBM CONSTRUCTORS		2,800.00	-2,800.00	REPAIR SKIMMER ARM LABOR	
05/24/23	21-8	20231442-02	V73014	100830 PBM CONSTRUCTORS		200.00	-200.00	REPAIR SKIMMER ARM MATER	
05/24/23	21-8	20231565-01	612568	125685 INVENT FILTRATIO		2,220.00	-2,220.00	IFILT_FILTER PANEL COMPLE	
05/24/23	18-8	20231711-01		117637 REVERE CONTROL S			-2,009.44	CHANGE ORDER - 1	
05/24/23	18-8	20231711-02		117637 REVERE CONTROL S			-189.13	CHANGE ORDER - 1	
05/24/23	18-8	20231711-03		117637 REVERE CONTROL S			-125.00	CHANGE ORDER - 1	
05/24/23	18-8	20231711-04		117637 REVERE CONTROL S			-70.00	CHANGE ORDER - 1	
05/24/23	21-8	20231728-01	V73014	100830 PBM CONSTRUCTORS		2,575.00	-2,575.00	*LABOR TO ADJUST RAKE ARM	
05/25/23	21-8	20230861-01	612641	126604 TROJAN TECHNOLOG		27,500.00	-27,500.00	908081-103 LAMP P, ASY G	
05/25/23	21-8	20230861-03	612641	126604 TROJAN TECHNOLOG		587.00	-587.00	900346 CLEANER, ACTICLE	
05/25/23	21-8	20230861-04	612641	126604 TROJAN TECHNOLOG		2,929.00	-2,929.00	015525-SR2-S-382 SENSOR	
05/25/23	21-8	20230861-04	612641	126604 TROJAN TECHNOLOG		2,929.00	-2,929.00	015525-SR2-S-382 SENSOR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	05/25/23	21-8	20231282-06	V73049	116170 TRINOVA INC		177.00	-177.00	FREIGHT CHARGE	
	05/26/23	17-8	20231648-02		116170 TRINOVA INC			175.00	FREIGHT CHARGE	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		1.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		4.72	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		13.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		15.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		15.22	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		17.56	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		26.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122343 TURNER ACE HARDW		32.64	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		55.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		68.85	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		75.83	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	115854 PROCTOR ACE HARD		81.18	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101367 SHERWIN-WILLIAMS		101.79	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		105.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	15443 LOWE'S HOME CENT		109.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102050 GENUINE PARTS CO		111.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		115.68	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	118142 BUILDERS STAINLE		137.54	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		158.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		166.84	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102050 GENUINE PARTS CO		239.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		245.74	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		446.25	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122156 FILTERS PLUS INC		631.87	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124646 VEGA AMERICAS, I		832.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		929.55	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		1,032.93	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117637 REVERE CONTROL S		1,691.68	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			1,690.08		MAY23 SJUD INVENTORY	
TOTAL						869,200.00	460,733.36	211,217.47		197,249.17
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
54900					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					6,000.00	4,339.35	.00	BEGINNING BALANCE	
06/20/23	19-8		23006467			180.75		MAY23 SJUD INVENTORY	
TOTAL					6,000.00	4,520.10	.00		1,479.90
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	359,630.06	303,633.58	BEGINNING BALANCE	
05/01/23	21-8	20230588-01	611924	101161	ODYSSEY MANUFACT	637.35	-637.35	CHLORINE	
05/01/23	21-8	20230588-01	611924	101161	ODYSSEY MANUFACT	1,086.75	-1,086.75	CHLORINE	
05/01/23	21-8	20230588-01	611924	101161	ODYSSEY MANUFACT	1,455.30	-1,455.30	CHLORINE	
05/03/23	21-8	20230489-01	611936	124802	POLYDYNE INC.	2,806.00	-2,806.00	POLYMER	
05/03/23	21-8	20230489-01	611936	124802	POLYDYNE INC.	5,612.00	-5,612.00	POLYMER	
05/09/23	21-8	20230588-01	612120	101161	ODYSSEY MANUFACT	581.70	-581.70	16-95 WWT PLANT	
05/09/23	21-8	20230588-01	612120	101161	ODYSSEY MANUFACT	1,050.00	-1,050.00	207 WWT PLANT	
05/09/23	21-8	20230588-01	612120	101161	ODYSSEY MANUFACT	1,455.30	-1,455.30	MARSH LANDING WWT	
05/10/23	21-8	20230462-01	612045	116284	CHEMTRADE CHEMIC	2,795.58	-2,795.58	LIQUID ALUM	
05/10/23	21-8	20230462-01	612045	116284	CHEMTRADE CHEMIC	3,732.41	-3,732.41	LIQUID ALUM	
05/10/23	21-8	20230584-01	612087	118226	HAWKINS INC	4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
05/15/23	21-8	20230588-01	612403	101161	ODYSSEY MANUFACT	1,143.45	-1,143.45	AI WWT PLANT	
05/15/23	21-8	20230588-01	612403	101161	ODYSSEY MANUFACT	1,499.40	-1,499.40	MARSH LANDING WWT PL	
05/17/23	21-8	20230588-01	612403	101161	ODYSSEY MANUFACT	387.45	-387.45	CHLORINE	
05/24/23	21-8	20230462-01	612496	116284	CHEMTRADE CHEMIC	3,259.77	-3,259.77	LIQUID ALUM	
05/24/23	21-8	20230462-01	612496	116284	CHEMTRADE CHEMIC	3,684.43	-3,684.43	LIQUID ALUM	
05/25/23	21-8	20230588-01	612601	101161	ODYSSEY MANUFACT	498.75	-498.75	CHLORINE	
05/25/23	21-8	20230588-01	612601	101161	ODYSSEY MANUFACT	554.40	-554.40	CHLORINE	
05/25/23	21-8	20230588-01	612601	101161	ODYSSEY MANUFACT	1,005.90	-1,005.90	CHLORINE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		1,587.60	-1,587.60	CHLORINE	
	05/25/23	21-8	20230588-01	612601	101161 ODYSSEY MANUFACT		1,837.50	-1,837.50	CHLORINE	
	05/25/23	21-8	20231062-01	612601	101161 ODYSSEY MANUFACT		921.17	-921.17	INDUSTRIAL CHEMICALS	
	05/31/23	21-8	20230584-01	612748	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		623.70	-623.70	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		1,852.20	-1,852.20	CHLORINE	
	05/31/23	21-8	20230588-01	612772	101161 ODYSSEY MANUFACT		1,901.55	-1,901.55	CHLORINE	
	06/14/23	21-8		613333	107338 H R LEWIS PETROL		34.45	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	110628 NUTRIEN AG SOLUT		80.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		277.67	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		48.15	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		166.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	126155 AQUAFIX INC.		679.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11505 ULINE INC		748.13	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		753.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102076 QUALITY ENVIRONM		767.10	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		871.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		871.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	2298 HACH COMPANY		-638.40	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124262 OLD TOWN LIQUOR		-73.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124262 OLD TOWN LIQUOR		-26.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123160 COCA COLA BEVERA		-2.50	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			3,422.70		MAY23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,025,843.00	418,369.83	252,973.92		354,499.25
55201	GAS, OIL, AND LUBRICANTS					59,500.00	22,917.94	6,748.33	BEGINNING BALANCE	
	05/09/23	21-8	20230698-01	V72607	107671 L V HIERS INC		262.19	-262.19	FUEL OIL DIESEL #2	
	05/09/23	21-8	20230698-01	V72607	107671 L V HIERS INC		1,148.81	-1,148.81	FUEL OIL DIESEL #2	
	06/14/23	19-8		23006361			1,545.35		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			383.37		MAY2023 NOPETRO	
	06/14/23	21-8		613333	110221 CIRCLE K STORES		47.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			32.62		MAY23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	26,337.28	5,337.33		27,825.39
55202	TOOLS & SMALL IMPLEMENTS					7,999.00	1,386.45	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	104701 PINCH A PENNY		15.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55202										
	06/14/23			613333	104701 PINCH A PENNY		260.94	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS		7,999.00	1,662.39	.00		6,336.61
55214						13,600.00	4,563.94	8,436.06	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		22.20	-22.20	1261294 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		40.29	-40.29	1261916 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		57.09	-57.09	1261307 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		59.98	-59.98	1261382 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		59.98	-59.98	1261382 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		59.98	-59.98	1261382 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		59.98	-59.98	1261382 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		59.98	-59.98	1261382 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		18.50	-18.50	1261294 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.14	-19.14	1261294 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		19.14	-19.14	1261294 UNIFORMS	
	05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		16.19	-16.19	1261307 ,9171834619	
TOTAL				UNIFORMS		13,600.00	5,345.03	7,654.97		600.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401						33,925.00	6,222.98	16,842.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	108604 CALIFORNIA STATE		152.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
06/14/23	21-8		613333	116658 FLORIDA WATER AN		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				33,925.00	6,674.98	16,842.00		10,408.02
55405	DUES AND MEMBERSHIPS				5,450.00	2,310.00	.00	BEGINNING BALANCE	
05/09/23	21-8		612175	119988 DAWSON SCOTT WIL		200.00	.00	REIMB WWTP OP EXAM	
05/17/23	21-8		612331	120368 RUSSELL CLINTON		100.00	.00	REIMB WWTP A LICENSE	
06/14/23	21-8		613333	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	2,685.00	.00		2,765.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00		23,100.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	69,254.20	12,549.15	BEGINNING BALANCE	
TOTAL	EQUIPMENT				113,800.00	69,254.20	12,549.15		31,996.65
56403	COMPUTER EQUIPMENT				810.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				810.00	.00	.00		810.00
56415	CAPITAL VEHICLES				325,757.00	45,757.00	249,780.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				325,757.00	45,757.00	249,780.00		30,220.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
57101	LEASE PRINCIPAL		(cont'd)						
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	5,898,998.13	1,055,680.78		4,949,228.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	661,344.40	.00	BEGINNING BALANCE	
05/04/23	22-8					49,842.31		PAYROLL CHARGES	
05/18/23	22-8					49,946.65		PAYROLL CHARGES	
TOTAL					1,309,025.00	761,133.36	.00		547,891.64
51400					72,600.00	60,306.81	.00	BEGINNING BALANCE	
05/04/23	22-8					3,128.46		PAYROLL CHARGES	
05/18/23	22-8					3,382.40		PAYROLL CHARGES	
05/23/23	25-8		536		2,571.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				17,997.00			04/18/23 BCC MTG CA#24	
TOTAL					93,168.00	66,817.67	.00		26,350.33
51501					31,560.00	5,400.00	.00	BEGINNING BALANCE	
05/04/23	22-8					400.00		PAYROLL CHARGES	
05/18/23	22-8					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	6,200.00	.00		25,360.00
52100					108,109.00	54,102.58	.00	BEGINNING BALANCE	
05/04/23	22-8					3,979.38		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,002.99		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		536		192.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				1,342.00			04/18/23 BCC MTG CA#24	
TOTAL					109,643.00	62,084.95	.00		47,558.05
52200					170,854.00	86,592.04	.00	BEGINNING BALANCE	
05/04/23	22-8					6,356.49		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,399.16		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		536		307.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				2,150.00			04/18/23 BCC MTG CA#24	
TOTAL					173,311.00	99,347.69	.00		73,963.31
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					304,254.00	155,708.13	.00	BEGINNING BALANCE	
05/04/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					11,110.37		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					32.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12,120.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	304,254.00	179,026.71	.00		125,227.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					17,785.00	11,058.54	.00	BEGINNING BALANCE	
05/04/23	22-8					811.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					817.24		PAYROLL CHARGES-FRINGE	
05/23/23	25-8		536		39.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				275.00			04/18/23 BCC MTG CA#24	
TOTAL				WORKERS COMP	18,099.00	12,687.59	.00		5,411.41
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					41,267.00	22,810.94	14,675.04	BEGINNING BALANCE	
05/03/23	21-8	20230636-01	V72453	113812 BORO BUILDING AN		180.00	-180.00	4/23 JANITORIAL SVCS	
05/16/23	21-8		612265	126190 ACCURATE EMPLOYM		25.50	.00	4/23 SCREENINGS	
05/17/23	21-8	20231173-01	612325	126669 DUVAL LANDSCAPE		248.78	-248.78	#23432 4/23 U/D	
05/17/23	21-8	20231175-01	612368	126668 KELLY KLEAN, LLC		190.00	-190.00	LANDSCAPE SVC 4/11-28	
05/25/23	17-8	20231997-04		120789 DISCOVERY TANK T			500.00	1 TANK @ 208 SHORE DR WTP	
05/30/23	18-8	20230510-13		1579 VILLAGE KEY & AL			500.00	CHANGE ORDER - 34	
05/31/23	21-8	20230638-01	V73095	122750 FLORIDA WATERWAY		41.78	-41.78	4/23 WEED/ALGAE CNTRL	
TOTAL				CONTRACTUAL SERVICES	41,267.00	23,497.00	15,014.48		2,755.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
53400		REFUSE				3,000.00	1,060.83	939.17	BEGINNING BALANCE	
	05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 4/23	
	05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		299.82	-299.82	067441-0001 4/20-27	
TOTAL		REFUSE				3,000.00	1,474.01	525.99		1,000.00
54000		TRAVEL AND PER DIEM				15,000.00	4,300.00	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	00002274 FL WATER RESOURC		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				15,000.00	4,625.00	.00		10,375.00
54100		COMMUNICATIONS				19,821.00	10,102.03	.00	BEGINNING BALANCE	
	05/09/23	21-8		612024	107962 AT&T		28.11	.00	904 823-9874 001 5/19	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		1,201.72	.00	323770829-00001 4/23	
*	05/15/23	21-8		612454	107545 VERIZON		4.54	.00	923770335-00001 5/1	
*	05/22/23	21-8		612504	106811 COMCAST		10.47	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		79.51	.00	900015699 6/14	
TOTAL		COMMUNICATIONS				19,821.00	11,426.38	.00		8,394.62
54300		UTILITIES				442,200.00	263,497.50	.00	BEGINNING BALANCE	
	05/03/23	21-8		611859	787 FLORIDA POWER &		27.27	.00	41333-01541 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		28.10	.00	51400-01537 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		39.25	.00	18344-16347 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		40.49	.00	31583-08522 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		44.97	.00	71823-08515 3/23	
	05/03/23	21-8		611859	787 FLORIDA POWER &		45.18	.00	20802-19500 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		50.70	.00	71823-08515 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		51.12	.00	43351-49508 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		51.39	.00	21206-78269 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		52.37	.00	50589-13368 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		52.65	.00	00122-16073 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		52.92	.00	85003-85367 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		55.25	.00	19683-54355 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		55.95	.00	55563-76340 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		58.84	.00	29568-07354 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		58.98	.00	17893-18068 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		68.49	.00	51920-04595 4/24	
	05/03/23	21-8		611859	787 FLORIDA POWER &		85.08	.00	21164-09513 4/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/03/23	21-8		611859	787 FLORIDA POWER &		88.68	.00	15101-36250 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		102.32	.00	09962-82232 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		200.64	.00	08979-80348 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		235.27	.00	81230-05590 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		593.25	.00	21761-03527 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		652.04	.00	51311-27341 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		1,851.77	.00	31634-29255 4/24	
05/03/23	21-8		611859	787 FLORIDA POWER &		26.30	.00	70661-06597 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		30.49	.00	80611-04520 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		31.06	.00	90646-28150 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		32.20	.00	63659-87129 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		37.87	.00	41262-18157 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		46.15	.00	80902-03533 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		49.53	.00	80310-09593 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		53.90	.00	90420-05547 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		66.15	.00	80797-63218 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		71.46	.00	92364-46408 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		137.27	.00	97373-28360 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		232.24	.00	50030-05567 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		311.20	.00	97318-82487 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		26.30	.00	27250-28159 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		26.57	.00	36858-18365 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		32.36	.00	23540-68419 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		32.40	.00	18236-43273 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		42.12	.00	05883-55164 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		42.81	.00	10263-07551 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		43.10	.00	00834-18368 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		56.12	.00	12329-89374 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		86.42	.00	10474-07554 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		86.87	.00	12259-39469 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		126.36	.00	20896-30418 4/26	
05/03/23	21-8		611859	787 FLORIDA POWER &		315.97	.00	00327-58088 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		14.56	.00	1040230-13670 4/26	
05/09/23	21-8		612030	331 BEACHES ENERGY S		20.58	.00	1040230-489800 4/27	
05/09/23	21-8		612030	331 BEACHES ENERGY S		23.60	.00	1040230-478540 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		28.03	.00	1040230-11830 4/26	
05/09/23	21-8		612030	331 BEACHES ENERGY S		28.67	.00	1040230-496860 4/25	
05/09/23	21-8		612030	331 BEACHES ENERGY S		28.83	.00	1040230-330470 4/26	
05/09/23	21-8		612030	331 BEACHES ENERGY S		31.37	.00	1040230-21450 4/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
	05/09/23	21-8		612030	331 BEACHES ENERGY S		35.65	.00	1040230-20790 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		37.24	.00	1040230-21880 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		38.83	.00	1040230-545580 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		39.78	.00	1040230-68490 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		42.68	.00	1040230-47820 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		47.39	.00	1040230-443660 4/25	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		49.13	.00	1040230-41260 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		49.76	.00	1040230-23990 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		50.72	.00	1040230-13970 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		30.28	.00	05012-53298 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		40.14	.00	61093-53364 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		46.42	.00	34577-31432 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		52.16	.00	57493-13119 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		61.93	.00	33928-76573 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		68.61	.00	70642-66575 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		109.91	.00	95668-46573 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		169.21	.00	18062-65383 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		174.96	.00	74326-27060 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		196.34	.00	10632-03598 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		207.43	.00	09793-88477 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		558.16	.00	59132-36575 5/3	
	05/09/23	21-8		612076	787 FLORIDA POWER &		806.03	.00	54347-85035 5/3	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		62.76	.00	1040230-24620 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		63.72	.00	1040230-15190 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		68.00	.00	1040230-21950 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		71.81	.00	1040230-69640 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		72.76	.00	1040230-31020 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		111.30	.00	1040230-241600 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		129.69	.00	1040230-71290 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		148.57	.00	1040230-35220 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		222.63	.00	1040230-343360 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		316.89	.00	1040230-243020 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		455.14	.00	1040230-19920 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		627.54	.00	1040230-33310 4/26	
