

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	24,229.53	.00	BEGINNING BALANCE	
11/03/22	22-2					13,813.84		PAYROLL CHARGES	
11/17/22	22-2					13,813.84		PAYROLL CHARGES	
TOTAL					444,445.00	51,857.21	.00		392,587.79
51200					261,964.00	20,526.35	.00	BEGINNING BALANCE	
11/03/22	22-2					4,488.94		PAYROLL CHARGES	
11/17/22	22-2					4,537.25		PAYROLL CHARGES	
TOTAL					261,964.00	29,552.54	.00		232,411.46
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	243.17	.00	BEGINNING BALANCE	
11/03/22	22-2					389.17		PAYROLL CHARGES	
11/17/22	22-2					971.55		PAYROLL CHARGES	
TOTAL					4,000.00	1,603.89	.00		2,396.11
52100					54,346.00	2,612.29	.00	BEGINNING BALANCE	
11/03/22	22-2					1,396.60		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,444.86		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	5,453.75	.00		48,892.25
52200					263,912.00	8,944.74	.00	BEGINNING BALANCE	
11/03/22	22-2					8,062.56		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8,137.67		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	25,144.97	.00		238,767.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					73,054.00	1,527.15	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,521.15		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,521.15		PAYROLL CHARGES-FRINGE	
11/28/22	25-2		249		-4,273.00			11/22/22 BCC TRANSFER	
TOTAL					68,781.00	4,581.45	.00		64,199.55
52400					739.00	27.14	.00	BEGINNING BALANCE	
11/03/22	22-2					19.44		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20.09		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	66.67	.00		672.33
53120					29,482.00	8.16	.00	BEGINNING BALANCE	
TOTAL					29,482.00	8.16	.00		29,473.84
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,250.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		606730	119451 ISAAC HENRY DEAN		318.30	.00	9/14-16 MIAMI FL	
TOTAL					5,250.00	318.30	.00		4,931.70
54003					3,000.00	375.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	375.00	.00		2,625.00
54004					3,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	122382 EMBASSY SUITES B		149.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	149.00	.00		2,851.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54007					3,000.00	-625.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	-625.00	.00		3,625.00
54008					3,000.00	524.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	524.00	.00		2,476.00
54100					7,817.00	386.14	503.28	BEGINNING BALANCE	
11/02/22	21-2	20222843-05		126338 GLOBAL RELAY COM		.00	-49.00	--- ARCHIVE FOR TEXT (A	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		125.70	.00	10/1/22-12/31/22 QTR	
11/09/22	21-2		606691	107888 AT&T MOBILITY		316.67	.00	287302640437 10/25	
* 11/22/22	21-2		607131	106811 COMCAST		6.23	.00	900015699 12/14	
11/23/22	21-2		607106	107888 AT&T MOBILITY		63.75	.00	287251227910 11/8	
TOTAL				COMMUNICATIONS	7,817.00	898.49	454.28		6,464.23
54110					105,000.00	44.97	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			27.06	.00	MAIL ACCRUAL NOV2022	
TOTAL				POSTAGE	105,000.00	72.03	.00		104,927.97
54400					2,400.00	199.96	599.88	BEGINNING BALANCE	
11/03/22	21-2		V68830	3282 WELLS FARGO VEND		199.96	.00	1055568641 11/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