	05/09/23	21-8		612100	101786 JEA		59.76	.00	3824344200 4/20	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		55.16	.00	1040230-16710 4/26	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		57.70	.00	1040230-71760 4/27	
	05/09/23	21-8		612030	331 BEACHES ENERGY S		58.17	.00	1040230-19000 4/26	
	05/09/23	21-8		612076	787 FLORIDA POWER &		34.16	.00	74532-23583 5/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/09/23	21-8		612076	787 FLORIDA POWER &		33.06	.00	37618-56024 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		33.97	.00	57527-25399 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		35.11	.00	69466-00415 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		36.54	.00	05421-29218 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		38.82	.00	59056-04483 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		39.11	.00	29605-04468 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		42.69	.00	48862-04405 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		43.52	.00	21479-07592 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		52.23	.00	16142-78073 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		54.36	.00	18390-01482 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		55.38	.00	37263-23425 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		55.83	.00	62232-12033 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		56.92	.00	11239-56409 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		61.68	.00	21912-26089 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		70.03	.00	50405-06593 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		78.96	.00	09320-07438 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		80.26	.00	67945-44491 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		80.94	.00	18191-08406 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		81.23	.00	12629-29225 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		85.08	.00	59647-03473 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		91.17	.00	69044-98141 4/29	
05/09/23	21-8		612076	787 FLORIDA POWER &		93.61	.00	49404-43221 4/27	
05/09/23	21-8		612076	787 FLORIDA POWER &		121.82	.00	16477-60196 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		609.37	.00	38925-48185 4/28	
05/09/23	21-8		612076	787 FLORIDA POWER &		1,123.02	.00	09012-01434 4/28	
05/11/23	21-8		612076	787 FLORIDA POWER &		41.15	.00	44429-82155 5/4	
05/11/23	21-8		612076	787 FLORIDA POWER &		125.48	.00	60327-44028 4/7	
05/11/23	21-8		612076	787 FLORIDA POWER &		226.80	.00	98550-69523 5/4	
05/11/23	21-8		612030	331 BEACHES ENERGY S		14.87	.00	1040230-372760 4/28	
05/11/23	21-8		612030	331 BEACHES ENERGY S		18.68	.00	1040230-425560 4/28	
05/11/23	21-8		612030	331 BEACHES ENERGY S		18.84	.00	1040230-412080 4/28	
05/11/23	21-8		612030	331 BEACHES ENERGY S		22.02	.00	1040230-353450 4/28	
05/11/23	21-8		612030	331 BEACHES ENERGY S		26.93	.00	1040230-548840 5/1	
05/11/23	21-8		612030	331 BEACHES ENERGY S		27.41	.00	1040230-543340 5/2	
05/11/23	21-8		612030	331 BEACHES ENERGY S		33.27	.00	1040230-445170 5/2	
05/11/23	21-8		612030	331 BEACHES ENERGY S		38.03	.00	1040230-251610 4/28	
05/11/23	21-8		612030	331 BEACHES ENERGY S		39.61	.00	1040230-68570 4/27	
05/11/23	21-8		612030	331 BEACHES ENERGY S		39.78	.00	1040230-242460 5/2	
05/11/23	21-8		612030	331 BEACHES ENERGY S		44.05	.00	1040230-222630 5/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
	05/11/23	21-8		612030	331 BEACHES ENERGY S		47.87	.00	1040230-452560	5/1
	05/11/23	21-8		612030	331 BEACHES ENERGY S		52.31	.00	1040230-502500	5/3
	05/11/23	21-8		612030	331 BEACHES ENERGY S		55.47	.00	1040230-344870	5/3
	05/11/23	21-8		612030	331 BEACHES ENERGY S		56.74	.00	1040230-401060	4/27
	05/11/23	21-8		612030	331 BEACHES ENERGY S		57.85	.00	1040230-223880	4/27
	05/11/23	21-8		612030	331 BEACHES ENERGY S		62.76	.00	1040230-80450	5/3
	05/11/23	21-8		612030	331 BEACHES ENERGY S		63.88	.00	1040230-378760	5/1
	05/11/23	21-8		612030	331 BEACHES ENERGY S		71.81	.00	1040230-80290	5/3
	05/11/23	21-8		612030	331 BEACHES ENERGY S		87.99	.00	1040230-367420	4/28
	05/11/23	21-8		612030	331 BEACHES ENERGY S		90.37	.00	1040230-237780	4/28
	05/11/23	21-8		612030	331 BEACHES ENERGY S		90.53	.00	1040230-80130	5/2
	05/11/23	21-8		612030	331 BEACHES ENERGY S		126.53	.00	1040230-405210	5/1
	05/11/23	21-8		612030	331 BEACHES ENERGY S		287.67	.00	1040230-565860	4/28
	05/15/23	21-8		612288	331 BEACHES ENERGY S		13.77	.00	1040230-220130	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		13.92	.00	1040230-556620	4/28
	05/15/23	21-8		612288	331 BEACHES ENERGY S		28.35	.00	1040230-61740	4/27
	05/15/23	21-8		612288	331 BEACHES ENERGY S		31.53	.00	1040230-354140	5/3
	05/15/23	21-8		612288	331 BEACHES ENERGY S		32.16	.00	1040230-401610	5/2
	05/15/23	21-8		612288	331 BEACHES ENERGY S		42.15	.00	1040230-391840	5/1
	05/15/23	21-8		612288	331 BEACHES ENERGY S		50.40	.00	1040230-50480	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		53.73	.00	1040230-218720	5/3
	05/15/23	21-8		612288	331 BEACHES ENERGY S		74.19	.00	1040230-384620	4/28
	05/15/23	21-8		612288	331 BEACHES ENERGY S		77.36	.00	1040230-218710	5/3
	05/15/23	21-8		612288	331 BEACHES ENERGY S		113.35	.00	1040230-303020	5/1
	05/15/23	21-8		612288	331 BEACHES ENERGY S		134.93	.00	1040230-324930	4/28
	05/15/23	21-8		612288	331 BEACHES ENERGY S		162.37	.00	1040230-445190	5/1
	05/15/23	21-8		612288	331 BEACHES ENERGY S		162.85	.00	1040230-71040	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		207.56	.00	1040230-421010	5/2
	05/15/23	21-8		612288	331 BEACHES ENERGY S		218.04	.00	1040230-70350	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		294.64	.00	1040230-79780	5/2
	05/15/23	21-8		612288	331 BEACHES ENERGY S		345.39	.00	1040230-60320	4/28
	05/15/23	21-8		612288	331 BEACHES ENERGY S		380.45	.00	1040230-54520	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		410.09	.00	1040230-50490	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		431.82	.00	1040230-235730	5/4
	05/15/23	21-8		612288	331 BEACHES ENERGY S		470.37	.00	1040230-62690	4/27
	05/15/23	21-8		612288	331 BEACHES ENERGY S		596.14	.00	1040230-556140	4/28
	05/15/23	21-8		612341	787 FLORIDA POWER &		29.25	.00	80600-28589	5/9
	05/15/23	21-8		612341	787 FLORIDA POWER &		29.79	.00	26883-04217	5/9
	05/15/23	21-8		612341	787 FLORIDA POWER &		30.91	.00	48625-43214	5/9

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/24/23	21-8		612538	787 FLORIDA POWER &		151.17	.00	48530-98517	5/16
05/24/23	21-8		612538	787 FLORIDA POWER &		155.18	.00	40833-01319	5/15
05/24/23	21-8		612538	787 FLORIDA POWER &		74.75	.00	78721-16483	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		101.34	.00	12724-89079	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		183.92	.00	78502-40529	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		396.30	.00	29038-98217	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		1,509.26	.00	81234-55415	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		3,740.44	.00	76959-49177	5/15
05/24/23	21-8		612538	787 FLORIDA POWER &		60.05	.00	90361-19486	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		62.32	.00	80541-51249	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		73.13	.00	49650-31117	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		85.70	.00	75238-87250	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		88.89	.00	23827-90158	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		92.39	.00	35508-67042	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		93.31	.00	45398-77490	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		93.85	.00	17805-84080	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		119.77	.00	66106-72153	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		133.68	.00	99296-89546	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		164.40	.00	43698-85001	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		211.45	.00	54382-81312	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		316.85	.00	54723-07544	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		387.46	.00	56253-77261	5/12
05/24/23	21-8		612538	787 FLORIDA POWER &		512.47	.00	54184-07598	5/11
05/25/23	21-8		612538	787 FLORIDA POWER &		30.91	.00	83980-86515	5/15
05/25/23	21-8		612538	787 FLORIDA POWER &		28.00	.00	18602-39423	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		30.75	.00	88912-45311	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		32.18	.00	93421-37578	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		33.15	.00	77733-07108	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		33.58	.00	57852-78465	5/22
05/25/23	21-8		612538	787 FLORIDA POWER &		33.67	.00	34936-18130	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		34.45	.00	34682-05079	5/19
05/25/23	21-8		612538	787 FLORIDA POWER &		34.90	.00	85835-48576	5/19
05/25/23	21-8		612538	787 FLORIDA POWER &		35.37	.00	63551-08009	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		41.09	.00	53649-08540	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		45.21	.00	71597-06063	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		60.72	.00	94853-86586	5/18
05/25/23	21-8		612538	787 FLORIDA POWER &		69.41	.00	59592-30516	5/19
05/25/23	21-8		612538	787 FLORIDA POWER &		70.19	.00	34244-07520	5/19
05/25/23	21-8		612538	787 FLORIDA POWER &		85.84	.00	15470-80182	5/18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/25/23	21-8		612538	787 FLORIDA POWER &		92.79	.00	22281-93500 5/19	
05/25/23	21-8		612538	787 FLORIDA POWER &		102.93	.00	66645-55585 5/19	
05/25/23	21-8		612538	787 FLORIDA POWER &		108.01	.00	92170-00505 5/18	
05/25/23	21-8		612538	787 FLORIDA POWER &		186.84	.00	99101-23513 5/18	
05/25/23	21-8		612538	787 FLORIDA POWER &		253.62	.00	52055-59585 5/19	
05/25/23	21-8		612538	787 FLORIDA POWER &		467.56	.00	78275-27222 5/19	
05/31/23	21-8		612738	787 FLORIDA POWER &		27.34	.00	51400-01537 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.87	.00	81717-98468 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		35.91	.00	18344-16347 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		38.53	.00	31583-08522 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		40.69	.00	20802-19500 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		42.01	.00	77201-99178 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		42.01	.00	00122-16073 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		46.67	.00	21206-78269 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		47.09	.00	85003-85367 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		47.35	.00	50589-13368 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		53.23	.00	17893-18068 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		55.77	.00	17465-55364 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		56.45	.00	19683-54355 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		57.37	.00	29568-07354 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		60.72	.00	99212-21355 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		61.24	.00	99106-11434 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		62.73	.00	57699-09523 5/19	
05/31/23	21-8		612738	787 FLORIDA POWER &		65.02	.00	51920-04595 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		75.66	.00	81581-07550 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		75.95	.00	62239-08531 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		76.22	.00	21164-09513 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		79.05	.00	15101-36250 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		80.41	.00	60129-08536 4/27	
05/31/23	21-8		612738	787 FLORIDA POWER &		81.82	.00	90641-65427 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		90.24	.00	61963-05517 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		95.45	.00	09962-82232 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		102.00	.00	23385-40426 5/19	
05/31/23	21-8		612738	787 FLORIDA POWER &		141.16	.00	02668-02503 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		152.78	.00	08979-80348 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		218.79	.00	81230-05590 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		289.24	.00	00327-58088 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		505.78	.00	21761-03527 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		520.23	.00	51311-27341 5/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)	
05/31/23	21-8		612738	787 FLORIDA POWER &		1,763.99	.00	31634-29255 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		26.98	.00	41333-01541 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		29.55	.00	62329-05577 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		32.61	.00	00802-14158 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		33.86	.00	51666-06524 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		34.35	.00	91996-03557 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		34.45	.00	71262-01503 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		35.91	.00	85502-44050 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		42.27	.00	43351-49508 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		47.22	.00	55563-76340 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		53.90	.00	40144-36333 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		76.76	.00	63527-19543 5/19	
05/31/23	21-8		612738	787 FLORIDA POWER &		84.67	.00	08534-61465 5/24	
05/31/23	21-8		612738	787 FLORIDA POWER &		95.87	.00	59076-97253 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		29.68	.00	46053-04171 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.03	.00	02058-04511 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.15	.00	17351-10296 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		31.17	.00	92127-04549 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		32.18	.00	59497-86064 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		35.42	.00	35575-17517 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		35.85	.00	82256-08564 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		37.21	.00	65712-97487 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		39.74	.00	61610-69056 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		44.69	.00	71823-08515 5/23	
05/31/23	21-8		612738	787 FLORIDA POWER &		44.69	.00	77034-35417 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		51.50	.00	89350-70162 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		61.37	.00	47843-51134 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		62.32	.00	62727-06505 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		73.94	.00	21598-74060 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		123.51	.00	95114-96391 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		180.29	.00	72306-08528 5/22	
05/31/23	21-8		612738	787 FLORIDA POWER &		78.10	.00	00834-18368 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		26.21	.00	27250-28159 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		26.51	.00	36858-18365 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		27.22	.00	50705-06570 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		30.85	.00	63659-87129 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		31.47	.00	23540-68419 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		31.47	.00	18236-43273 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		33.05	.00	57527-25399 5/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
05/31/23	21-8		612738	787 FLORIDA POWER &		34.52	.00	25894-90057 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		36.14	.00	41262-18157 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		37.38	.00	21912-26089 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		39.88	.00	21479-07592 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		49.76	.00	37263-23425 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		50.08	.00	62232-12033 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		54.76	.00	12329-89374 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		57.24	.00	50265-02525 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		59.78	.00	50405-06593 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		61.98	.00	41187-48476 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		63.38	.00	54271-58141 5/5	
05/31/23	21-8		612738	787 FLORIDA POWER &		72.03	.00	09320-07438 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		72.35	.00	12259-39469 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		73.74	.00	60129-08536 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		75.03	.00	10474-07554 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		106.19	.00	20896-30418 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		206.94	.00	50030-05567 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		26.38	.00	70661-06597 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		28.55	.00	06531-19024 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		29.73	.00	90646-28150 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		29.73	.00	80611-04520 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		35.42	.00	90125-03521 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		37.01	.00	80902-03533 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		38.32	.00	80310-09593 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		39.49	.00	05883-55164 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		40.69	.00	80797-63218 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		42.29	.00	90420-05547 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		45.96	.00	80999-09536 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		54.88	.00	79591-31132 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		60.84	.00	92364-46408 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		71.93	.00	80616-04594 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		77.28	.00	91515-41548 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		83.57	.00	99378-88304 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		142.61	.00	70479-01512 5/26	
05/31/23	21-8		612738	787 FLORIDA POWER &		144.90	.00	97373-28360 5/25	
05/31/23	21-8		612738	787 FLORIDA POWER &		150.90	.00	90730-13246 5/5	
05/31/23	21-8		612738	787 FLORIDA POWER &		291.74	.00	97318-82487 5/25	
TOTAL	UTILITIES				442,200.00	317,016.59	.00		125,183.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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										
54400						8,460.00	627.12	313.56	BEGINNING BALANCE	
	05/24/23	21-8	20230159-01	V73022	114515 RICOH USA INC		78.39	-78.39	6/23 3157778	
TOTAL						8,460.00	705.51	235.17		7,519.32
54500						109,021.00	48,449.60	.00	BEGINNING BALANCE	
	05/15/23	21-8		V72943	1544 THOMPSON BAKER A		84.06	.00	UST G72569325001 3/24	
TOTAL						109,021.00	48,533.66	.00		60,487.34
54600						52,279.00	4,512.27	33,596.43	BEGINNING BALANCE	
	05/02/23	21-8	20231342-01	611833	119883 DUKES FENCING LL		6,500.00	-6,500.00	2104 ARC DR FENCE	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
TOTAL						52,279.00	11,028.21	27,096.43		14,154.36
54601						69,200.00	8,714.95	11,917.18	BEGINNING BALANCE	
	05/02/23	21-8	20230248-14	611946	1411 RING POWER CORP		3,663.42	-3,663.42	1/1-3/31 GENERATOR	
	05/11/23	18-8	20230248-35		1411 RING POWER CORP			545.07	CHANGE ORDER - 58	
	05/15/23	18-8	20230248-26		1411 RING POWER CORP			1,294.64	CHANGE ORDER - 63	
	05/16/23	18-8	20230248-58		1411 RING POWER CORP			2,207.92	CHANGE ORDER - 67	
TOTAL						69,200.00	12,378.37	12,301.39		44,520.24
54602						96,500.00	112,418.35	400.00	BEGINNING BALANCE	
	06/14/23	19-8		23006362			4,543.94		MAY2023 VEH MAINT	
TOTAL						96,500.00	116,962.29	400.00		-20,862.29
54603						668,500.00	273,979.02	43,141.79	BEGINNING BALANCE	
	05/02/23	21-8	20231725-01	611876	121627 HARDWICK FENCE L		5,025.00	-5,025.00	FENCE INSTALL DEER TR	
	05/02/23	17-8	20231857-01		114018 XYLEM WATER SOLU			4,035.75	845 01 00 VOLUTE,HT 4" UV	
	05/02/23	17-8	20231857-02		114018 XYLEM WATER SOLU			1,020.00	702 83 00 RING,INSERT HC	
	05/02/23	17-8	20231857-03		114018 XYLEM WATER SOLU			50.00	FREIGHT CHARGE	
	05/02/23	17-8	20231858-01		119883 DUKES FENCING LL			500.00	INSTALL 12 FT OF 6 FT CHA	
	05/03/23	21-8	20231633-01	611793	113441 BIOREM ENVIRONME		1,144.00	-1,144.00	07-32-00037 MESH MIST EL	
	05/03/23	21-8	20231633-02	611793	113441 BIOREM ENVIRONME		175.00	-175.00	MISC//SHIPPING SHIPPING	
	05/03/23	21-8	20231633-03	611793	113441 BIOREM ENVIRONME		431.00	-431.00	08-07-00149 LOW PRESSURE	
	05/03/23	21-8	20231633-04	611793	113441 BIOREM ENVIRONME		862.00	-862.00	08-07-00146 LOW PRESSURE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
05/10/23	21-8	20222846-01	612085	121627 HARDWICK FENCE L		3,116.00	-3,116.00	200 WOODLAND AVE	
05/10/23	21-8	20222888-01	612085	121627 HARDWICK FENCE L		1,618.00	-1,618.00	OCEAN TRACE LIFT STAT	
05/10/23	17-8	20231897-01		100830 PBM CONSTRUCTORS			5,163.25	LABOR AND MATERIALS TO FA	
05/10/23	17-8	20231898-01		107532 SIMS CRANE AND E			600.00	30 TON HYDRAULIC TRUCK CR	
05/10/23	17-8	20231898-02		107532 SIMS CRANE AND E			63.00	COMPLIANCE, FUEL, AND PAR	
05/17/23	17-8	20231936-01		114018 XYLEM WATER SOLU			6,020.25	393 84 00 IMPELLER,C HT C	
05/17/23	17-8	20231936-02		114018 XYLEM WATER SOLU			515.25	319 38 00 RING,WEAR STATI	
05/17/23	17-8	20231936-03		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
05/18/23	17-8	20231235-03		3571 T J COMMUNICATIO			210.00	AVL REPLACEMENTS	
05/22/23	21-8	20231858-01	612517	119883 DUKES FENCING LL		500.00	-500.00	INSTALL 12 FT OF 6 FT CHA	
05/24/23	21-8	20222072-01	612552	121627 HARDWICK FENCE L		2,776.02	-2,776.02	CHAIN LINK FENCE	
05/24/23	21-8	20230640-01	612508	107151 CORE & MAIN LP		4,622.00	-4,622.00	5710GAFPVGHW517 10" GA 5	
05/24/23	17-8	20231989-01		114018 XYLEM WATER SOLU			1,387.50	486 47 00 WHEEL,CUTTER HC	
05/24/23	17-8	20231989-02		114018 XYLEM WATER SOLU			1,509.00	508 67 00 RING,CUTTING SS	
05/24/23	17-8	20231989-03		114018 XYLEM WATER SOLU			1,494.00	486 54 08 IMPELLER,M HT C	
05/24/23	17-8	20231989-04		114018 XYLEM WATER SOLU			25.00	FREIGHT CHARGE	
05/25/23	21-8	20231649-01	V73059	114018 XYLEM WATER SOLU		376.50	-376.50	379 79 06 RING,SPACER S	
05/25/23	21-8	20231649-02	V73059	114018 XYLEM WATER SOLU		1,396.50	-1,396.50	444 84 11 IMPELLER,	
05/25/23	21-8	20231649-03	V73059	114018 XYLEM WATER SOLU		975.00	-975.00	464 05 00 WHEEL,CUT	
05/25/23	21-8	20231649-04	V73059	114018 XYLEM WATER SOLU		1,113.00	-1,113.00	464 04 02 RING,CUTT	
05/25/23	21-8	20231649-05	V73059	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT	
05/25/23	21-8	20231857-01	V73059	114018 XYLEM WATER SOLU		4,035.75	-4,035.75	845 01 00 VOLUTE,HT 4" UV	
05/25/23	21-8	20231857-02	V73059	114018 XYLEM WATER SOLU		1,020.00	-1,020.00	702 83 00 RING,INSERT HC	
05/25/23	21-8	20231857-03	V73059	114018 XYLEM WATER SOLU		50.00	-50.00	FREIGHT CHARGE	
05/25/23	21-8	20231898-01	612623	107532 SIMS CRANE AND E		600.00	-600.00	30 TON HYDRAULIC TRK	
05/25/23	21-8	20231898-02	612623	107532 SIMS CRANE AND E		63.00	-63.00	COMPLIANCE, FUEL	
06/14/23	21-8		613333	122343 TURNER ACE HARDW		34.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123243 PACK N POST EXPR		36.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115854 PROCTOR ACE HARD		43.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		50.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		51.29	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		52.87	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115854 PROCTOR ACE HARD		69.90	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		72.32	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		90.28	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		214.40	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	927 GRAINGER INC		231.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127214 AMERICAN METAL F		257.57	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	2685 THE MARINE SUPPL		307.76	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		322.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		347.40	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121249 POWER MONITORS I		350.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	927 GRAINGER INC		524.08	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4440 BURNEY'S SEPTIC		600.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	100830 PBM CONSTRUCTORS		640.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		650.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	125067 FLORIDA PUMPING		1,291.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11925 (CED)CONSOLIDATE		1,870.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122381 ADVANCED AUTOMAT		2,266.34	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122381 ADVANCED AUTOMAT		2,307.28	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	1431 ST AUGUSTINE ELE		2,524.77	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	0000838 HUDSON PUMP & EQ		2,588.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	0000838 HUDSON PUMP & EQ		2,588.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	0000838 HUDSON PUMP & EQ		2,588.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			15,032.32		MAY23 SJUD INVENTORY	
	06/20/23	19-8		23006467			860.59		MAY23 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				668,500.00	342,767.65	35,851.02		289,881.33
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100		OFFICE SUPPLIES				1,900.00	319.11	.00	BEGINNING BALANCE	
	06/20/23	19-8		23006467			40.64		MAY23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES				1,900.00	359.75	.00		1,540.25
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	
	06/14/23	21-8		613333	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				750.00	14.98	.00		735.02
55200		OPERATING SUPPLIES				75,040.00	34,526.54	807.92	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55200	OPERATING SUPPLIES (cont'd)									
	05/17/23	21-8	20230755-01	V72941	4600 STRATE WELDING S		16.02	-16.02	24-64964 OXYGEN	
*	05/17/23	21-8	20230755-01	V72941	4600 STRATE WELDING S		16.02	-16.02	24-64963 OXY,ACET	
	06/14/23	21-8		613333	124262 OLD TOWN LIQUOR		-73.46	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	124262 OLD TOWN LIQUOR		-26.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127208 SHORES LIQUOR		-5.51	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123160 COCA COLA BEVERA		-2.50	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127208 SHORES LIQUOR		5.51	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001260 UNITED PARCEL SE		13.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00001260 UNITED PARCEL SE		16.72	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117459 MACS INDUSTRIAL		539.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117459 MACS INDUSTRIAL		765.45	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117459 MACS INDUSTRIAL		28.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	127213 CETRIX TECHNOLOG		410.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			2,028.19		MAY23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					75,040.00	38,264.69	775.88		35,999.43
55201	GAS, OIL, AND LUBRICANTS					166,040.00	69,980.41	5,101.53	BEGINNING BALANCE	
	06/14/23	19-8		23006361			9,625.14		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			1,008.94		MAY2023 NOPETRO	
	06/20/23	19-8		23006467			141.34		MAY23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					166,040.00	80,755.83	5,101.53		80,182.64
55202	TOOLS & SMALL IMPLEMENTS					13,520.00	5,826.52	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		67.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		70.49	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108458 HARBOR FREIGHT T		73.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		348.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			44.96		MAY23 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,520.00	6,431.91	.00		7,088.09
55214	UNIFORMS					12,180.00	3,873.85	5,126.15	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		164.50	-164.50	1260728 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		200.62	-200.62	1260728 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		208.06	-208.06	1260728 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		276.92	-276.92	1260728 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
55214	UNIFORMS		(cont'd)						
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		5.12	-5.12	1261286,9171860013	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 ,9171866371	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		150.75	-150.75	1260728,9171860012	
TOTAL	UNIFORMS				12,180.00	5,051.05	3,948.95		3,180.00
55401	TRAINING				10,500.00	8,692.75	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,500.00	8,692.75	.00		1,807.25
55405	DUES AND MEMBERSHIPS				1,530.00	610.00	.00	BEGINNING BALANCE	
05/09/23	21-8		612113	116632 JUSTIN PATRICK M		88.25	.00	REIMB CDL LIC	
TOTAL	DUES AND MEMBERSHIPS				1,530.00	698.25	.00		831.75
56400	EQUIPMENT				10,000.00	.00	.00	BEGINNING BALANCE	
05/15/23	17-8	20231917-01		109216 DETECTION INSTRU			5,985.00	ACRLD200 ACRULOG LONG DEP	
05/15/23	17-8	20231917-02		109216 DETECTION INSTRU			3,990.00	ACRLD1000 ACRULOG LONG D	
05/15/23	17-8	20231917-03		109216 DETECTION INSTRU			20.31	FREIGHT CHARGE	
TOTAL	EQUIPMENT				10,000.00	.00	9,995.31		4.69
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
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>4,468,767.00</b>	<b>2,217,981.85</b>	<b>562,931.95</b>		<b>1,687,853.20</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	46,620.04	1,196,368.49	BEGINNING BALANCE	
* 05/03/23	21-8	20231084-03	V72475	122183 FERGUSON WATERWO		560.00	-560.00	FT444777NL LF 2 CTS PJ	
* 05/03/23	21-8	20231349-05	V72475	122183 FERGUSON WATERWO		2,140.00	-2,140.00	SP-GAPV03517DN 3	
05/03/23	21-8	20231459-01	611865	111117 FULL SOURCE LLC		8,323.20	-8,323.20	LIFT SAFETY HDF-18 DAX FU	
* 05/03/23	21-8	20231567-05	V72475	122183 FERGUSON WATERWO		2,400.00	-2,400.00	WRK34975XLR LFNP 3/4 - 1	
05/03/23	21-8	20231651-01	611861	115153 FORTILINE INC		9,980.00	-9,980.00	5-1/4VO HYD 3'6" 6MJ O/L	
* 05/03/23	21-8	20231668-01	V72475	122183 FERGUSON WATERWO		9,945.00	-9,945.00	FUVBS4942WNL LF 1X34 U	
05/08/23	17-8	20231886-01		122183 FERGUSON ENTERPR			495.00	SSHBFN 3/4X3-1/2 SS H/HE	
05/08/23	17-8	20231886-02		122183 FERGUSON ENTERPR			530.00	PSMJTHBNFN 3/4X3-1/2 MJ T	
05/08/23	17-8	20231886-03		122183 FERGUSON ENTERPR			420.00	PSMJTHBNFP 3/4X4 MJ T-HEA	
05/08/23	17-8	20231886-04		122183 FERGUSON ENTERPR			123.00	SSHBFU 3/4X6 SS H/HEAD B	
05/08/23	17-8	20231886-05		122183 FERGUSON ENTERPR			24.00	DS6HND 1/2 SS 316 HEX NUT	
05/08/23	17-8	20231888-01		122183 FERGUSON ENTERPR			288.00	CCSPRP 4 FT CS PROBE ROD	
05/08/23	17-8	20231888-02		122183 FERGUSON ENTERPR			66.00	MUL340958 6 PVC SWR REC T	
05/08/23	17-8	20231888-03		122183 FERGUSON ENTERPR			1,650.00	FFC2021110IP7I 10X2 IP DB	
05/08/23	17-8	20231888-04		122183 FERGUSON ENTERPR			840.00	FFC202250CC4I 2X1 CC DUA	
05/08/23	17-8	20231888-05		122183 FERGUSON ENTERPR			370.00	FFC202480CC4I 4X1 CC DBL	
05/08/23	17-8	20231888-06		122183 FERGUSON ENTERPR			430.00	DDML4CTF 4 MJ C153 PERMOX	
05/08/23	17-8	20231888-07		122183 FERGUSON ENTERPR			81.00	MJTCAPLAUK 6X2 MJ C153 TA	
05/08/23	17-8	20231888-08		122183 FERGUSON ENTERPR			1,688.00	AFC2606DLAFMM 6 DI MJ RW	
05/08/23	17-8	20231888-09		122183 FERGUSON ENTERPR			25.00	PF71DC *NP 1/2 BRS IPS HO	
05/08/23	17-8	20231888-10		122183 FERGUSON ENTERPR			718.00	GSP46LK 2 SS S40 316L A31	
05/08/23	17-8	20231888-11		122183 FERGUSON ENTERPR			60.00	PF71FC *NP 3/4 BRS IPS HO	
05/08/23	17-8	20231888-12		122183 FERGUSON ENTERPR			1,250.00	IVBSTS10 10 SC VLV BX TOP	
05/08/23	17-8	20231888-13		122183 FERGUSON ENTERPR			1,725.00	IVBSBS15 15 SC VLV BX BOT	
05/08/23	17-8	20231888-14		122183 FERGUSON ENTERPR			800.00	IVBLIDS 5-1/4 CI VLV BX L	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		1,475.00	-1,475.00	1275141 LTX GLOVES	
05/10/23	17-8	20231899-01		122183 FERGUSON ENTERPR			550.00	72 3 RAIL RHINO MARKER BL	
05/10/23	17-8	20231899-02		122183 FERGUSON ENTERPR			550.00	72 3 RAIL RHINO MARKER GR	
05/10/23	17-8	20231899-03		122183 FERGUSON ENTERPR			550.00	72 3 RAIL RHINO MARKER PU	
05/11/23	17-8	20231910-01		122183 FERGUSON ENTERPR			76.00	BFM 3 DI C110 125# BLND F	
05/11/23	17-8	20231910-02		122183 FERGUSON ENTERPR			1,140.00	W975XL2G LF 1 RED PRES BF	
05/11/23	17-8	20231910-03		122183 FERGUSON ENTERPR			96.00	P80SUJ 1-1/2 PVC S80 SXS	
05/11/23	17-8	20231910-04		122183 FERGUSON ENTERPR			800.00	5-1/4X2 VLV BX RSR	
05/11/23	17-8	20231910-05		122183 FERGUSON ENTERPR			280.00	IBRLFBJ LF 2X1-1/2 BRS B	
05/11/23	17-8	20231910-06		122183 FERGUSON ENTERPR			75.00	IBRLFBJ LF 1X3/4 BRS BUS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)					
05/11/23	17-8	20231910-07		122183 FERGUSON ENTERPR			384.00	PP55308 36 90 DEG M/HOLE	
05/11/23	17-8	20231910-08		122183 FERGUSON ENTERPR			540.00	3M7100178134 1404-XR GREE	
05/16/23	17-8	20231921-01		1431 ST AUGUSTINE ELE			1,147.50	FLOAT SWITCH	
05/16/23	17-8	20231921-02		1431 ST AUGUSTINE ELE			193.03	FLOAT SWITCH	
05/17/23	17-8	20231941-01		107151 CORE & MAIN LP			414.25	65VOW05 5 FT T-HNDL VLV W	
05/17/23	17-8	20231941-02		107151 CORE & MAIN LP			223.50	65PR6 6' STEEL PROBE ROD	
05/17/23	17-8	20231941-03		107151 CORE & MAIN LP			3,190.00	3710B94324WNL B94-324WNL	
05/17/23	17-8	20231941-04		107151 CORE & MAIN LP			400.00	0920E200C1B 2X100' BLUE P	
05/17/23	17-8	20231941-05		107151 CORE & MAIN LP			2,646.00	45DFW38C14 DFW38C-14-3F B	
05/17/23	17-8	20231941-06		107151 CORE & MAIN LP			404.40	65PR4 4' STEEL PROBE ROD	
05/17/23	17-8	20231941-07		107151 CORE & MAIN LP			149.00	65PR5 5' STEEL PROBE ROD	
05/17/23	17-8	20231947-01		00000838 HUDSON PUMP & EQ			7.68	O-RING CVR-PLATE T3/T3S	
05/17/23	17-8	20231947-02		00000838 HUDSON PUMP & EQ			1,025.40	FLAPPER NEO T3	
05/17/23	17-8	20231947-03		00000838 HUDSON PUMP & EQ			9.38	O-RING CVR-PLATE BUNA/CTD	
05/17/23	17-8	20231947-04		00000838 HUDSON PUMP & EQ			412.96	PLATE WEAR STL T4/T4S	
05/22/23	21-8	20231495-01	612557	109812 HEYWARD FLORIDA		9,600.00	-9,600.00	HICARB-721 ODOR CONTROL M	
* 05/24/23	21-8	20222390-02	V72988	122183 FERGUSON WATERWO		4,640.25	-4,640.25	HHCH91-323-NL DUAL CHECK	
05/24/23	21-8	20222390-04	1978910-1	122183 FERGUSON WATERWO		757.75	-757.75	Y-504 YOKE BAR	
* 05/24/23	21-8	20222880-04	V72988	122183 FERGUSON WATERWO		32.00	-32.00	FNWCGGBUL 2-1/2 BUNA REP	
* 05/24/23	21-8	20222952-04	V72988	122183 FERGUSON WATERWO		7,520.00	-7,520.00	FB94223WNL LF 5/8X3/4 B94	
05/24/23	21-8	20230538-01	612508	107151 CORE & MAIN LP		1,083.32	-1,083.32	59LW5BT 5-1/4 B&T LID WA	
05/24/23	21-8	20230538-02	612508	107151 CORE & MAIN LP		333.68	-333.68	DFW 11X17 REUSE LID ONLY	
05/24/23	21-8	20230538-03	612508	107151 CORE & MAIN LP		5,302.75	-5,302.75	45DFW38C14 DFW38C-14-3F	
05/24/23	21-8	20230538-04	612508	107151 CORE & MAIN LP		223.88	-223.88	61MHRK M&H 4-1/2" TRAFFI	
05/24/23	21-8	20231068-08	612508	107151 CORE & MAIN LP		562.50	-562.50	9DHYDPNTYELLOW HYDRANT P	
05/24/23	21-8	20231436-01	612508	107151 CORE & MAIN LP		83.60	-83.60	3020N040I 2X4 BRASS N	
05/24/23	21-8	20231436-04	612508	107151 CORE & MAIN LP		8,320.84	-8,320.84	3917UVBS4942WNL UVBS49-42	
05/24/23	21-8	20231531-01	612539	115153 FORTILINE INC		1,697.62	-1,697.62	2" ADPT FIPXPJC NO LEAD	
05/24/23	21-8	20231531-01	612539	115153 FORTILINE INC		699.02	-699.02	2" ADPT FIPXPJC NO LEAD	
05/24/23	21-8	20231531-02	612539	115153 FORTILINE INC		382.20	-382.20	PIPE FITTINGS BRASS	
* 05/24/23	21-8	20231567-01	V72988	122183 FERGUSON WATERWO		2,000.00	-2,000.00	W952300S LF 3/4 - 1 POPPE	
* 05/24/23	21-8	20231765-01	V72988	122183 FERGUSON WATERWO		2,156.00	-2,156.00	FB44344WNL LF 1 B44-344W-	
* 05/24/23	21-8	20231797-01	V72988	122183 FERGUSON WATERWO		1,560.00	-1,560.00	RALPHAA490 4 WIDE RANGE R	
* 05/24/23	21-8	20231797-02	V72988	122183 FERGUSON WATERWO		480.00	-480.00	LCCCU 6 CNCRT CO COLL	
* 05/24/23	21-8	20231797-03	V72988	122183 FERGUSON WATERWO		1,380.00	-1,380.00	I461SW 2PC SC CI VLV BX	
* 05/24/23	21-8	20231797-06	V72988	122183 FERGUSON WATERWO		970.00	-970.00	FFC202905IP4I 8X1 IP DB	
* 05/24/23	21-8	20231797-07	V72988	122183 FERGUSON WATERWO		500.00	-500.00	AX41250100 1X100 CTS 25	
* 05/24/23	21-8	20231797-08	V72988	122183 FERGUSON WATERWO		792.00	-792.00	PEC9GRNK100 2X100 CTS	
* 05/24/23	21-8	20231797-10	V72988	122183 FERGUSON WATERWO		850.00	-850.00	FC8477NL LF 2 MIP X CTS P	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
* 05/24/23	21-8	20231797-11	v72988	122183 FERGUSON WATERWO		890.00	-890.00	FC1477NL LF 2 FIP X CT	
05/24/23	17-8	20231976-01		107151 CORE & MAIN LP			23,500.00	ILL 45 TR/PL HOUSING ASSY	
05/24/23	17-8	20231977-01		107151 CORE & MAIN LP			26,112.00	43I2S1GDXR IPERL 3/4S TR	
05/24/23	17-8	20231977-02		107151 CORE & MAIN LP			61,560.00	425396353752203MI 520M S	
05/24/23	17-8	20231977-03		107151 CORE & MAIN LP			48,768.00	43I2S1GDXX IPERL 3/4S TR	
05/24/23	17-8	20231980-01		114576 TOWN AND COUNTRY			3,621.30	6360020 2 SCH40 PIPE 20'	
05/24/23	17-8	20231980-02		114576 TOWN AND COUNTRY			304.65	6818024 2X.125 ROUND TUBE	
05/24/23	17-8	20231980-03		114576 TOWN AND COUNTRY			6.00	METAL PRODUCTS MISCELLANE	
05/24/23	17-8	20231980-99		114576 TOWN AND COUNTRY			20.00	ESTIMATED SHIPPING/HANDLI	
05/24/23	17-8	20231981-01		122183 FERGUSON ENTERPR			6,225.00	AFC2502DLAFSS 2 DI THRD R	
05/24/23	17-8	20231981-02		122183 FERGUSON ENTERPR			28.00	F105643 4 CI PVC X 3 CI P	
05/24/23	17-8	20231981-03		122183 FERGUSON ENTERPR			12.00	F105644 4 CI PVC X 4 CI P	
05/24/23	17-8	20231981-04		122183 FERGUSON ENTERPR			73.00	IBRLFGBF LF 1X3/4 BRS BUS	
05/24/23	17-8	20231981-05		122183 FERGUSON ENTERPR			220.00	GBRKNCL LF 2XCLOSE BRS NI	
05/24/23	17-8	20231981-06		122183 FERGUSON ENTERPR			50.00	IBRLFbfd LF 3/4X1/2 BRS B	
05/24/23	17-8	20231981-07		122183 FERGUSON ENTERPR			288.00	MJRLA10X 10X8 MJ C153 RED	
05/24/23	17-8	20231981-08		122183 FERGUSON ENTERPR			1,370.00	FFAST11158 10X8 ALL SS TA	
05/24/23	17-8	20231981-09		122183 FERGUSON ENTERPR			1,200.00	FFC2021110IP7I 10X2 IP DB	
05/24/23	17-8	20231981-10		122183 FERGUSON ENTERPR			518.00	FFC202480CC4I 4X1 CC DBL	
05/24/23	17-8	20231987-01		00000838 HUDSON PUMP & EQ			6,371.90	ROTATING-ASSY T3A3S-B SUP	
05/24/23	17-8	20231987-02		00000838 HUDSON PUMP & EQ			13.84	SHIM-SET SS T3/T4 13130	
05/24/23	17-8	20231987-03		00000838 HUDSON PUMP & EQ			23.04	O-RING CVR-PLATE T3/T3S S	
05/24/23	17-8	20231987-04		00000838 HUDSON PUMP & EQ			366.06	PLATE WEAR STL T3/T3S 11	
05/24/23	17-8	20231987-05		00000838 HUDSON PUMP & EQ			9.38	O-RING CVR-PLATE BUNA/CTD	
05/24/23	17-8	20231988-01		5935 POWER & PUMPS IN			12,046.00	MPELLP-115-10-50 LP-115	
05/24/23	17-8	20231988-02		5935 POWER & PUMPS IN			6,881.40	MPELO10-120-122P 010-120	
05/24/23	17-8	20231988-03		5935 POWER & PUMPS IN			1,284.20	MPELO01-DVM-1212 001-DVM	
05/24/23	17-8	20231990-01		122183 FERGUSON ENTERPR			2,300.00	E2110 10 MEGAFLANGE FLG A	
05/25/23	21-8	20230764-02	612508	107151 CORE & MAIN LP		1,076.00	-1,076.00	0920E200C1G 2X100' GREE	
05/26/23	21-8	20222390-04	1978910-1	122183 FERGUSON WATERWO		-757.75	757.75	Y-504 YOKE BAR	
05/26/23	21-8	20222390-04	v72988	122183 FERGUSON WATERWO		757.75	-757.75	Y-504 YOKE BAR	
06/14/23	21-8		613333	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		55.82	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		57.78	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		59.03	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		64.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106133 SAFETY PRODUCTS		114.60	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	104728 MSC INDUSTRIAL S		129.54	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123561 IMPERIAL DADE		165.74	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)						
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		168.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117459 MACS INDUSTRIAL		474.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	342 THE COLOR CENTER		483.53	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	109513 GOLD COAST CHEMI		644.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	108511 HARRINGTON INDUS		710.32	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		930.65	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	114398 SILMAR ELECTRONI		1,021.92	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4786 FLORIDA JANITOR		1,132.70	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102050 GENUINE PARTS CO		1,215.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123561 IMPERIAL DADE		1,243.05	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		1,337.75	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	117459 MACS INDUSTRIAL		1,397.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		-57.78	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		40.93	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		45.96	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		69.90	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102050 GENUINE PARTS CO		83.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		95.76	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		96.80	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		196.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		197.27	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4786 FLORIDA JANITOR		214.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		257.88	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	11738 USA BLUE BOOK		258.04	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	106133 SAFETY PRODUCTS		262.20	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122183 FERGUSON ENTERPR		296.00	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			-193,142.13		MAY23 SJUD INVENTORY	
TOTAL	PURCHASES					.00	-44,289.43	1,337,670.75		-1,293,381.32
55900	DEPRECIATION EXPENSE					19,735,001.00	11,512,083.94	.00	BEGINNING BALANCE	
	05/15/23	19-8		MTHL DEP			1,644,583.42	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					19,735,001.00	13,156,667.36	.00		6,578,333.64
55901	LEASE ASSET AMORTIZATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
58100		AID TO GOVT AGENCIES	(cont'd)						
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL		AMORTIZATION			4,039.00	.00	.00		4,039.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>19,739,040.00</b>	<b>13,112,377.93</b>	<b>1,337,670.75</b>		<b>5,288,991.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,457,019.00	.00	.00	BEGINNING BALANCE	
05/11/23	13-8				98,972.00			04/18/23 BCC MTG CA#24	
05/11/23	13-8				16,495.00			04/18/23 BCC MTG CA#24	
05/23/23	13-8				44,161.00			04/18/23 BCC MTG CA# 24	
05/23/23	13-8				7,360.00			04/18/23 BCC MTG CA# 24	
05/23/23	25-8		536		-3,109.00			04/18/23 BCC MTG CA# 24	
TOTAL					28,620,898.00	.00	.00	28,620,898.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59933				(cont'd)					
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	
TOTAL					.00	.00	.00		.00
59935					3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,343,156.00	.00	.00		3,343,156.00
59941					29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,789,242.00	.00	.00		29,789,242.00
59943					4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,468,939.00	.00	.00		4,468,939.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>90,737,730.00</b>	<b>.00</b>	<b>.00</b>		<b>90,737,730.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	73,062.37	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	73,062.37	.00		73,526.63
57200	INTEREST				37,557.00	21,908.25	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	25,038.00	.00		12,519.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550140</b>					184,146.00	98,100.37	.00		86,045.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	178,810.11	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	178,810.11	.00		182,306.89
57200	INTEREST				96,555.00	56,323.75	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	64,370.00	.00		32,185.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					<b>457,672.00</b>	<b>243,180.11</b>	<b>.00</b>		<b>214,491.89</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,395,286.00	158,882.06	712,110.34	BEGINNING BALANCE	
05/03/23	21-8	20230446-01	611811	126490 CHA		12,111.03	-12,111.03	1/27 LIFT STATION 274	
05/03/23	21-8	20230447-01	611811	126490 CHA		9,878.99	-9,878.99	1/27 LIFT STATION 132	
TOTAL					2,395,286.00	180,872.08	690,120.32		1,524,293.60
59910					.00	1,120.25	.00	BEGINNING BALANCE	
TOTAL					.00	1,120.25	.00		-1,120.25
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>2,395,286.00</b>	<b>181,992.33</b>	<b>690,120.32</b>		<b>1,523,173.35</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					34,848,206.00	6,614,851.80	18,043,876.40	BEGINNING BALANCE	
05/02/23	21-8	20222798-01	611894	117132 JACOBS ENGINEERI		25,771.15	-25,771.15	2/25/23-3/31/23	
05/02/23	21-8	20231352-01	V72471	12841 DRMP, INC.		25,337.79	-25,337.79	2/25/23-3/31/23	
05/03/23	20-8		230503-A	126537 JACOBS PROJECT M		-595,048.06	.00	ENTRY TO ADD INV PD TO PO	
05/03/23	20-8	20230555-01	230503-A	126537 JACOBS PROJECT M		595,048.06	-595,048.06	ENTRY TO ADD INV PD TO PO	
* 05/03/23	21-8	20230990-02	1975124	122183 FERGUSON WATERWO		28,910.00	-28,910.00	16" DR18 PVC BELL JOINT R	
* 05/03/23	21-8	20230990-03	V72475	122183 FERGUSON WATERWO		7,772.00	-7,772.00	20" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-03	1975124	122183 FERGUSON WATERWO		11,658.00	-3,886.00	20" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-04	V72475	122183 FERGUSON WATERWO		3,140.00	-3,140.00	20" DI JOINT RESTRAINT	
* 05/03/23	21-8	20230990-04	1975124	122183 FERGUSON WATERWO		3,140.00	.00	20" DI JOINT RESTRAINT	
* 05/03/23	21-8	20230990-05	V72475	122183 FERGUSON WATERWO		3,886.00	.00	20" MJ DR18 PVC RWM	
* 05/03/23	21-8	20230990-06	V72475	122183 FERGUSON WATERWO		3,610.00	-3,610.00	20" DR18 PVC BELL JOINT R	
* 05/03/23	21-8	20230990-06	1975124	122183 FERGUSON WATERWO		12,996.00	-9,386.00	20" DR18 PVC BELL JOINT R	
* 05/03/23	21-8	20230990-07	V72475	122183 FERGUSON WATERWO		9,905.00	-9,905.00	16" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-07	1975124	122183 FERGUSON WATERWO		9,905.00	.00	16" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-08	V72475	122183 FERGUSON WATERWO		1,500.00	-1,500.00	16" DI JOINT RESTRAINT	
* 05/03/23	21-8	20230990-09	V72475	122183 FERGUSON WATERWO		760.00	-760.00	10" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-09	V72475	122183 FERGUSON WATERWO		760.00	.00	10" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-10	V72475	122183 FERGUSON WATERWO		1,972.00	-1,972.00	12" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-10	V72475	122183 FERGUSON WATERWO		1,972.00	.00	12" MJ DI WM (MIN. PRESSU	
* 05/03/23	21-8	20230990-12	V72475	122183 FERGUSON WATERWO		17,530.50	-17,530.50	16" 90 MJ BEND W/ MEGALUG	
* 05/03/23	21-8	20230990-12	1975124	122183 FERGUSON WATERWO		2,366.00	.00	16" 90 MJ BEND W/ MEGALUG	
* 05/03/23	21-8	20230990-13	V72475	122183 FERGUSON WATERWO		5,670.00	-5,670.00	16" 45 MJ BEND W/ MEGALUG	
* 05/03/23	21-8	20230990-14	V72475	122183 FERGUSON WATERWO		5,847.00	-5,847.00	16" MJ TEE W/ MEGALUG KIT	
* 05/03/23	21-8	20230990-18	V72475	122183 FERGUSON WATERWO		803.00	-803.00	16" X 12" MJ REDUCER W/ M	
* 05/03/23	21-8	20230990-21	V72475	122183 FERGUSON WATERWO		529.00	-529.00	10" 90 MJ BEND W/ MEGALUG	
* 05/03/23	21-8	20230990-22	V72475	122183 FERGUSON WATERWO		809.00	-809.00	16" X 10" MJ REDUCER W/ M	
* 05/03/23	21-8	20230990-25	V72475	122183 FERGUSON WATERWO		393.00	-393.00	8" 90 MJ BEND W/ MEGALUG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
* 05/03/23	21-8	20230990-26	V72475	122183 FERGUSON WATERWO		370.00	.00	16" DI WM FLG X PE SPOOL	
05/03/23	21-8	20231579-01	V72481	108256 GEOMATICS CORP		1,700.00	-1,700.00	SURVEYING SERVICES	
05/04/23	21-8	20230990-02	1975124	122183 FERGUSON WATERWO		-28,910.00	28,910.00	16" DR18 PVC BELL JOINT R	
05/04/23	21-8	20230990-02	V72475	122183 FERGUSON WATERWO		28,910.00	-28,910.00	16" DR18 PVC BELL JOINT R	
05/04/23	21-8	20230990-03	1975124	122183 FERGUSON WATERWO		-11,658.00	3,886.00	20" MJ DI WM (MIN. PRESSU	
05/04/23	21-8	20230990-03	V72475	122183 FERGUSON WATERWO		11,658.00	-3,886.00	20" MJ DI WM (MIN. PRESSU	
05/04/23	21-8	20230990-04	1975124	122183 FERGUSON WATERWO		-3,140.00	.00	20" DI JOINT RESTRAINT	
05/04/23	21-8	20230990-04	V72475	122183 FERGUSON WATERWO		3,140.00	.00	20" DI JOINT RESTRAINT	
05/04/23	21-8	20230990-06	1975124	122183 FERGUSON WATERWO		-12,996.00	9,386.00	20" DR18 PVC BELL JOINT R	
05/04/23	21-8	20230990-06	V72475	122183 FERGUSON WATERWO		12,996.00	-9,386.00	20" DR18 PVC BELL JOINT R	
05/04/23	21-8	20230990-07	1975124	122183 FERGUSON WATERWO		-9,905.00	.00	16" MJ DI WM (MIN. PRESSU	
05/04/23	21-8	20230990-07	V72475	122183 FERGUSON WATERWO		9,905.00	.00	16" MJ DI WM (MIN. PRESSU	
05/04/23	21-8	20230990-12	1975124	122183 FERGUSON WATERWO		-2,366.00	.00	16" 90 MJ BEND W/ MEGALUG	
05/04/23	21-8	20230990-12	V72475	122183 FERGUSON WATERWO		2,366.00	.00	16" 90 MJ BEND W/ MEGALUG	
05/09/23	21-8	20212755-01	V72647	102722 T B LANDMARK CON		82,478.52	-82,478.52	3/1/23-3/31/23	
05/09/23	21-8	20221456-01	V72635	118085 SGS CONTRACTING		50,026.26	-50,026.26	4/23 NW WELL NO#7	
05/10/23	21-8	20230555-01	V72602	126537 JACOBS PROJECT M		1,318,663.88	-1,318,663.88	CONTRACT ENCUMBERANCE THI	
05/15/23	21-8	20222678-01	V72898	7673 DIMARE CONSTRUCT		375,820.00	-375,820.00	CONSTRUCTION BUILDING	
05/15/23	21-8	20231136-01	612395	119029 MOTT MACDONALD F		4,350.00	-4,350.00	4/30 SR 208 GST	
05/17/23	21-8	20231438-01	612411	106670 PRECON CORPORATI		757,709.34	-757,709.34	3/26/23-4/25/23	
05/31/23	18-8	20222678-01		7673 DIMARE CONSTRUCT			28,828.00	CHANGE ORDER - 3	
TOTAL		SYSTEM IMPROVEMENTS			34,848,206.00	9,392,912.24	14,733,376.90		10,721,916.86
59910						.00	219,420.96	.00	BEGINNING BALANCE
05/02/23	17-8	20230555-02		126537 JACOBS PROJECT M			.00	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20212755-04	V72647	102722 T B LANDMARK CON		-82,478.52	82,478.52	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20221456-04	V72635	118085 SGS CONTRACTING		2,632.96	.00	RETAINAGE EXPENSE TO CORR	
05/10/23	21-8	20230555-02	V72602	126537 JACOBS PROJECT M		8,837.85	.00	RETAINAGE EXPENSE TO CORR	
05/15/23	21-8	20222678-04	V72898	7673 DIMARE CONSTRUCT		19,780.00	.00	RETAINAGE EXPENSE TO CORR	
05/17/23	21-8	20231438-02	612411	106670 PRECON CORPORATI		38,625.29	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	206,818.54	82,478.52		-289,297.06
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ</b>					<b>34,848,206.00</b>	<b>9,599,730.78</b>	<b>14,815,855.42</b>		<b>10,432,619.80</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					119,965.00	64,808.36	.00	BEGINNING BALANCE	
05/04/23	22-8					2,834.75		PAYROLL CHARGES	
05/18/23	22-8					2,834.76		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	119,965.00	70,477.87	.00		49,487.13
51400					24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	24,000.00	.00	.00		24,000.00
51501					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	6,000.00	.00	.00		6,000.00
52100					11,472.00	4,783.42	.00	BEGINNING BALANCE	
05/04/23	22-8					216.85		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					216.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,472.00	5,217.13	.00		6,254.87
52200					18,131.00	7,718.72	.00	BEGINNING BALANCE	
05/04/23	22-8					337.62		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					337.62		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	18,131.00	8,393.96	.00		9,737.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					24,332.00	13,179.92	.00	BEGINNING BALANCE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					504.92		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	24,332.00	14,193.76	.00		10,138.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,720.00	985.82	.00	BEGINNING BALANCE	
05/04/23	22-8					43.12		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					43.12		PAYROLL CHARGES-FRINGE	
TOTAL					1,720.00	1,072.06	.00		647.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					13,000.00	2,270.00	730.00	BEGINNING BALANCE	
TOTAL					13,000.00	2,270.00	730.00		10,000.00
53120					58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					58.00	.00	54.52		3.48
54000					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	.00	.00		2,120.00
54100					576.00	222.63	.00	BEGINNING BALANCE	
05/11/23	21-8		612168	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 4/23	
* 05/15/23	21-8		612454	107545 VERIZON		1.54	.00	923770335-00001 5/1	
TOTAL					576.00	260.24	.00		315.76
54500					944.00	981.84	.00	BEGINNING BALANCE	
TOTAL					944.00	981.84	.00		-37.84
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	78.48	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			415.82	.00	MAY2023 VEH MAINT	
TOTAL					1,000.00	494.30	.00		505.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	102.18	.00	BEGINNING BALANCE	
TOTAL					400.00	102.18	.00		297.82
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	941.10	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	979 FEDERAL EXPRESS		46.35	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	987.45	.00		1,712.55
55201					1,872.00	723.40	.00	BEGINNING BALANCE	
TOTAL					1,872.00	723.40	.00		1,148.60
55202					1,545.00	1,254.32	.00	BEGINNING BALANCE	
TOTAL					1,545.00	1,254.32	.00		290.68
55214					415.00	128.18	271.82	BEGINNING BALANCE	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
TOTAL					415.00	147.90	252.10		15.00
55401					250.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
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
<b>TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT</b>					232,335.00	106,606.41	1,036.62		124,691.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	199,554.90	.00	BEGINNING BALANCE	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	82,301.94	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	94,059.36	.00		47,029.64
<b>TOTAL DEPARTMENT - 2011</b> SRL DEBT SVC					542,807.00	293,614.26	.00		249,192.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	3,737,753.21	2,111,217.37	BEGINNING BALANCE	
05/02/23	21-8	20222399-01	V72504	113803	PETTICOAT-SCHMIT	186,896.95	-186,896.95	SR16 WWTF BLOWER	
05/09/23	21-8	20211807-01	V72635	118085	SGS CONTRACTING	87,161.15	-87,161.15	ANASTASIA WWTF FINAL	
TOTAL					6,871,609.00	4,011,811.31	1,837,159.27		1,022,638.42
59910					.00	358,928.31	.00	BEGINNING BALANCE	
05/02/23	21-8	20222399-04	V72504	113803	PETTICOAT-SCHMIT	9,836.69	.00	RETAINAGE EXPENSE TO CORR	
05/09/23	21-8	20211807-04	V72635	118085	SGS CONTRACTING	-87,161.15	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	281,603.85	.00		-281,603.85
<b>TOTAL DEPARTMENT - SRL GRANT PROJECT</b>					6,871,609.00	4,293,415.16	1,837,159.27		741,034.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	181,186.21	334,278.00	BEGINNING BALANCE	
05/09/23	21-8	20222860-01	V72651	118238 TIMMONS	GROUP IN	41,486.08	-41,486.08	2/27/23-3/31/23	
TOTAL					530,000.00	222,672.29	292,791.92		14,535.79
53180					1,000,000.00	134,316.74	829,793.52	BEGINNING BALANCE	
05/11/23	25-8		497		600,000.00			05/02/23 BCC TRANSFER	
05/16/23	18-8	20222474-01		100556 ARDURRA	GROUP, I		19,579.80	CHANGE ORDER - 1	
05/26/23	17-8	20232009-01		126166 CAROLLO	ENGINEER		217,470.00	HASTINGS MASTER PLAN	
TOTAL					1,600,000.00	134,316.74	1,066,843.32		398,839.94
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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	2,499.95	.00	BEGINNING BALANCE	
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
56170					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170 TOTAL	PERMITS/LICENSES		(cont'd)		.00	.00	.00		.00
56171 TOTAL	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
56302	SYSTEM IMPROVEMENTS				39,240,624.00	6,781,788.04	10,494,887.91	BEGINNING BALANCE	
05/02/23 21-8	20231704-01	611995		126997 WILLIAM J MORREL		875.00	-875.00	WATER SYSTEM CONST	
05/02/23 17-8	20231838-02			100830 PBM CONSTRUCTORS			.00	RETAINAGE EXPENSE TO CORR	
05/02/23 21-8	20231838-02			100830 PBM CONSTRUCTORS		.00	.00	RETAINAGE EXPENSE TO CORR	
05/02/23 17-8	20231859-01			114018 XYLEM WATER SOLU			11,129.00	3127.170-0697 FLYGT MODEL	
05/03/23 21-8	20222945-01	V72536		102722 T B LANDMARK CON		200,565.63	-200,565.63	2/23/23-3/31/23	
05/03/23 21-8	20230772-01	V72554		114018 XYLEM WATER SOLU		16,592.00	-16,592.00	NP3102.060/463 4" FLYGT	
05/03/23 21-8	20231014-01	V72487		12917 JONES EDMUNDS &		54,358.70	-54,358.70	2/20/23-3/26/23	
05/03/23 21-8	20231243-01	V72554		114018 XYLEM WATER SOLU		21,438.00	-21,438.00	6" FLYGT NP3153.185/433 S	
05/03/23 21-8	20231631-01	V72554		114018 XYLEM WATER SOLU		9,016.00	-9,016.00	4" FLYGT NP3102.060/462 S	
05/09/23 21-8	20230874-01	V72647		102722 T B LANDMARK CON		142,942.20	-142,942.20	4/17/23-4/25/23	
05/09/23 21-8	20231838-01	V72615		100830 PBM CONSTRUCTORS		10,807.48	-10,807.48	4/1/23-4/30/23	
05/10/23 21-8	20221659-01	612130		1411 RING POWER CORP		8,732.00	-8,732.00	CATERPILLAR C18 DIESEL EN	
05/10/23 21-8	20221659-02	612130		1411 RING POWER CORP		5,590.32	-5,590.32	REMOVAL AND DECOMMISSION	
05/10/23 21-8	20231702-01	612016		126996 ALLSITE CONTRACT		3,250.00	-3,250.00	10212 OLD DIXIE HWY	
05/11/23 25-8		497				-600,000.00		05/02/23 BCC TRANSFER	
05/15/23 21-8	20201855-01	V72903		116522 FISHER KOPPENHAF		5,069.84	-5,069.84	4/23 WATER/WASTE LAB	
05/15/23 21-8	20222352-01	612395		119029 MOTT MACDONALD F		8,713.04	-8,713.04	4/23 A1A MASTER LS	
05/15/23 21-8	20222475-01	612273		100556 ARDURRA GROUP, I		5,450.00	-5,450.00	AI WWTF 3/31	
05/15/23 21-8	20222654-01	612273		100556 ARDURRA GROUP, I		2,000.00	-2,000.00	3/31 SR16 WWTF	
05/15/23 21-8	20230424-01	612395		119029 MOTT MACDONALD F		87,565.50	-87,565.50	4/23 CR214-SR207	
05/15/23 21-8	20231267-01	612272		105933 ARCADIS US INC		13,500.00	-13,500.00	30160613 T#1 & 2 3/26	
05/15/23 18-8	20231884-01			122381 ADVANCED AUTOMAT			6,900.00	CHANGE ORDER - 1	
05/15/23 17-8	20231916-01			114018 XYLEM WATER SOLU			25,892.00	2) FLYGT NP3127.060/488 S	
05/16/23 21-8	20220820-01	V72891		116279 CONSTANTINE ENGI		1,625.00	-1,625.00	DELEON SHORES 3/31	
05/16/23 21-8	20231439-01	612320		122511 DBE UTILITY SERV		45,600.00	-45,600.00	1/26/23-4/25/23	
05/17/23 21-8	20221050-01	V72956		120422 WHARTON-SMITH IN		91,014.48	-91,014.48	4/23 AI WWTP	
05/17/23 18-8	20230863-99			114018 XYLEM WATER SOLU			260.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
05/17/23	17-8	20231935-01		1431 ST AUGUSTINE ELE			9,083.74	-----NIDEC TURBINE MOTOR	
05/17/23	17-8	20231944-01		113803 PETTICOAT-SCHMIT			146,275.00	-----DEER CHASE EMERGENCY	
05/17/23	17-8	20231945-01		108011 G&H UNDERGROUND			5,034.60	PROJECT MANAGER 60 HOURS	
05/17/23	17-8	20231945-02		108011 G&H UNDERGROUND			9,538.56	SUPERINTENDENT 128 HOURS	
05/17/23	17-8	20231945-03		108011 G&H UNDERGROUND			8,405.76	FOREMAN 152 REG HOURS / 1	
05/17/23	17-8	20231945-04		108011 G&H UNDERGROUND			7,416.00	EQUIPMENT OPERATOR 288 HO	
05/17/23	17-8	20231945-05		108011 G&H UNDERGROUND			3,743.91	TRUCK DRIVER 126 REG HOUR	
05/17/23	17-8	20231945-06		108011 G&H UNDERGROUND			3,083.22	PIPE LAYER 126 REG HOURS	
05/17/23	17-8	20231945-07		108011 G&H UNDERGROUND			8,673.00	SKILLED LABORERS 372 HOUR	
05/17/23	17-8	20231945-08		108011 G&H UNDERGROUND			1,795.20	BACKHOE 40 HOURS	
05/17/23	17-8	20231945-09		108011 G&H UNDERGROUND			10,648.80	EXCAVATOR 104 REG HOURS 3	
05/17/23	17-8	20231945-10		108011 G&H UNDERGROUND			3,720.12	SMALL LOADER/SKID STEER 1	
05/17/23	17-8	20231945-11		108011 G&H UNDERGROUND			2,684.00	DOZER 40 HOURS	
05/17/23	17-8	20231945-12		108011 G&H UNDERGROUND			6,141.60	DUMP TRUCK 126 REG HOURS	
05/17/23	17-8	20231945-13		108011 G&H UNDERGROUND			6,203.12	SMALL EQUIPMENT / TOOLS 1	
05/17/23	17-8	20231945-14		108011 G&H UNDERGROUND			17,672.89	MATERIALS WITH 15% MARK-U	
05/17/23	17-8	20231945-15		108011 G&H UNDERGROUND			682.50	SUB CONTRACTORS W 5% MARK	
05/17/23	17-8	20231945-16		108011 G&H UNDERGROUND			55,467.70	RENTALS WITH 5% MARK-UP	
05/17/23	17-8	20231945-17		108011 G&H UNDERGROUND			3,500.00	MOBILIZATION	
05/17/23	17-8	20231946-01		117132 JACOBS ENGINEERI			101,455.00	----- TILLMAN RIDGE WELLF	
05/22/23	21-8	20231569-01	612565	113020 HYDRA SERVICE IN		14,320.00	-14,320.00	SULZER PIRANHA PE45/2 GRI	
05/24/23	21-8	20222384-07	612508	107151 CORE & MAIN LP		14,234.00	-14,234.00	ARMORCAST PRODUCTS A60018	
05/24/23	21-8	20222384-08	612508	107151 CORE & MAIN LP		15,564.00	-15,564.00	ARMORCAST PRODUCTS A60014	
05/24/23	17-8	20231992-01		114867 SEAL ANALYTICAL			48,420.00	AQ400 AUTOMATED MULTI-CHE	
05/24/23	17-8	20231992-02		114867 SEAL ANALYTICAL			1,000.00	FREIGHT CHARGE	
05/24/23	17-8	20231992-03		114867 SEAL ANALYTICAL			3,900.00	3 DAY TRAINING AND INSTAL	
05/25/23	21-8	20231279-01	612616	1411 RING POWER CORP		41,295.36	-41,295.36	NEW CATERPILLAR C7.1 DIES	
05/25/23	21-8	20231279-02	612616	1411 RING POWER CORP		1,008.90	-1,008.90	250AMP SECOND BREAKER PAC	
05/25/23	21-8	20231279-03	612616	1411 RING POWER CORP		1,214.10	-1,214.10	PERMANENT MAGNET EXCITATI	
05/25/23	21-8	20231279-04	612616	1411 RING POWER CORP		13,648.65	-13,648.65	SOUND ATTENUATED ENCLOSUR	
05/25/23	21-8	20231279-05	612616	1411 RING POWER CORP		4,180.00	-4,180.00	FREIGHT	
05/25/23	21-8	20231279-06	612616	1411 RING POWER CORP		5,985.00	-5,985.00	STARTUP AND COMMISSIONING	
05/25/23	21-8	20231279-07	612616	1411 RING POWER CORP		2,313.25	-2,313.25	SERVICE CALL TO PROGRAM S	
05/25/23	21-8	20231701-01	612506	126199 CONSOLIDATED PIP		9,000.00	-9,000.00	WATER SYSTEM 355394	
05/25/23	21-8	20231712-01	V73059	114018 XYLEM WATER SOLU		18,032.00	-18,032.00	-----4" FLYGT NP3102.060/	
05/25/23	21-8	20231743-01	V73014	100830 PBM CONSTRUCTORS		1,751.13	-1,751.13	LABOR AND MATERIALS	
05/25/23	21-8	20231771-01	V73059	114018 XYLEM WATER SOLU		12,946.00	-12,946.00	-----3127.060-0249 FLYGT	
05/26/23	17-8	20232010-01		100556 ARDURRA GROUP, I			109,294.00	NORTH BEACH UTILITIES	
05/26/23	17-8	20232011-01		117132 JACOBS ENGINEERI			129,205.00	LAS CALINAS FORCEMAIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	05/26/23	17-8	20232012-01		117132 JACOBS ENGINEERI			87,280.00	214 WATER PLANT ROAD WATE	
	06/14/23	21-8		613333	127221 PROFISHOP		1,697.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103328 AMAZON.COM		31.77	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			5,361.58		MAY23 SJUD INVENTORY	
	06/20/23	19-8		23006467			10,658.57		MAY23 SJUD INVENTORY	
	06/20/23	19-8		23006467			84,716.58		MAY23 SJUD INVENTORY	
	06/20/23	19-8		23006467			28,826.07		MAY23 SJUD INVENTORY	
TOTAL	SYSTEM IMPROVEMENTS						38,640,624.00	7,803,277.71	10,439,195.05	20,398,151.24
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
	05/25/23	21-8	20222391-01	612611	101603 PRESIDIO NETWORK		2,540.32	-2,540.32	---	AIR-AP1562D-B-K9
TOTAL	COMPUTER EQUIPMENT						90,000.00	49,955.32	9,305.98	30,738.70
56405	TELEMETRY SYSTEM						.00	.00	.00	BEGINNING BALANCE
TOTAL	TELEMETRY SYSTEM						.00	.00	.00	.00
56440	PROPRIETARY CMPTR SOFTWR						.00	.00	.00	BEGINNING BALANCE
TOTAL	PROPRIETARY CMPTR SOFTWR						.00	.00	.00	.00
59910	RETAINAGE EXPENSE						.00	303,783.39	.00	BEGINNING BALANCE
	05/02/23	17-8	20231838-04		100830 PBM CONSTRUCTORS			.00	RETAINAGE EXPENSE TO CORR	
	05/09/23	21-8	20231838-04	V72615	100830 PBM CONSTRUCTORS		568.82	.00	RETAINAGE EXPENSE TO CORR	
	05/10/23	17-8	20231439-02		122511 DBE UTILITY SERV			.00	RETAINAGE EXPENSE TO CORR	
	05/16/23	21-8	20231439-02	612320	122511 DBE UTILITY SERV		2,400.00	.00	RETAINAGE EXPENSE TO CORR	
	05/17/23	21-8	20221050-08	V72956	120422 WHARTON-SMITH IN		4,790.24	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE						.00	311,542.45	.00	-311,542.45
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ							41,260,624.00	8,722,740.39	11,810,371.30	20,727,512.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				40,580.00	20,160.83	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				40,580.00	20,160.83	.00		20,419.17
57200	INTEREST				4,544.00	2,650.69	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,544.00	3,029.36	.00		1,514.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>45,124.00</b>	<b>23,190.19</b>	<b>.00</b>		<b>21,933.81</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	130,171.64	.00	BEGINNING BALANCE	
05/04/23	22-8					19,034.83		PAYROLL CHARGES	
05/18/23	22-8					4,809.72		PAYROLL CHARGES	
TOTAL					348,014.00	154,016.19	.00		193,997.81
51400					14,000.00	2,887.30	.00	BEGINNING BALANCE	
05/04/23	22-8					389.32		PAYROLL CHARGES	
05/18/23	22-8					162.99		PAYROLL CHARGES	
TOTAL					14,000.00	3,439.61	.00		10,560.39
51501					26,800.00	2,900.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	3,300.00	.00		23,500.00
52100					29,744.00	10,082.90	.00	BEGINNING BALANCE	
05/04/23	22-8					1,484.04		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					369.36		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	11,936.30	.00		17,807.70
52200					47,008.00	16,192.73	.00	BEGINNING BALANCE	
05/04/23	22-8					2,337.24		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					616.08		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	19,146.05	.00		27,861.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	21,290.64	.00	BEGINNING BALANCE	
05/04/23	22-8					1,009.84		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300									
TOTAL					60,782.00	24,330.16	.00		36,451.84
52400					404.00	141.42	.00	BEGINNING BALANCE	
						20.42		PAYROLL CHARGES-FRINGE	
						5.38		PAYROLL CHARGES-FRINGE	
TOTAL					404.00	167.22	.00		236.78
53100					35,000.00	.00	10,000.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	10,000.00		25,000.00
53120					421,615.00	32,152.50	81.78	BEGINNING BALANCE	
							64.48	- 85510.0MU4 MANAGEENGINE	
							6.06	- 85510.0MSG1 MANAGEENGINE	
TOTAL					421,615.00	32,152.50	152.32		389,310.18
54000					18,100.00	1,287.51	.00	BEGINNING BALANCE	
TOTAL					18,100.00	1,287.51	.00		16,812.49
54100					4,850.00	1,591.15	.00	BEGINNING BALANCE	
						281.26	.00	323770829-00001 4/23	
TOTAL			612168	107545 VERIZON WIRELESS	4,850.00	1,872.41	.00		2,977.59
54500					4,973.00	4,817.60	.00	BEGINNING BALANCE	
TOTAL					4,973.00	4,817.60	.00		155.40
54600					5,000.00	61.36	.00	BEGINNING BALANCE	
TOTAL					5,000.00	61.36	.00		4,938.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	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	2,111.27	400.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				12,150.00	2,111.27	400.00		9,638.73
54603	OTHER MAINTENANCE				72,200.00	44,412.38	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		28.40	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		43.65	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		49.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		123.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127225 TRC ELECTRONICS,		196.01	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		241.86	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		297.30	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108902 TESSCO INCORPORA		446.74	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124839 CUSTOM CALIBRATI		1,083.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115440 GILCO		1,164.09	.00	CREATED AT PCARD IMPORT	
06/20/23	19-8		23006467			1,357.75		MAY23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				72,200.00	49,444.67	.00		22,755.33
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	292.65	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,415.00	292.65	.00		3,122.35
55200	OPERATING SUPPLIES				4,800.00	1,551.56	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,800.00	1,551.56	.00		3,248.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/14/23	19-8		23006361		14,100.00	2,831.18	.00	BEGINNING BALANCE	
06/14/23	19-8		23006363			156.19		MAY2023 FUEL USAGE	
						176.81		MAY2023 NOPETRO	
TOTAL					14,100.00	3,164.18	.00		10,935.82
55202									
TOTAL					9,600.00	1,963.75	.00	BEGINNING BALANCE	7,636.25
55214									
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST	1,420.00	241.34	958.66	BEGINNING BALANCE	
05/10/23	21-8	20230590-01	612159	CORPORA		8.48	-8.48	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST		8.48	-8.48	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	CORPORA		8.48	-8.48	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST		8.48	-8.48	1261353 UNIFORMS	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST		8.48	-8.48	1261353,9171867045	
TOTAL					1,420.00	283.74	916.26		220.00
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					2,500.00	775.00	.00	BEGINNING BALANCE	1,725.00
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					2,000.00	1,983.00	.00	BEGINNING BALANCE	17.00
56403									
TOTAL					5,700.00	1,095.00	.00	BEGINNING BALANCE	4,605.00
56415									
TOTAL					216,838.00	.00	216,838.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					<b>1,364,631.00</b>	<b>320,741.34</b>	<b>228,306.58</b>		<b>815,583.08</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/30/23	20-8		230530-3	114481 REGIONS BANKS		2,835,738.00	.00	6/23 2013B WS REV REF BND	
TOTAL	PRINCIPAL				2,835,738.00	2,835,738.00	.00		.00
57200	INTEREST				1,019,262.00	594,569.50	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	679,508.00	.00	339,754.00	
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	849,836.19	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	971,241.36	.00	485,620.64	
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>5,311,862.00</b>	<b>4,486,487.36</b>	<b>.00</b>		<b>825,374.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-5	117062 HANCOCK WHITNEY		1,145,000.00	.00	6/23 2014 WS REV REF BOND	
TOTAL	PRINCIPAL				1,145,000.00	1,145,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	68,395.81	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	78,166.64	.00		39,083.36
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					1,262,250.00	1,223,166.64	.00		39,083.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	.00	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-2	00001773 US BANK		2,510,000.00	.00	6/23 2016 WS REV BOND	
TOTAL	PRINCIPAL				2,510,000.00	2,510,000.00	.00		.00
57200	INTEREST				2,083,767.00	1,215,530.75	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,389,178.00	.00		694,589.00
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
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>4,593,767.00</b>	<b>3,899,178.00</b>	<b>.00</b>		<b>694,589.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
<b>TOTAL DEPARTMENT - SRF LOAN DW550150</b>					107,483.00	.00	.00		107,483.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	
05/30/23	20-8		230530-4	124978 UMB BANK N A		580,000.00	.00	6/23 2021 WS REV REF BOND	
TOTAL	PRINCIPAL				580,000.00	580,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	674,320.50	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	770,652.00	.00		385,326.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,735,978.00</b>	<b>1,350,652.00</b>	<b>.00</b>		<b>385,326.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				59,896.00	.00	.00		59,896.00
57200	INTEREST				11,520.00	6,720.00	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				11,520.00	7,680.00	.00		3,840.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550160</b>					<b>71,416.00</b>	<b>7,680.00</b>	<b>.00</b>		<b>63,736.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
<b>TOTAL DEPARTMENT - SRF LOAN WW550170</b>					186,480.00	186,480.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550161</b>					114,211.00	.00	.00		114,211.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,110,953.00	544,816.32	.00	BEGINNING BALANCE	
05/04/23	22-8					38,202.11		PAYROLL CHARGES	
05/18/23	22-8					38,352.66		PAYROLL CHARGES	
TOTAL					1,110,953.00	621,371.09	.00		489,581.91
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	7,464.18	.00	BEGINNING BALANCE	
05/04/23	22-8					103.24		PAYROLL CHARGES	
05/18/23	22-8					182.63		PAYROLL CHARGES	
TOTAL					9,372.00	7,750.05	.00		1,621.95
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	40,995.59	.00	BEGINNING BALANCE	
05/04/23	22-8					2,837.59		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,855.17		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	46,688.35	.00		39,016.65
52200					135,447.00	65,776.60	.00	BEGINNING BALANCE	
05/04/23	22-8					4,562.16		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,589.55		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	74,928.31	.00		60,518.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	132,919.04	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/04/23						18.00		PAYROLL CHARGES-FRINGE	
	05/04/23						2.00		PAYROLL CHARGES-FRINGE	
	05/04/23						26.00		PAYROLL CHARGES-FRINGE	
	05/04/23						10,098.40		PAYROLL CHARGES-FRINGE	
	05/18/23						18.00		PAYROLL CHARGES-FRINGE	
	05/18/23						2.00		PAYROLL CHARGES-FRINGE	
	05/18/23						26.00		PAYROLL CHARGES-FRINGE	
	05/18/23						10,098.40		PAYROLL CHARGES-FRINGE	
TOTAL						279,964.00	153,207.84	.00		126,756.16
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						1,165.00	574.36	.00	BEGINNING BALANCE	
	05/04/23						39.85		PAYROLL CHARGES-FRINGE	
	05/18/23						40.07		PAYROLL CHARGES-FRINGE	
TOTAL						1,165.00	654.28	.00		510.72
53100						25,000.00	.00	21,151.00	BEGINNING BALANCE	
TOTAL						25,000.00	.00	21,151.00		3,849.00
53115						40,000.00	4,301.25	.00	BEGINNING BALANCE	
	05/10/23			23005519			.21		05/02/23 COGSDALE	
	05/10/23			23005519			.21		05/02/23 COGSDALE	
	05/10/23			23005519			12.02		05/02/23 COGSDALE	
	05/10/23			23005576			.21		05/03/23 COGSDALE	
	05/10/23			23005576			.21		05/03/23 COGSDALE	
	05/10/23			23005576			5.00		05/03/23 COGSDALE	
	05/10/23			23005577			.21		05/04/23 COGSDALE	
	05/10/23			23005577			.21		05/04/23 COGSDALE	
	05/10/23			23005577			5.36		05/04/23 COGSDALE	
	05/10/23			23005520			.20		05/01/23 PV COGSDALE	
	05/10/23			23005520			1.05		05/01/23 PV COGSDALE	
	05/10/23			23005521			.21		05/02/23 PV COGSDALE	
	05/10/23			23005521			.21		05/02/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
05/10/23	19-8		23005518			.20		05/01/23 COGSDALE	
05/10/23	19-8		23005518			.21		05/01/23 COGSDALE	
05/10/23	19-8		23005518			11.28		05/01/23 COGSDALE	
05/12/23	19-8		23005653			.22		05/05/23 COGSDALE	
05/12/23	19-8		23005653			.22		05/05/23 COGSDALE	
05/12/23	19-8		23005653			4.16		05/05/23 COGSDALE	
05/12/23	19-8		23005656			.25		05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			.21		05/03/23 PV COGSDALE	
05/12/23	19-8		23005656			.31		05/03/23 PV COGSDALE	
05/12/23	19-8		23005657			.21		05/04/23 PV COGSDALE	
05/12/23	19-8		23005657			.21		05/04/23 PV COGSDALE	
05/15/23	19-8		23005665			.05		05/08/23 PV COGSDALE	
05/15/23	19-8		23005665			.21		05/08/23 PV COGSDALE	
05/15/23	19-8		23005664			.22		05/08/23 COGSDALE	
05/15/23	19-8		23005664			.22		05/08/23 COGSDALE	
05/15/23	19-8		23005664			5.08		05/08/23 COGSDALE	
05/17/23	19-8		23005747			.23		05/11/23 COGSDALE	
05/17/23	19-8		23005747			1.10		05/11/23 COGSDALE	
05/17/23	19-8		23005748			.01		05/09/23 PV COGSDALE	
05/17/23	19-8		23005748			.22		05/09/23 PV COGSDALE	
05/17/23	19-8		23005750			.21		05/11/23 PV COGSDALE	
05/17/23	19-8		23005749			.23		05/10/23 PV COGSDALE	
05/17/23	19-8		23005749			.23		05/10/23 PV COGSDALE	
05/17/23	19-8		23005745			.23		05/09/23 COGSDALE	
05/17/23	19-8		23005745			.23		05/09/23 COGSDALE	
05/17/23	19-8		23005745			5.03		05/09/23 COGSDALE	
05/17/23	19-8		23005746			.23		05/10/23 COGSDALE	
05/17/23	19-8		23005746			1.27		05/10/23 COGSDALE	
05/18/23	19-8		23005759			.23		05/12/23 COGSDALE	
05/18/23	19-8		23005759			.21		05/12/23 COGSDALE	
05/18/23	19-8		23005759			12.50		05/12/23 COGSDALE	
05/18/23	19-8		23005762			.14		05/12/23 PV COGSDALE	
05/18/23	19-8		23005762			.23		05/12/23 PV COGSDALE	
05/23/23	19-8		23005853			.24		05/17/23 COGSDALE	
05/23/23	19-8		23005853			.11		05/17/23 COGSDALE	
05/23/23	19-8		23005853			2.38		05/17/23 COGSDALE	
05/23/23	19-8		23005854			.10		05/16/23 PV COGSDALE	
05/23/23	19-8		23005854			.34		05/16/23 PV COGSDALE	
05/23/23	19-8		23005855			.24		05/17/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
05/23/23	19-8		23005855			.24		05/17/23 PV COGSDALE	
05/23/23	19-8		23005852			.24		05/16/23 COGSDALE	
05/23/23	19-8		23005852			2.96		05/16/23 COGSDALE	
05/25/23	19-8		23005866			.23		05/18/23 COGSDALE	
05/25/23	19-8		23005866			.12		05/18/23 COGSDALE	
05/25/23	19-8		23005866			2.72		05/18/23 COGSDALE	
05/25/23	19-8		23005867			.24		05/15/23 PV COGSDALE	
05/25/23	19-8		23005867			.96		05/15/23 PV COGSDALE	
05/25/23	19-8		23005865			.23		05/15/23 COGSDALE	
05/25/23	19-8		23005865			.24		05/15/23 COGSDALE	
05/25/23	19-8		23005865			6.16		05/15/23 COGSDALE	
05/25/23	19-8		23005868			.24		05/18/23 PV COGSDALE	
05/25/23	19-8		23005868			.25		05/18/23 PV COGSDALE	
05/30/23	19-8		23006010			.25		05/19/23 COGSDALE	
05/30/23	19-8		23006013			.25		05/19/23 PV COGSDALE	
05/30/23	19-8		23006013			.37		05/19/23 PV COGSDALE	
05/30/23	19-8		23006010			2.95		05/19/23 COGSDALE	
06/01/23	19-8		23006137			.25		05/22/23 COGSDALE	
06/01/23	19-8		23006137			.12		05/22/23 COGSDALE	
06/01/23	19-8		23006137			6.84		05/22/23 COGSDALE	
06/01/23	19-8		23006138			.26		05/23/23 COGSDALE	
06/01/23	19-8		23006138			.26		05/23/23 COGSDALE	
06/01/23	19-8		23006138			2.57		05/23/23 COGSDALE	
06/02/23	19-8		23006166			.26		05/24/23 COGSDALE	
06/02/23	19-8		23006166			.26		05/24/23 COGSDALE	
06/02/23	19-8		23006166			.78		05/24/23 COGSDALE	
06/02/23	19-8		23006167			.26		05/25/23 COGSDALE	
06/02/23	19-8		23006167			.26		05/25/23 COGSDALE	
06/02/23	19-8		23006167			2.18		05/25/23 COGSDALE	
06/02/23	19-8		23006174			.26		05/24/23 PV COGSDALE	
06/02/23	19-8		23006174			.15		05/24/23 PV COGSDALE	
06/02/23	19-8		23006175			.26		05/25/23 PV COGSDALE	
06/02/23	19-8		23006175			.13		05/25/23 PV COGSDALE	
06/02/23	19-8		23006184			.26		05/26/23 PV COGSDALE	
06/02/23	19-8		23006184			.52		05/26/23 PV COGSDALE	
06/02/23	19-8		23006182			.26		05/26/23 COGSDALE	
06/02/23	19-8		23006182			.26		05/26/23 COGSDALE	
06/02/23	19-8		23006182			8.65		05/26/23 COGSDALE	
06/06/23	19-8		23006289			.54		05/30/23 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
06/06/23	19-8		23006289			1.34		05/30/23 PV COGSDALE	
06/06/23	19-8		23006287			.27		05/30/23 COGSDALE	
06/06/23	19-8		23006287			.27		05/30/23 COGSDALE	
06/06/23	19-8		23006287			8.55		05/30/23 COGSDALE	
06/06/23	19-8		23006290			.28		05/31/23 PV COGSDALE	
06/06/23	19-8		23006290			.90		05/31/23 PV COGSDALE	
06/06/23	19-8		23006288			.28		05/31/23 COGSDALE	
06/06/23	19-8		23006288			4.76		05/31/23 COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		40,000.00	4,436.65	.00		35,563.35
53120			CONTRACTUAL SERVICES		441,776.00	275,277.68	141,293.07	BEGINNING BALANCE	
05/10/23	21-8	20230581-01	V72618	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 4/23	
05/10/23	21-8	20230732-01	V72614	123243 PACK N POST EXPR		1,027.11	-1,027.11	DELIVERY SVC 4/10-28	
05/17/23	21-8	20230484-01	612296	00001945 BRINKS INC		322.54	-322.54	TRANSPORT 5/23 729581	
05/17/23	21-8	20231568-01	612338	126828 FLORIDA PEST CON		50.00	-50.00	35728817 PEST 2684893	
05/18/23	21-8	20230812-01	V72873	106399 ARISTA INFORMATI		4,120.74	-4,120.74	4/23 PRINTING SVCS	
05/18/23	21-8	20230812-01	V72873	106399 ARISTA INFORMATI		17,107.73	-17,107.73	4/23 PRINTING SVCS	
TOTAL			CONTRACTUAL SERVICES		441,776.00	298,272.46	118,298.29		25,205.25
53121			CLERK OF COURT SERVICES		5,000.00	2,226.26	.00	BEGINNING BALANCE	
05/18/23	21-8		V72934	117884 ST JOHNS COUNTY		484.43	.00	B87 FEES 4/23	
TOTAL			CLERK OF COURT SERVICES		5,000.00	2,710.69	.00		2,289.31
53123			TAX COLLECTOR SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES		.00	.00	.00		.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		879,600.00	429,862.85	.00	BEGINNING BALANCE	
05/09/23	20-8		230508-1	121631 INVOICECLOUD INC		72,727.35	.00	4/23 CC PROCESSING SVC	
05/11/23	19-8		23005587			2.26	.00	LOC4 BAML CC FEES APR23	
05/17/23	21-8		V72918	104299 LEXIS NEXIS RISK		268.87	.00	1900709-20230430 4/23	
TOTAL			SERVICE CHARGES		879,600.00	502,861.33	.00		376,738.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				600.00	320.90	279.10	BEGINNING BALANCE	
05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		53.40	-53.40	067427-0001-0016 4/23	
TOTAL	REFUSE				600.00	374.30	225.70		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,400.00	.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	101636 GAYLORD PALMS RE		242.74	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,400.00	242.74	.00		2,157.26
54100	COMMUNICATIONS				8,004.00	2,207.31	.00	BEGINNING BALANCE	
* 05/09/23	21-8		612048	106811 COMCAST		51.63	.00	8495746900090526 6/4	
* 05/22/23	21-8		612504	106811 COMCAST		72.99	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		106.01	.00	900015699 6/14	
05/31/23	21-8		612699	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 5/16	
TOTAL	COMMUNICATIONS				8,004.00	2,577.94	.00		5,426.06
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	15,939.45	.00	BEGINNING BALANCE	
05/11/23	21-8		612076	787 FLORIDA POWER &		26.66	.00	69206-65178 4/12	
05/24/23	21-8		612538	787 FLORIDA POWER &		44.02	.00	69206-65178 5/11	
05/24/23	21-8		612538	787 FLORIDA POWER &		2,327.53	.00	03730-13531 5/11	
TOTAL	UTILITIES				29,700.00	18,337.66	.00		11,362.34
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	6,475.35	4,851.93	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
05/17/23	21-8	20230474-01	V72925	104502 QUADIENT INC		432.77	-432.77	N18033084 5/30-6/29	
05/24/23	21-8	20230477-01	V73022	114515 RICOH USA INC		189.47	-189.47	3150939 6/23	
TOTAL					11,800.00	7,097.59	4,229.69		472.72
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,040.00	13,504.82	.00	BEGINNING BALANCE	
TOTAL					14,040.00	13,504.82	.00		535.18
54600					9,800.00	4,366.05	2,035.41	BEGINNING BALANCE	
05/02/23	17-8	20230510-74		1579 VILLAGE KEY & AL			90.08	ALARM REPLACEMENT OF BATT	
05/10/23	17-8	20231896-01		123238 YELLOWSTONE LAND			825.00	IRRIGATION LABOR	
05/10/23	17-8	20231896-02		123238 YELLOWSTONE LAND			11.91	ROTOR	
05/10/23	17-8	20231896-03		123238 YELLOWSTONE LAND			186.66	SPRAYS	
05/10/23	17-8	20231896-04		123238 YELLOWSTONE LAND			95.25	MISC NOZZLES/PIPE/FITTING	
05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637741 5/3	
05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637740 5/3	
TOTAL					9,800.00	4,456.13	3,154.23		2,189.64
54601					500.00	147.00	.00	BEGINNING BALANCE	
TOTAL					500.00	147.00	.00		353.00
54602					1,000.00	278.17	.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			76.60		MAY2023 VEH MAINT	
TOTAL					1,000.00	354.77	.00		645.23
54603					9,700.00	33.00	529.50	BEGINNING BALANCE	
05/02/23	21-8	20230248-18	611946	1411 RING POWER CORP		529.50	-529.50	1/1-3/31 GENERATOR	
05/25/23	17-8	20230508-17		00002015 CINTAS CORPORATI			2,997.45	BACKFLOW REPAIRS @ UTILIT	
TOTAL					9,700.00	562.50	2,997.45		6,140.05
54618					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 TOTAL		DEFERRED MAINTENANCE	(cont'd)		.00	.00	.00		.00
54620 TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
54900 TOTAL		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
55000 TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL		OFFICE SUPPLIES			24,000.00	9,099.34	.00	BEGINNING BALANCE	
05/11/23	25-8		492			-300.00		04/27/23 BCC TRANSFER	
06/14/23	21-8		613333	112196 AMERICA'S OFFICE		6.58	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		7.40	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106629 RICH PRINTING IN		441.57	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106629 RICH PRINTING IN		441.57	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00001573 PRIDE ENTERPRISE		524.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		17.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	121039 W B MASON CO INC		226.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106629 RICH PRINTING IN		1,930.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	106629 RICH PRINTING IN		2,215.03	.00	CREATED AT PCARD IMPORT	
06/20/23	19-8		23006467			99.12		MAY23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			23,700.00	15,035.71	.00		8,664.29
55102 TOTAL		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
05/11/23	25-8		492		300.00			04/27/23 BCC TRANSFER	
06/14/23	21-8		613333	114883 FASTSPRING		279.90	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			300.00	279.90	.00		20.10
55103 TOTAL		COMPUTER SUPPLIES			4,000.00	1,012.30	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	103328 AMAZON.COM		29.23	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,000.00	1,041.53	.00		2,958.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					57,150.00	7,584.73	.00	BEGINNING BALANCE	
TOTAL					57,150.00	7,584.73	.00		49,565.27
55201					2,500.00	134.06	400.00	BEGINNING BALANCE	
TOTAL					2,500.00	134.06	400.00		1,965.94
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - UTILITY CUSTOMER SERV</b>					<b>3,192,176.00</b>	<b>1,784,612.43</b>	<b>150,456.36</b>		<b>1,257,107.21</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					627,595.00	311,731.71	.00	BEGINNING BALANCE	
05/04/23	22-8					23,122.46		PAYROLL CHARGES	
05/18/23	22-8					22,955.86		PAYROLL CHARGES	
TOTAL					627,595.00	357,810.03	.00		269,784.97
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	17,987.70	.00	BEGINNING BALANCE	
05/04/23	22-8					1,268.54		PAYROLL CHARGES	
05/18/23	22-8					971.38		PAYROLL CHARGES	
TOTAL					23,840.00	20,227.62	.00		3,612.38
51501					7,925.00	2,800.00	.00	BEGINNING BALANCE	
05/04/23	22-8					200.00		PAYROLL CHARGES	
05/18/23	22-8					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	3,200.00	.00		4,725.00
52100					50,441.00	24,725.09	.00	BEGINNING BALANCE	
05/04/23	22-8					1,819.22		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,783.73		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	28,328.04	.00		22,112.96
52200					79,717.00	39,547.31	.00	BEGINNING BALANCE	
05/04/23	22-8					2,928.80		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,873.57		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	45,349.68	.00		34,367.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,092.00	72,514.47	.00	BEGINNING BALANCE	
05/04/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					6,061.17		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					18.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					6,061.17		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	84,684.81	.00		61,407.19
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	5,536.86	.00	BEGINNING BALANCE	
05/04/23	22-8					410.70		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					401.95		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	6,349.51	.00		3,235.49
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	36,299.63	7,858.59	BEGINNING BALANCE	
05/03/23	21-8	20230475-01	611822	117055 CROWN CASTLE USA		368.97	-368.97	5/23 FISH ISLAND RNTL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
05/03/23	21-8	20230636-01	V72453	113812 BORO BUILDING AN		180.00	-180.00	4/23 JANITORIAL SVCS	
05/15/23	21-8		612309	14332 CITY OF JACKSONV		986.95	.00	TOWER RENTAL 5/23	
05/17/23	21-8	20231173-01	612325	126669 DUVAL LANDSCAPE		248.77	-248.77	#23432 4/23 U/D	
05/31/23	21-8	20230475-01	612723	117055 CROWN CASTLE USA		368.97	-368.97	824063 RENTAL 5/23	
TOTAL					99,452.00	38,453.29	6,691.88		54,306.83
53121	CLERK OF COURT SERVICES								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53123	TAX COLLECTOR SERVICES								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE								
05/19/23	25-8		514		720.00	638.92	61.08	BEGINNING BALANCE	
TOTAL					1,420.00	638.92	61.08	05/11/23 BCC TRANSFER	720.00
53401	INDIRECT ADMIN COSTS								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM								
05/31/23	21-8		612801	118243 CHRISTOPHER A ST	16,300.00	3,764.03	.00	BEGINNING BALANCE	
TOTAL					16,300.00	3,884.03	.00	6/9 GAINESVILLE FL	12,415.97
54100	COMMUNICATIONS								
05/11/23	21-8		612168	107545 VERIZON WIRELESS	15,690.00	8,725.27	.00	BEGINNING BALANCE	
						2,235.48	.00	323770829-00001 4/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 05/15/23	21-8		612454	107545 VERIZON		10.79	.00	923770335-00001 5/1	
* 05/22/23	21-8		612504	106811 COMCAST		2.32	.00	900015699 6/14	
* 05/22/23	21-8		612504	106811 COMCAST		79.51	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				15,690.00	11,053.37	.00		4,636.63
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				7,800.00	2,455.57	.00	BEGINNING BALANCE	
05/02/23	21-8		611790	331 BEACHES ENERGY S		37.90	.00	1436300-458570 4/19	
05/24/23	21-8		612538	787 FLORIDA POWER &		396.29	.00	29038-98217 5/12	
TOTAL	UTILITIES				7,800.00	2,889.76	.00		4,910.24
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	900.48	450.24	BEGINNING BALANCE	
05/24/23	21-8	20230478-01 V73022		114515 RICOH USA INC		112.56	-112.56	6/23 3169221	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	1,013.04	337.68		89.28
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	5,329.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,570.00	5,329.85	.00		4,240.15
54600	BUILDING MAINTENANCE				7,750.00	959.71	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	959.71	.00		6,790.29
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					21,000.00	23,444.20	400.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			2,514.96		MAY2023 VEH MAINT	
TOTAL					21,000.00	25,959.16	400.00		-5,359.16
54603					4,375.00	336.76	529.50	BEGINNING BALANCE	
05/18/23	17-8	20231235-02		3571 T J COMMUNICATIO			210.00	AVL REPLACEMENTS	
06/20/23	19-8		23006467			3,474.90		MAY23 SJUD INVENTORY	
TOTAL					4,375.00	3,811.66	739.50		-176.16
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					6,000.00	501.80	.00	BEGINNING BALANCE	
06/20/23	19-8		23006467			25.20		MAY23 SJUD INVENTORY	
TOTAL					6,000.00	527.00	.00		5,473.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	17.94	.00	BEGINNING BALANCE	
TOTAL					500.00	17.94	.00		482.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			16,270.00	7,699.28	.00	BEGINNING BALANCE	
05/19/23	25-8		514		-700.00			05/11/23 BCC TRANSFER	
06/14/23	21-8		613333	927 GRAINGER INC		538.44	.00	CREATED AT PCARD IMPORT	
06/20/23	19-8		23006467			656.37		MAY23 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			15,570.00	8,894.09	.00		6,675.91
55201		GAS, OIL, AND LUBRICANTS			42,000.00	19,454.65	.00	BEGINNING BALANCE	
06/14/23	19-8		23006361			1,553.88		MAY2023 FUEL USAGE	
06/14/23	19-8		23006363			1,639.11		MAY2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			42,000.00	22,647.64	.00		19,352.36
55202		TOOLS & SMALL IMPLEMENTS			3,200.00	1,469.42	786.00	BEGINNING BALANCE	
* 05/24/23	21-8	20231567-02	V72988	122183 FERGUSON WATERWO		140.00	-140.00	SP-W97234 WILKINS #19 UPP	
* 05/24/23	21-8	20231567-03	V72988	122183 FERGUSON WATERWO		495.00	-495.00	W97250S *CVR* STEM ASSY,	
* 05/24/23	21-8	20231567-04	V72988	122183 FERGUSON WATERWO		76.00	-76.00	W972SEATTOOL CHK SEAT TOO	
* 05/24/23	21-8	20231567-06	V72988	122183 FERGUSON WATERWO		75.00	-75.00	SP-WRK34SEATTOOL CHECK SE	
06/20/23	19-8		23006467			19.98		MAY23 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,200.00	2,275.40	.00		924.60
55214		UNIFORMS			3,360.00	1,364.07	1,935.93	BEGINNING BALANCE	
05/10/23	21-8	20230590-01	3060024080	100395 UNIFIRST CORPORA		-60.71	60.71	UNIFORMS AND ACCESSORIES	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		60.71	-60.71	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		56.21	-56.21	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	3060024080	100395 UNIFIRST CORPORA		60.71	-60.71	UNIFORMS AND ACCESSORIES	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		56.71	-56.71	1261286 UNIFORMS	
05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		77.83	-77.83	1261286 UNIFORMS	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		48.46	-48.46	1261286,9171860013	
05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		4.24	-4.24	1261353,9171867045	
TOTAL		UNIFORMS			3,360.00	1,685.19	1,614.81		60.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304 TOTAL	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				2,500.00 2,500.00	200.00 200.00	.00 .00	BEGINNING BALANCE	2,300.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				2,780.00 2,780.00	2,780.00 2,780.00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				51,500.00 51,500.00	3,695.00 3,695.00	.00 .00	BEGINNING BALANCE	47,805.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				57,000.00	.00	56,944.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		57,000.00	.00	56,944.00		56.00
56440 TOTAL	PROPRIETARY CMPTR SOFTWR PROPRIETARY CMPTR SOFTWR				.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
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - UTILITY METER DEPT</b>					<b>1,371,902.00</b>	<b>682,934.74</b>	<b>66,788.95</b>		<b>622,178.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	800,036.07	.00	BEGINNING BALANCE	
05/04/23	22-8					59,971.45		PAYROLL CHARGES	
05/18/23	22-8					59,794.83		PAYROLL CHARGES	
TOTAL					1,698,452.00	919,802.35	.00		778,649.65
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,123.53	.00	BEGINNING BALANCE	
05/04/23	22-8					46.95		PAYROLL CHARGES	
05/18/23	22-8					18.33		PAYROLL CHARGES	
TOTAL					6,000.00	3,188.81	.00		2,811.19
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	59,851.59	.00	BEGINNING BALANCE	
05/04/23	22-8					4,451.97		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4,436.26		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	68,739.82	.00		61,651.18
52200					206,068.00	95,656.31	.00	BEGINNING BALANCE	
05/04/23	22-8					7,148.20		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					7,123.75		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	109,928.26	.00		96,139.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	104,642.38	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/04/23	22-8					24.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					24.00		PAYROLL CHARGES-FRINGE	
	05/04/23	22-8					9,092.82		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					24.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					24.00		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					9,092.82		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					243,568.00	122,924.02	.00		120,643.98
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					8,037.00	4,008.05	.00	BEGINNING BALANCE	
	05/04/23	22-8					317.77		PAYROLL CHARGES-FRINGE	
	05/18/23	22-8					317.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					8,037.00	4,643.42	.00		3,393.58
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					250,000.00	5,948.25	103,905.20	BEGINNING BALANCE	
	05/03/23	21-8	20230625-02	611789	115594 BCS LABORATORIES		615.00	-615.00	LABORATORY ANALYSIS	
	05/31/23	21-8	20231037-02	V73065	00002276 ADVANCED ENVIRON		1,248.80	-1,248.80	LAB ANALYSIS	
	05/31/23	21-8	20231037-02	V73065	00002276 ADVANCED ENVIRON		3,964.80	-3,964.80	LAB ANALYSIS	
	06/14/23	21-8		613333	00002259 FLORIDA DEPT OF		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES					250,000.00	12,526.85	98,076.60		139,396.55
53115	DEPOSIT INTEREST EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPOSIT INTEREST EXPENSE					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					233,762.00	127,724.30	64,456.82	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/03/23	21-8	20231487-01	V72473	10927 ESRI INC		6,600.00	-6,600.00	LICENSE FEE - ARCGIS GEOE	
	05/03/23	21-8	20231487-02	V72473	10927 ESRI INC		1,500.00	-1,500.00	LICENSE FEE - ARCGIS DRON	
	05/09/23	21-8	20231788-01	612050	122897 COMMONLOOK		1,489.08	-1,489.26	COMMONLOOK 6/23-5/24	
	05/10/23	21-8	20230581-01	V72618	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 4/23	
	05/10/23	21-8	20231486-01	V72586	10927 ESRI INC		50,000.00	-50,000.00	LIC FEE 5/8-5/7/24	
	05/17/23	21-8	20231568-01	612338	126828 FLORIDA PEST CON		50.00	-50.00	35728817 PEST 2684893	
	05/18/23	17-8	20231953-04		127113 DIGITAL INFORMAT			193.44	- 85510.0MU4 MANAGEENGINE	
	05/18/23	17-8	20231953-05		127113 DIGITAL INFORMAT			18.18	- 85510.0MSG1 MANAGEENGIN	
TOTAL	CONTRACTUAL SERVICES					233,762.00	187,730.05	4,662.51		41,369.44
53121	CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLERK OF COURT SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES					.00	.00	.00		.00
53400	REFUSE					600.00	320.34	279.66	BEGINNING BALANCE	
	05/10/23	21-8	20230697-01	612171	108416 WASTE PRO USA IN		53.39	-53.39	067427-0001-0016 4/23	
TOTAL	REFUSE					600.00	373.73	226.27		.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					43,400.00	7,943.28	.00	BEGINNING BALANCE	
	05/24/23	21-8	612640		106623 SCOTT M TRIGG		431.06	.00	5/3-5/4 PENSACOLA	
	05/31/23	21-8	612711		108875 MELISSA B CARAWA		61.00	.00	5/31-6/2 ORLANDO FL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	05/31/23	21-8		612789	119630 SAMUEL MEYERS SC		61.00	.00	5/31-6/2 ORLANDO FL	
	05/31/23	21-8		612781	116340 TERI LANE PINSON		61.00	.00	5/31-6/2 ORLANDO FL	
	06/01/23	21-8		612709	109376 CHRISTOPHER JOHN		61.00	.00	5/31-6/2 FWRC ORLANDO	
	06/01/23	21-8		612762	127170 KEVIN J LEDBETTE		61.00	.00	5/31-6/2 FWRC-ORLANDO	
	06/01/23	21-8		612811	106623 SCOTT M TRIGG		61.00	.00	5/31-6/2 FWRC-ORLANDO	
	06/01/23	21-8		612765	106198 LARRY K MILLER J		61.00	.00	5/31-6/2 FWRC-ORLANDO	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	101636 GAYLORD PALMS RE		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					43,400.00	10,841.34	.00		32,558.66
54100	COMMUNICATIONS									
						21,618.00	8,299.33	.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		51.64	.00	8495746900090526 6/4	
	05/11/23	21-8		612168	107545 VERIZON WIRELESS		257.88	.00	323770829-00001 4/23	
*	05/15/23	21-8		612454	107545 VERIZON		.50	.00	923770335-00001 5/1	
*	05/22/23	21-8		612504	106811 COMCAST		32.39	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		106.01	.00	900015699 6/14	
*	05/31/23	21-8		612699	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 5/16	
TOTAL	COMMUNICATIONS					21,618.00	8,887.75	.00		12,730.25
54111	FREIGHT									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT					.00	.00	.00		.00
54300	UTILITIES									
						29,700.00	15,939.45	.00	BEGINNING BALANCE	
	05/11/23	21-8		612076	787 FLORIDA POWER &		26.66	.00	69206-65178 4/12	
	05/24/23	21-8		612538	787 FLORIDA POWER &		44.03	.00	69206-65178 5/11	
	05/24/23	21-8		612538	787 FLORIDA POWER &		2,327.53	.00	03730-13531 5/11	
TOTAL	UTILITIES					29,700.00	18,337.67	.00		11,362.33
54400	LEASE/RENTAL OF EQUIPMENT									
						5,400.00	3,211.92	1,605.96	BEGINNING BALANCE	
	05/24/23	21-8	20230479-01	V73022	114515 RICOH USA INC		302.92	-302.92	6/23 3244011	
	05/24/23	21-8	20230480-01	V73022	114515 RICOH USA INC		98.57	-98.57	6/23 3240482	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,400.00	3,613.41	1,204.47		582.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					16,024.00	12,613.22	.00	BEGINNING BALANCE	3,410.78
TOTAL					16,024.00	12,613.22	.00		
54600					9,800.00	5,452.24	2,035.42	BEGINNING BALANCE	
05/02/23	17-8	20230510-74		1579 VILLAGE KEY & AL			90.08	ALARM REPLACEMENT OF BATT	
05/10/23	17-8	20231896-01		123238 YELLOWSTONE LAND			825.00	IRRIGATION LABOR	
05/10/23	17-8	20231896-02		123238 YELLOWSTONE LAND			11.91	ROTOR	
05/10/23	17-8	20231896-03		123238 YELLOWSTONE LAND			186.66	SPRAYS	
05/10/23	17-8	20231896-04		123238 YELLOWSTONE LAND			95.25	MISC NOZZLES/PIPE/FITTING	
05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637741 5/3	
05/22/23	21-8	20230510-74	V73052	1579 VILLAGE KEY & AL		45.04	-45.04	15637740 5/3	
TOTAL					9,800.00	5,542.32	3,154.24		1,103.44
54601					2,740.00	232.64	.00	BEGINNING BALANCE	
05/08/23	17-8	20231882-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
06/01/23	21-8	20231882-02	V73086	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
06/14/23	21-8		613333	115974 STRICTLY TECH		779.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,740.00	1,061.61	.00		1,678.39
54602					6,750.00	7,015.71	400.00	BEGINNING BALANCE	
06/14/23	19-8		23006362			759.33		MAY2023 VEH MAINT	
TOTAL					6,750.00	7,775.04	400.00		-1,425.04
54603					8,175.00	33.00	529.50	BEGINNING BALANCE	
05/25/23	17-8	20230508-17		00002015 CINTAS CORPORATI			2,997.45	BACKFLOW REPAIRS @ UTILIT	
06/20/23	19-8		23006467			11.48		MAY23 SJUD INVENTORY	
TOTAL					8,175.00	44.48	3,526.95		4,603.57
54618					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL			(cont'd)		.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					14,000.00	1,324.49	4,545.79	BEGINNING BALANCE	
06/14/23	21-8		613333	103328		6.89	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328		8.96	.00	CREATED AT PCARD IMPORT	
06/20/23	19-8		23006467			4.20		MAY23 SJUD INVENTORY	
TOTAL					14,000.00	1,344.54	4,545.79		8,109.67
55102					2,685.00	2,619.40	.00	BEGINNING BALANCE	
TOTAL					2,685.00	2,619.40	.00		65.60
55103					8,178.00	7,160.29	.00	BEGINNING BALANCE	
05/08/23	17-8		20231882-01	114384			884.00	--- 687POUT HP PROBOOK	
06/01/23	21-8		20231882-01	114384		884.00	-884.00	--- 687POUT HP PROBOOK	
06/14/23	21-8		613333	122294		211.15	.00	CREATED AT PCARD IMPORT	
TOTAL					8,178.00	8,255.44	.00		-77.44
55200					8,150.00	3,968.20	855.63	BEGINNING BALANCE	
05/11/23	21-8		612168	107545		29.99	.00	323770829-00001 4/23	
05/31/23	21-8		20230431-01	7759		44.06	-44.06	SJ07 5/17 OVERAGE	
06/14/23	21-8		613333	123045		69.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	103328		111.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	116222		702.30	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/14/23	21-8		613333	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	00002187 THE HOME DEPOT		31.94	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123045 WEST MARINE 1274		84.49	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123045 WEST MARINE 1274		209.98	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	123045 WEST MARINE 1274		-75.24	.00	CREATED AT PCARD IMPORT	
	06/20/23	19-8		23006467			1,020.96		MAY23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					8,150.00	6,228.16	811.57		1,110.27
55201	GAS, OIL, AND LUBRICANTS					4,675.00	8,003.70	400.00	BEGINNING BALANCE	
	06/14/23	19-8		23006361			311.64		MAY2023 FUEL USAGE	
	06/14/23	19-8		23006363			415.86		MAY2023 NOPETRO	
	06/14/23	21-8		613333	108153 ST AUGUSTINE MUN		87.17	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	4327 GATE PETROLEUM C		105.01	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					4,675.00	8,923.38	400.00		-4,648.38
55202	TOOLS & SMALL IMPLEMENTS					4,000.00	905.89	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	103328 AMAZON.COM		23.97	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	103699 TURNER ACE HARDW		24.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,000.00	954.84	.00		3,045.16
55214	UNIFORMS					1,840.00	451.25	948.75	BEGINNING BALANCE	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
	05/10/23	21-8	20230590-01	612159	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
	05/17/23	21-8	20230590-01	612444	100395 UNIFIRST CORPORA		18.05	-18.05	1261286,9171860013	
TOTAL	UNIFORMS					1,840.00	541.50	858.50		440.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				14,320.00	1,121.75	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	123115 PSI TALENT ASSES		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,320.00	1,296.75	.00		13,023.25
55405	DUES AND MEMBERSHIPS				6,500.00	858.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,500.00	858.00	.00		5,642.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	
05/11/23	21-8		612168	107545 VERIZON WIRELESS		1,199.99	.00	323770829-00001 4/23	
TOTAL	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00		200.01
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				61,000.00	.00	57,343.00		3,657.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY ENGINEERING</b>					<b>3,051,983.00</b>	<b>1,530,796.15</b>	<b>175,209.90</b>		<b>1,345,976.95</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4505 - PV DRINKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRINKING WATER DW550110									
57100					256,009.00	256,008.73	.00	BEGINNING BALANCE	
TOTAL					256,009.00	256,008.73	.00		.27
57200					83,625.00	48,781.25	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	55,750.00	.00		27,875.00
<b>TOTAL DEPARTMENT - PV DRINKING WATER DW55011</b>					<b>339,634.00</b>	<b>311,758.73</b>	<b>.00</b>		<b>27,875.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	1,585,919.20	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	1,585,919.20	.00		.80
57200	INTEREST				370,539.00	216,147.75	.00	BEGINNING BALANCE	
05/15/23	19-8		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	247,026.00	.00		123,513.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV CLEAN WATER WW550120</b>					1,956,459.00	1,832,945.20	.00		123,513.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					500,000.00	332,797.75	.00	BEGINNING BALANCE	
TOTAL					500,000.00	332,797.75	.00		167,202.25
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					129,500,000.00	.00	19,735,682.93	BEGINNING BALANCE	
TOTAL					129,500,000.00	.00	19,735,682.93		109,764,317.07
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
	05/02/23		11-8		.00				
	05/02/23		17-8	20230555-03					
TOTAL				126537 JACOBS PROJECT M	.00	.00	.00	RETAINAGE EXPENSE TO CORR	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - 2022 BOND PROJECTS</b>					130,000,000.00	332,797.75	19,735,682.93		109,931,519.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	.00	.00	BEGINNING BALANCE	
05/30/23	20-8		230530-6	00001773 US BANK		3,472,738.21	.00	6/23 2022 W/S REV BOND	
TOTAL	INTEREST				5,466,655.00	3,472,738.21	.00		1,993,916.79
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 WS BOND DEBT</b> SERVIC					6,190,680.00	4,187,809.49	.00		2,002,870.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN</b>					.00	.00	.00		.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					393,964,380.00	76,170,562.34	53,380,198.28		264,413,619.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	140,855.69	.00	BEGINNING BALANCE	
05/04/23	22-8					8,716.71		PAYROLL CHARGES	
05/18/23	22-8					8,716.70		PAYROLL CHARGES	
TOTAL					232,853.00	158,289.10	.00		74,563.90
51302					116,204.00	27,649.50	2,350.50	BEGINNING BALANCE	
05/17/23	18-8	20230169-02		106394	STAFFING OF ST A		15,000.00	CHANGE ORDER - 4	
05/30/23	18-8	20230169-02		106394	STAFFING OF ST A		20,000.00	CHANGE ORDER - 5	
TOTAL					116,204.00	27,649.50	37,350.50		51,204.00
51400					4,000.00	8,024.46	.00	BEGINNING BALANCE	
05/04/23	22-8					182.38		PAYROLL CHARGES	
05/18/23	22-8					295.73		PAYROLL CHARGES	
TOTAL					4,000.00	8,502.57	.00		-4,502.57
52100					18,119.00	10,915.30	.00	BEGINNING BALANCE	
05/04/23	22-8					644.36		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					653.04		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	12,212.70	.00		5,906.30
52200					28,635.00	19,525.89	.00	BEGINNING BALANCE	
05/04/23	22-8					1,358.93		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,372.43		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	22,257.25	.00		6,377.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	19,769.88	.00	BEGINNING BALANCE	
05/04/23	22-8					1,514.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	06/02/23	19-8		23006213			219.27		05/18/23 GOLF	
	06/02/23	19-8		23006214			339.57		05/19/23 GOLF	
	06/02/23	19-8		23006215			223.74		05/20/23 GOLF	
	06/02/23	19-8		23006216			225.08		05/21/23 GOLF	
	06/02/23	19-8		23006217			76.80		05/22/23 GOLF	
	06/02/23	19-8		23006218			151.55		05/23/23 GOLF	
	06/02/23	19-8		23006219			167.02		05/24/23 GOLF	
	06/02/23	19-8		23006220			232.50		05/25/23 GOLF	
	06/05/23	19-8		23006234			303.39		05/28/23 GOLF	
	06/05/23	19-8		23006235			227.90		05/29/23 GOLF	
	06/05/23	19-8		23006232			173.78		05/26/23 GOLF	
	06/05/23	19-8		23006233			282.21		05/27/23 GOLF	
	06/06/23	19-8		23006307			230.22		05/30/23 GOLF	
	06/06/23	19-8		23006308			167.34		05/31/23 GOLF	
TOTAL			SERVICE CHARGES			33,924.00	46,769.93	.00		-12,845.93
54000			TRAVEL AND PER DIEM			.00	32.04	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			.00	32.04	.00		-32.04
54100			COMMUNICATIONS			6,719.00	3,074.61	.00	BEGINNING BALANCE	
*	05/09/23	21-8		612048	106811 COMCAST		129.95	.00	8495746900090526 6/4	
*	05/22/23	21-8		612504	106811 COMCAST		.85	.00	900015699 6/14	
*	05/22/23	21-8		612504	106811 COMCAST		5.60	.00	900015699 6/14	
	05/31/23	21-8		612699	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 5/16	
TOTAL			COMMUNICATIONS			6,719.00	3,561.01	.00		3,157.99
54110			POSTAGE			50.00	169.01	.00	BEGINNING BALANCE	
	06/14/23	21-8		613333	106335 THE UPS STORE		16.31	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			50.00	185.32	.00		-135.32
54111			FREIGHT			9,100.00	5,183.60	2,617.31	BEGINNING BALANCE	
	05/03/23	18-8	20230174-01		9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 7	
	05/10/23	21-8	20230174-01 612013		9716 ACUSHNET COMPANY		159.92	-159.92	FREIGHT	
	05/10/23	21-8	20230174-01 612013		9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	05/10/23	21-8	20230174-01 612013		9716 ACUSHNET COMPANY		12.86	-12.86	FREIGHT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT (cont'd)									
	05/15/23	21-8	20230174-01	612267	9716 ACUSHNET COMPANY		16.62	-16.62	FREIGHT	
	05/15/23	21-8	20230174-01	612267	9716 ACUSHNET COMPANY		17.40	-17.40	FREIGHT	
	05/17/23	21-8	20230174-01	612267	9716 ACUSHNET COMPANY		95.81	-95.81	FREIGHT	
*	05/17/23	21-8	20230175-01	612409	00000499 PING INC		19.07	-19.07	SHIPPING	
*	05/17/23	21-8	20230175-01	612409	00000499 PING INC		20.03	-20.03	SHIPPING	
	05/22/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	05/22/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		23.19	-23.19	FREIGHT	
	05/22/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		25.53	-25.53	FREIGHT	
*	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		8.00	-8.00	SHIPPING	
*	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		14.28	-14.28	SHIPPING	
	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		17.06	-17.06	SHIPPING	
*	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		17.72	-17.72	SHIPPING	
	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		18.27	-18.27	SHIPPING	
	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		16.62	-16.62	FREIGHT	
	05/24/23	21-8	20230174-01	612465	9716 ACUSHNET COMPANY		17.04	-17.04	FREIGHT	
	05/31/23	21-8	20230174-01	612690	9716 ACUSHNET COMPANY		17.69	.00	FREIGHT	
	05/31/23	21-8	20230174-01	612690	9716 ACUSHNET COMPANY		45.75	.00	FREIGHT	
	05/31/23	21-8	20230174-01	612690	9716 ACUSHNET COMPANY		23.16	-6.58	FREIGHT	
	05/31/23	21-8	20230174-01	612690	9716 ACUSHNET COMPANY		17.10	-17.10	FREIGHT	
	05/31/23	21-8	20230175-01	612780	00000499 PING INC		19.76	-19.76	FREIGHT	
	05/31/23	21-8	20230631-02	612794	101507 SRIXON/CLEVELAND		10.00	-10.00	FREIGHT	
	05/31/23	21-8	20230631-02	612794	101507 SRIXON/CLEVELAND		10.00	-10.00	FREIGHT	
	05/31/23	21-8	20230631-02	612794	101507 SRIXON/CLEVELAND		12.09	-12.09	FREIGHT	
	05/31/23	21-8	20230631-02	612794	101507 SRIXON/CLEVELAND		50.00	-50.00	FREIGHT	
	06/14/23	21-8		613333	118039 THOMAS R THORNTON		14.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	122238 SELLGOODR		15.00	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	102852 GLOBAL GOLF SALE		33.57	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121913 AHEAD LLC		35.52	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121913 AHEAD LLC		39.60	.00	CREATED AT PCARD IMPORT	
	06/14/23	21-8		613333	121913 AHEAD LLC		127.11	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	6,169.37	2,476.36		454.27
54300	UTILITIES									
	05/09/23	19-8				14,000.00	6,761.79	.00	BEGINNING BALANCE	
	05/31/23	21-8	23005491	612738	787 FLORIDA POWER &		-679.70		05/05/23 CASH RECEIPTS	
	05/31/23	21-8		612738	787 FLORIDA POWER &		425.50	.00	92220-07537 5/18	
	05/31/23	21-8		612738	787 FLORIDA POWER &		675.34	.00	93425-65232 5/18	
TOTAL	UTILITIES					14,000.00	7,182.93	.00		6,817.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				6,590.00	5,186.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,590.00	5,186.03	.00		1,403.97
54600	BUILDING MAINTENANCE				18,249.00	13,177.06	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	121186 HAGAN ACE HARDWA		26.56	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	1579 VILLAGE KEY & AL		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				18,249.00	13,553.62	.00		4,695.38
54601	EQUIPMENT MAINTENANCE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				15,000.00	3,744.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				15,000.00	3,744.50	.00		11,255.50
55000	INVENTORY SHRINKAGE&THEFT				.00	144.18	.00	BEGINNING BALANCE	
06/15/23	19-8		23006382			214.88	.00	MAY2023 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	359.06	.00		-359.06
55100	OFFICE SUPPLIES				3,000.00	1,139.73	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	1,139.73	.00		1,860.27
55102	SOFTWARE				2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,419.00	.00	.00		2,419.00
55103	COMPUTER SUPPLIES				2,288.00	161.08	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			2,288.00	161.08	.00		2,126.92
55200		OPERATING SUPPLIES			21,000.00	16,757.73	.00	BEGINNING BALANCE	
05/03/23	18-8	20230174-02		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 7	
06/14/23	21-8		613333	9499 PUBLIX SUPER MAR		20.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		34.87	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	4786 FLORIDA JANITOR		274.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	17,159.13	.00		3,840.87
55209		PURCHASES			185,000.00	89,194.55	.00	BEGINNING BALANCE	
06/15/23	19-8		23006382			24,235.27	.00	MAY2023 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			185,000.00	113,429.82	.00		71,570.18
55405		DUES AND MEMBERSHIPS			2,835.00	1,329.00	.00	BEGINNING BALANCE	
06/14/23	21-8		613333	2900 PGA OF AMERICA		597.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	2900 PGA OF AMERICA		597.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,523.00	.00		312.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			31,695.00	31,684.19	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			31,695.00	31,684.19	.00		10.81
56403		COMPUTER EQUIPMENT			7,800.00	2,606.00	1,729.62	BEGINNING BALANCE	
05/02/23	21-8	20231768-01	611824	113570 CSPI TECHNOLOGY		417.74	-417.74	--- C1111-4PLTEEA ISR 1	
TOTAL		COMPUTER EQUIPMENT			7,800.00	3,023.74	1,311.88		3,464.38
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN</b>					814,020.00	515,260.99	41,220.52		257,538.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	47,448.95	2,551.05	BEGINNING BALANCE	186,902.00
TOTAL					236,902.00	47,448.95	2,551.05		
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	1,281.05	.00	BEGINNING BALANCE	
	05/31/23	21-8	612738	787 FLORIDA POWER &		211.56	.00	01867-36138 5/18	
TOTAL				UTILITIES	13,900.00	1,492.61	.00		12,407.39
54500					1,441.00	1,475.19	.00	BEGINNING BALANCE	-34.19
TOTAL				INSURANCE	1,441.00	1,475.19	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				8,229.00	2,104.38	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		00002187 THE HOME DEPOT		37.94	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,142.32	.00		6,086.68
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	
06/14/23	21-8	613333		00001738 PROVANTAGE INC.		79.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,850.00	79.02	.00		2,770.98
55202	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00	BEGINNING BALANCE	
06/14/23	21-8	613333		00002187 THE HOME DEPOT		59.96	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8	613333		127234 FL LOCKSMITH SER		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	425.16	.00		-300.16
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
<b>TOTAL DEPARTMENT - GOLF COURSE CARTS</b>					<b>282,447.00</b>	<b>62,730.64</b>	<b>2,551.05</b>		<b>217,165.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	109,337.85	.00	BEGINNING BALANCE	
05/04/23	22-8					9,082.60		PAYROLL CHARGES	
05/18/23	22-8					9,082.59		PAYROLL CHARGES	
TOTAL					241,221.00	127,503.04	.00		113,717.96
51302					242,697.00	138,346.92	1,478.08	BEGINNING BALANCE	
TOTAL					242,697.00	138,346.92	1,478.08		102,872.00
51400					5,000.00	3,511.64	.00	BEGINNING BALANCE	
05/04/23	22-8					25.78		PAYROLL CHARGES	
05/18/23	22-8					52.97		PAYROLL CHARGES	
TOTAL					5,000.00	3,590.39	.00		1,409.61
52100					18,836.00	8,048.09	.00	BEGINNING BALANCE	
05/04/23	22-8					651.32		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					636.63		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	9,336.04	.00		9,499.96
52200					29,768.00	13,440.39	.00	BEGINNING BALANCE	
05/04/23	22-8					1,084.81		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,088.05		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	15,613.25	.00		14,154.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	19,769.88	.00	BEGINNING BALANCE	
05/04/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,514.76		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/18/23	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					48,520.00	23,821.24	.00		24,698.76
52400					2,029.00	1,733.52	.00	BEGINNING BALANCE	
05/04/23	22-8					194.06		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					196.77		PAYROLL CHARGES-FRINGE	
TOTAL					2,029.00	2,124.35	.00		-95.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,312.00	11,693.25	12,986.37	BEGINNING BALANCE	
05/09/23	21-8	20231123-01	V72622	125815		1,061.01	-1,061.01	4/23 CLEANING SVCS	
06/14/23	21-8		613333	112773		80.80	.00	CREATED AT PCARD IMPORT	
TOTAL					25,312.00	12,835.06	11,925.36		551.58
53400					5,500.00	2,349.02	472.85	BEGINNING BALANCE	
05/09/23	21-8	20230172-01	612171	108416		154.58	-154.58	067413-0001 4/23	
TOTAL					5,500.00	2,503.60	318.27		2,678.13
54000					190.00	319.99	.00	BEGINNING BALANCE	
TOTAL					190.00	319.99	.00		-129.99
54300					40,500.00	17,199.85	.00	BEGINNING BALANCE	
05/31/23	21-8		612738	787		26.84	.00	92140-08527 5/18	
05/31/23	21-8		612738	787		29.44	.00	81075-56329 5/18	
05/31/23	21-8		612738	787		371.51	.00	54612-68244 5/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/31/23	21-8		612738	787 FLORIDA POWER &		2,092.45	.00	94285-81178 5/18	
TOTAL	UTILITIES				40,500.00	19,720.09	.00		20,779.91
54400	LEASE/RENTAL OF EQUIPMENT				1,010.00	1,009.89	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,010.00	1,009.89	.00		.11
54500	INSURANCE				9,375.00	5,998.34	.00	BEGINNING BALANCE	
05/15/23	21-8		V72943	1544 THOMPSON BAKER A		90.39	.00	UST G72569325001 3/24	
TOTAL	INSURANCE				9,375.00	6,088.73	.00		3,286.27
54600	BUILDING MAINTENANCE				16,659.00	6,700.06	.00	BEGINNING BALANCE	
05/25/23	17-8	20231997-13		120789 DISCOVERY TANK T			250.00	1 TANK @ GOLF CLUB	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		60.66	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	118142 BUILDERS STAINLE		111.73	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	124812 WHITE'S LUMBER A		511.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				16,659.00	7,384.05	250.00		9,024.95
54601	EQUIPMENT MAINTENANCE				18,500.00	19,129.21	403.86	BEGINNING BALANCE	
05/15/23	18-8	20230173-02		209 WESCO TURF INC			339.59	CHANGE ORDER - 4	
05/22/23	18-8	20230173-02		209 WESCO TURF INC			-743.45	CHANGE ORDER - 5	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		15.36	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		47.14	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	123602 TRACTOR SUPPLY C		49.98	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		59.90	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		62.65	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		82.52	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108458 HARBOR FREIGHT T		98.47	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		198.49	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	102050 GENUINE PARTS CO		199.99	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115496 AG-PRO LLC		202.58	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	115496 AG-PRO LLC		389.34	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	125577 GLOBAL TURF EQUI		887.64	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				18,500.00	21,423.27	.00		-2,923.27
54602	VEHICLE MAINTENANCE				1,000.00	478.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				1,000.00	478.45	.00		521.55
54603	OTHER MAINTENANCE				9,000.00	2,940.40	202.44	BEGINNING BALANCE	
05/24/23	18-8	20230173-01		209 WESCO TURF INC			743.45	CHANGE ORDER - 6	
05/25/23	21-8	20230173-01	612655	209 WESCO TURF INC		743.45	-743.45	TURF GRASSES SOD	
06/14/23	21-8		613333	2552 YARD PRO PLUS IN		58.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108938 DIAMOND R FERTIL		1,064.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				9,000.00	4,806.55	202.44		3,991.01
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	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		-91.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		91.97	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	120912 STAPLES ADVANTAG		102.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				250.00	218.95	.00		31.05
55200	OPERATING SUPPLIES				30,700.00	21,491.66	1,911.94	BEGINNING BALANCE	
06/14/23	21-8		613333	127233 PINNACLE COMMUNI		57.48	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108321 PAYPAL INC		122.00	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114564 BRENNAN GOLF SAL		193.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	114564 BRENNAN GOLF SAL		193.50	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00000834 CUTTER & BUCK		439.33	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	127233 PINNACLE COMMUNI		1,965.46	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	00002187 THE HOME DEPOT		36.29	.00	CREATED AT PCARD IMPORT	
06/14/23	21-8		613333	108458 HARBOR FREIGHT T		218.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,700.00	24,718.18	1,911.94		4,069.88
55201	GAS, OIL, AND LUBRICANTS				21,721.00	11,690.77	19,092.18	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/09/23	21-8		20230167-01	V72607		107671 L V HIERS INC	488.86	-488.86	ENGINES GASOLINE AND DIES
	05/09/23	21-8		20230167-01	V72607		107671 L V HIERS INC	1,227.83	-1,227.83	ENGINES GASOLINE AND DIES
	05/19/23	21-8		20220337-01			107671 L V HIERS INC	.00	-1,710.83	GASOLINE. FUEL FOR EQUIP
	05/19/23	21-8		20220338-01			107671 L V HIERS INC	.00	-2,040.64	FUEL OIL DIESEL #2. DIES
	05/22/23	18-8		20230167-02			107671 L V HIERS INC		-5,000.00	CHANGE ORDER - 2
	06/14/23	21-8		613333	108343 R & R PRODUCTS I			243.90	.00	CREATED AT PCARD IMPORT
TOTAL	GAS, OIL, AND LUBRICANTS					21,721.00	13,651.36	8,624.02		-554.38
55202	TOOLS & SMALL IMPLEMENTS									
	06/14/23	21-8		613333	125577 GLOBAL TURF EQUI	1,500.00			.00	BEGINNING BALANCE
								470.68	.00	CREATED AT PCARD IMPORT
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	1,589.62	.00		-89.62
55216	MAINTENANCE SUPPLES									
	05/03/23	18-8		20230168-01	1191 VULCAN CONSTRUCT	170,420.00			12,689.60	BEGINNING BALANCE
	05/03/23	18-8		20230170-01	115910 PROPLUS PRODUCTS				357.34	CHANGE ORDER - 6
	05/22/23	21-8		20230168-01	V73053				661.25	CHANGE ORDER - 5
	05/22/23	21-8		20230170-01	V73017			1,329.74	-1,329.74	STONE PEA GRAVEL
	05/22/23	21-8		20230170-01	V73017			5,661.25	-5,661.25	FERTILIZERS TURF. FERTILI
	05/24/23	18-8		20230170-01	115910 PROPLUS PRODUCTS				5,661.25	CHANGE ORDER - 6
TOTAL	MAINTENANCE SUPPLES					170,420.00	145,131.68	12,378.45		12,909.87
55405	DUES AND MEMBERSHIPS									
	06/14/23	21-8		613333	108321 PAYPAL INC	1,230.00			.00	BEGINNING BALANCE
								263.00	.00	CREATED AT PCARD IMPORT
TOTAL	DUES AND MEMBERSHIPS					1,230.00	1,229.60	.00		.40
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					249,899.00	65,314.19	183,583.70		1,001.11
59907	FINES & SETTLEMENTS									
TOTAL	FINES & SETTLEMENTS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
<b>TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE</b>					<b>1,373,436.00</b>	<b>721,296.49</b>	<b>220,672.26</b>		<b>431,467.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					436,377.00	.00	.00		436,377.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,519.96	.00	BEGINNING BALANCE	1,315.04
TOTAL					2,835.00	1,519.96	.00		
57101					160,867.00	12,460.00	.00	BEGINNING BALANCE	148,407.00
TOTAL					160,867.00	12,460.00	.00		
57200					574.00	184.26	.00	BEGINNING BALANCE	389.74
TOTAL					574.00	184.26	.00		
57201					22,253.00	2,800.00	.00	BEGINNING BALANCE	19,453.00
TOTAL					22,253.00	2,800.00	.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		
<b>TOTAL DEPARTMENT - LEASE DEBT SERVICE</b>					<b>186,529.00</b>	<b>16,964.22</b>	<b>.00</b>		<b>169,564.78</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

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
<b>TOTAL FUND - GOLF COURSE</b>					3,092,809.00	1,316,252.34	264,443.83		1,512,112.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	122,283.41	.00	BEGINNING BALANCE	
05/04/23	22-8					8,337.06		PAYROLL CHARGES	
05/18/23	22-8					8,354.71		PAYROLL CHARGES	
TOTAL					230,345.00	138,975.18	.00		91,369.82
51400					.00	2,582.68	.00	BEGINNING BALANCE	
05/04/23	22-8					190.25		PAYROLL CHARGES	
05/18/23	22-8					209.91		PAYROLL CHARGES	
TOTAL					.00	2,982.84	.00		-2,982.84
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	9,344.57	.00	BEGINNING BALANCE	
05/04/23	22-8					614.57		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					617.41		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	10,576.55	.00		7,044.45
52200					34,083.00	18,361.53	.00	BEGINNING BALANCE	
05/04/23	22-8					1,264.88		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,269.33		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	20,895.74	.00		13,187.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	16,983.71	.00	BEGINNING BALANCE	
05/04/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					3.50		PAYROLL CHARGES-FRINGE	
05/04/23	22-8					1,455.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
52300									
05/18/23	22-8					2.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					3.50		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					1,455.11		PAYROLL CHARGES-FRINGE	
TOTAL					33,921.00	19,905.94	.00		14,015.06
52305									
05/11/23	21-8		V72617	111795	1,617,261.00	1,314,124.19	.00	BEGINNING BALANCE	
						131,396.42	.00	WC FL1 0551055 22-15	
TOTAL					1,617,261.00	1,445,520.61	.00		171,740.39
52313									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400									
					324.00	179.27	.00	BEGINNING BALANCE	
05/04/23	22-8					12.39		PAYROLL CHARGES-FRINGE	
05/18/23	22-8					12.39		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	204.05	.00		119.95
53120									
					58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					58.00	.00	54.52		3.48
54000									
					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54500									
					1,707.00	1,385.15	.00	BEGINNING BALANCE	
TOTAL					1,707.00	1,385.15	.00		321.85
54801									
06/14/23	21-8		613333	103328	5,000.00	1,286.30	.00	BEGINNING BALANCE	
						61.73	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,348.03	.00		3,651.97
55200									
					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	750.00
TOTAL					750.00	.00	.00		
55401					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59907					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	1,503,911.00
TOTAL					1,503,911.00	.00	.00		
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					3,449,231.00	1,641,794.09	54.52		1,807,382.39
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					3,449,231.00	1,641,794.09	54.52		1,807,382.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	133.40	.00	BEGINNING BALANCE	-133.40
TOTAL					.00	133.40	.00		-133.40
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
52302					170,000.00	126,390.74	.00	BEGINNING BALANCE	
05/03/23	21-8		611968	121820 STANDARD INSURAN		799.61	.00	164622-6 COC 5/23 D	
05/09/23	21-8		612148	121820 STANDARD INSURAN		449.62	.00	164622-2 PROP 5/23 D	
05/11/23	21-8		612148	121820 STANDARD INSURAN		113.81	.00	164622-5 SOE 5/23	
05/17/23	21-8		612434	121820 STANDARD INSURAN		6,638.33	.00	164622-4 5/23 SJSO D	
05/31/23	21-8		612798	121820 STANDARD INSURAN		11,194.12	.00	164622-1 BCC 5/23 D	
TOTAL				STANDARD LIFE(DISABILITY)	170,000.00	145,586.23	.00		24,413.77
52308					1,100,000.00	516,721.50	.00	BEGINNING BALANCE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		43.78	.00	13902R53 SOE 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		43.78	.00	13902R53 SOE 4/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		43.78	.00	13902R53 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		84.27	.00	13902R12 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		209.03	.00	13902011 SOE 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		209.03	.00	13902011 4/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		209.03	.00	13902011 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		249.52	.00	13902R28 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		249.52	.00	13902R28 4/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		249.52	.00	13902R28 3/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		337.08	.00	13902023 3/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		337.08	.00	13902023 4/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		337.08	.00	13902023 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 5/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		402.75	.00	13902R26 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		402.75	.00	13902R26 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		402.75	.00	13902R26 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		1,897.72	.00	13902012 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		1,897.72	.00	13902012 4/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		1,960.10	.00	3/23 13902012 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		2,315.78	.00	13902025 4/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		2,315.78	.00	13902025 5/23 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		-2,315.78	.00	13902025 4/23 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		.00	.00	13902025 4/23 COC	
05/09/23	21-8		612148	121820 STANDARD INSURAN		412.55	.00	164622-3 5/23 TAX D	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902R20 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		43.78	.00	13902R19 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		65.67	.00	13902R08 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		87.56	.00	13902R41 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		187.14	.00	13902R19 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		197.01	.00	13902008 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		218.90	.00	13902019 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		499.04	.00	13902008 5/23 PROP	
05/10/23	21-8		612036	9442 BLUE CROSS & BLU		873.32	.00	13902019 5/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		62.82	.00	13902R45 2/23 TAX COL	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		72.15	.00	13902009 2/23 TAX COL	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		72.15	.00	13902009 1/23 TAX COL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		87.56	.00	13902R41 4/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		197.01	.00	13902019 PROP 2/23	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		218.90	.00	13902019 4/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		218.90	.00	13902019 3/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		269.88	.00	13902021 1/23 TAX COL	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		269.88	.00	13902021 2/23 TAX COL	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		873.32	.00	13902019 4/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		873.32	.00	13902019 3/23 PROP	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		873.32	.00	13902019 PROP 2/23	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,122.06	.00	13902025 3/23 COC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		883.19	.00	13902R16 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		945.57	.00	13902R16 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		945.57	.00	13902R16 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,432.59	.00	13902R15 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,432.59	.00	13902R15 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,432.59	.00	13902R15 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,057.53	.00	13902R37 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,057.53	.00	13902R37 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,057.53	.00	13902R37 3/23 BCC	
* 05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,315.78	.00	13902025 4/23 COC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		16,362.68	.00	13902007 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		16,490.73	.00	13902007 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		16,612.20	.00	13902007 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		36,533.87	.00	13902015 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		36,566.34	.00	13902015 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		36,812.55	.00	13902015 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902C15 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902016 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902C15 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902016 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902C15 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		21.89	.00	13902016 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		43.78	.00	13902C07 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		43.78	.00	13902C07 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		43.78	.00	13902C07 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		62.38	.00	13902038 4/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		62.38	.00	13902038 5/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		62.38	.00	13902038 3/23 BCC	
05/11/23	21-8		612036	9442 BLUE CROSS & BLU		237.50	.00	13902R07 3/23 BCC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		299.88	.00	13902R07 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		299.88	.00	13902R07 4/23 BCC	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		62.38	.00	13902R31 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		62.38	.00	13902R31 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		62.38	.00	13902R31 3/23 TAX COL	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		116.29	.00	13902R22 3/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		128.05	.00	13902R22 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		168.54	.00	13902R45 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		194.52	.00	13902R45 3/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		194.52	.00	13902R45 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		286.64	.00	13902R22 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,049.70	.00	13902009 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,067.04	.00	13902009 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,132.71	.00	13902009 3/23 TAX COL	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,240.24	.00	13902021 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,262.13	.00	13902021 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,302.62	.00	13902021 3/23 TAX CO	
TOTAL				RE-INSURANCE/STOP LOSS		1,100,000.00	726,223.21	.00		373,776.79
52310				PRSCRPTN DRUG PREMIUMS		7,109,048.00	4,487,258.91	.00	BEGINNING BALANCE	
	05/03/23	20-8		230503-1	108332 CVS/CAREMARK		265,859.83	.00	CLAIMS 4/24-4/30/23	
	05/03/23	20-8		230503-2	108332 CVS/CAREMARK		35,330.99	.00	4/23 ADMIN FEES	
	05/10/23	20-8		230509-1	108332 CVS/CAREMARK		198,362.71	.00	CLAIMS 5/1-5/7/23	
	05/17/23	20-8		230517-5	108332 CVS/CAREMARK		334,150.53	.00	CLAIMS 5/8-5/15/23	
	05/30/23	20-8		230525-1	108332 CVS/CAREMARK		271,125.41	.00	CLAIMS 5/16-5/23/23	
	06/02/23	19-8		23006148			-10,404.56	.00	05/30/23 CASH RECEIPTS	
TOTAL				PRSCRPTN DRUG PREMIUMS		7,109,048.00	5,581,683.82	.00		1,527,364.18
52313				HRA MEDICAL CLAIMS		1,300,000.00	859,852.88	.00	BEGINNING BALANCE	
	05/03/23	20-8		230503-4	118215 MEDCOM BENEFIT S		26,760.16	.00	CLAIMS 4/24-4/30/23	
	05/12/23	20-8		230511-2	118215 MEDCOM BENEFIT S		32,908.76	.00	CLAIMS 5/1-5/7/23	
	05/24/23	20-8		230522-3	118215 MEDCOM BENEFIT S		28,124.99	.00	CLAIMS 5/8-5/14/23	
	05/25/23	20-8		230524-2	118215 MEDCOM BENEFIT S		21,600.93	.00	CLAIMS 5/15-5/21/23	
TOTAL				HRA MEDICAL CLAIMS		1,300,000.00	969,247.72	.00		330,752.28
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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		25,256,186.00	11,664,207.90			
05/03/23	21-8		611968	121820 STANDARD INSURAN		11.00		.00 BEGINNING BALANCE	
05/03/23	21-8		611916	118215 MEDCOM BENEFIT S		44.10		.00 164622-6 COC EAP 5/23	
05/03/23	21-8		611968	121820 STANDARD INSURAN		673.66		.00 COBRA FSA 5/23 COC	
05/03/23	21-8		611887	116108 HUMANA DENTAL IN		1,614.21		.00 164622-6 COC 5/23 L	
05/03/23	20-8		230503-3	116108 HUMANA DENTAL IN		49,450.61		.00 5/23 677885-3 COC V/D	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 CLAIMS W/E 4/29/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R12 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R53 SOE 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R12 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R12 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R53 SOE 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		97.26		.00 13902R53 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902R28 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902011 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902R28 4/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902011 4/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902011 SOE 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		194.52		.00 13902R28 3/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		389.04		.00 13902023 3/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		389.04		.00 13902023 4/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		389.04		.00 13902023 5/23 SOE	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		437.67		.00 13902R57 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		437.67		.00 13902R57 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		437.67		.00 13902R57 COC 5/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		534.93		.00 13902R26 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		534.93		.00 13902R26 COC 4/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		534.93		.00 13902R26 COC 3/23	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		2,236.98		.00 13902012 4/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		2,236.98		.00 13902012 5/23 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		2,285.61		.00 3/23 13902012 COC	
05/04/23	21-8		611798	9442 BLUE CROSS & BLU		2,626.02		.00 13902025 5/23 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		2,626.02		.00 13902025 4/23 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		-2,626.02		.00 13902025 4/23 COC	
05/04/23	21-8		76348093	9442 BLUE CROSS & BLU		.00		.00 13902025 4/23 COC	
05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		18.45		.00 COBRA 5/23 PROP APP	
05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		128.00		.00 FHA/HRA 5/23 PROP APP	
05/09/23	21-8		612148	121820 STANDARD INSURAN		292.36		.00 164622-2 PROP 5/23 L	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		348.00	.00	FSA/HSA 5/23 COC	
	05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 5/23 BCC	
	05/09/23	21-8		612096	116108 HUMANA DENTAL IN		719.06	.00	677885-5 5/23 PROP AP	
	05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 5/23 TAX COLL	
	05/09/23	21-8		612109	118215 MEDCOM BENEFIT S		240.00	.00	FSA/HSA 5/23 TAX COLL	
	05/09/23	21-8		612148	121820 STANDARD INSURAN		407.16	.00	164622-3 5/23 TAX L	
	05/09/23	21-8		612095	116108 HUMANA DENTAL IN		1,094.34	.00	677885-4 5/23 TAX COL	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902R20 5/23 PROP	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		145.89	.00	13902R08 5/23 PROP	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		194.52	.00	13902R41 5/23 PROP	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		243.15	.00	13902R19 5/23 PROP	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		826.71	.00	13902008 5/23 PROP	
	05/10/23	21-8		612036	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 5/23 PROP	
	05/11/23	21-8		612094	116108 HUMANA DENTAL IN		5,597.25	.00	677885-1 5/23 BCC D	
	05/11/23	21-8		612094	116108 HUMANA DENTAL IN		12,064.90	.00	677885-1 5/23 BCC V	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902016 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902C15 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902016 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902038 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902C15 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902038 5/23 BCC	
	05/11/23	21-8		612109	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 5/23 SOE	
	05/11/23	21-8		612109	118215 MEDCOM BENEFIT S		32.00	.00	FSA 5/23 SOE	
	05/11/23	21-8		612148	121820 STANDARD INSURAN		77.10	.00	164622-5 SOE 5/23	
	05/11/23	21-8		612097	116108 HUMANA DENTAL IN		174.25	.00	5/23 677885-6 SOE	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		194.52	.00	13902R41 4/23 PROP	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,118.49	.00	13902019 PROP 2/23	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 3/23 PROP	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 4/23 PROP	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,285.61	.00	13902025 3/23 COC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902038 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902C15 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		48.63	.00	13902016 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		97.26	.00	13902C07 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		97.26	.00	13902C07 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		97.26	.00	13902C07 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		435.31	.00	13902R07 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		486.30	.00	13902R07 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		486.30	.00	13902R07 5/23 BCC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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)									
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		972.60	.00	13902R16 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,021.23	.00	13902R16 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,021.23	.00	13902R16 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,653.42	.00	13902R15 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,653.42	.00	13902R15 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		1,653.42	.00	13902R15 5/23 BCC	
*	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,626.02	.00	13902025 4/23 COC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,771.91	.00	13902R37 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,771.91	.00	13902R37 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		2,774.26	.00	13902R37 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		19,889.67	.00	13902007 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		20,084.19	.00	13902007 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		20,084.19	.00	13902007 3/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		38,320.44	.00	13902015 5/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		38,417.70	.00	13902015 4/23 BCC	
	05/11/23	21-8		612036	9442 BLUE CROSS & BLU		38,514.96	.00	13902015 3/23 BCC	
	05/12/23	20-8		230511-1	116108 HUMANA DENTAL IN		19,775.06	.00	CLAIMS W/E 5/6/23	
*	05/15/23	21-8		612294	9442 BLUE CROSS & BLU		2,000.00	.00	CVE/EEF MTHLY FILES	
	05/17/23	20-8		230517-4	116108 HUMANA DENTAL IN		28,653.00	.00	CLAIMS W/E 5/13/23	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		48.63	.00	13902R31 3/23 TAX COL	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		48.63	.00	13902R31 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		48.63	.00	13902R31 5/23 TAX CO	
	05/17/23	21-8		612434	121820 STANDARD INSURAN		121.75	.00	164622-4 5/23SJSO EAP	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		168.54	.00	13902R45 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		168.54	.00	13902R45 3/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		194.52	.00	13902R22 3/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		194.52	.00	13902R45 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		194.52	.00	13902R22 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		243.15	.00	13902R22 5/23 TAX CO	
	05/17/23	21-8		612387	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 5/23 SJSO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,021.23	.00	13902009 5/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,057.36	.00	13902009 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		1,108.34	.00	13902009 3/23 TAX COL	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,188.35	.00	13902021 4/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,236.98	.00	13902021 3/23 TAX CO	
	05/17/23	21-8		612293	9442 BLUE CROSS & BLU		2,283.99	.00	13902021 5/23 TAX CO	
	05/17/23	21-8		612387	118215 MEDCOM BENEFIT S		2,704.00	.00	FSA SJSO 5/23	
	05/17/23	21-8		612434	121820 STANDARD INSURAN		4,588.39	.00	164622-4 5/23 SJSO L	
	05/17/23	21-8		612359	116108 HUMANA DENTAL IN		11,843.87	.00	5/23 677885-2 SJSO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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									
			(cont'd)						
05/25/23	20-8		230524-3	116108 HUMANA DENTAL IN		31,386.49	.00	CLAIMS W/E 5/20/23	
05/30/23	20-8		230525-2	9442 BLUE CROSS & BLU		1,854,048.70	.00	ASOII CLAIMS 4/23	
05/31/23	21-8		612798	121820 STANDARD INSURAN		127.30	.00	164622-1 EAP 5/23 BCC	
05/31/23	21-8		612798	121820 STANDARD INSURAN		7,319.16	.00	164622-1 BCC 5/23 L	
TOTAL					25,256,186.00	13,931,953.90	.00		11,324,232.10
53120					110,000.00	8,250.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	8,250.00	.00		101,750.00
53140					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					276,859.00	5,052.04	.00	BEGINNING BALANCE	
05/10/23	21-8		612139	126532 SOUTHEAST FITNES		150.00	.00	4/24 QRTLTY MAINT	
05/10/23	21-8		612139	126532 SOUTHEAST FITNES		215.00	.00	4/24 QRTLTY MAINT	
TOTAL					276,859.00	5,417.04	.00		271,441.96
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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
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					.00	21,922.90	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					6,163,447.00	.00	.00		6,163,447.00
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					43,979,446.00	21,390,418.22	.00		22,589,027.78
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					43,979,446.00	21,390,418.22	.00		22,589,027.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND  
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					919,419.00	586,691.40	.00	BEGINNING BALANCE	
05/03/23	20-8		230503-4	118215 MEDCOM	BENEFIT S	19,710.79	.00	CLAIMS 4/24-4/30/23	
05/12/23	20-8		230511-2	118215 MEDCOM	BENEFIT S	16,644.55	.00	CLAIMS 5/1-5/7/23	
05/24/23	20-8		230522-3	118215 MEDCOM	BENEFIT S	13,934.26	.00	CLAIMS 5/8-5/14/23	
05/25/23	20-8		230524-2	118215 MEDCOM	BENEFIT S	13,976.02	.00	CLAIMS 5/15-5/21/23	
TOTAL	EMP FSA MEDICAL CLAIMS				919,419.00	650,957.02	.00		268,461.98
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-MEDICAL DEPT</b>					919,419.00	650,957.02	.00		268,461.98
<b>TOTAL FUND - FSA-MEDICAL FUND</b>					919,419.00	650,957.02	.00		268,461.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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	61,646.13	.00	BEGINNING BALANCE	
05/03/23	20-8		230503-4	118215 MEDCOM	BENEFIT S	1,024.18	.00	CLAIMS 4/24-4/30/23	
05/12/23	20-8		230511-2	118215 MEDCOM	BENEFIT S	930.17	.00	CLAIMS 5/1-5/7/23	
05/24/23	20-8		230522-3	118215 MEDCOM	BENEFIT S	1,123.23	.00	CLAIMS 5/8-5/14/23	
05/25/23	20-8		230524-2	118215 MEDCOM	BENEFIT S	968.45	.00	CLAIMS 5/15-5/21/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	65,692.16	.00		66,315.84
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-DEPENDENT DEPT</b>					132,008.00	65,692.16	.00		66,315.84
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					132,008.00	65,692.16	.00		66,315.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 12:34:47

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	18,000.00	.00	BEGINNING BALANCE	.00
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	2,371,850.00	.00	BEGINNING BALANCE	
05/15/23	19-8			QTRL TXR		679,500.00		QUARTERLY TRANS IN-OUT	
05/15/23	19-8			QTRL TXR		506,425.00		QUARTERLY TRANS IN-OUT	
TOTAL					4,743,700.00	3,557,775.00	.00		1,185,925.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					4,761,700.00	3,575,775.00	.00		1,185,925.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,761,700.00	3,575,775.00	.00		1,185,925.00
TOTAL REPORT					1,610,967,128.00	485,517,605.01	165,186,239.40		960,263,283.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION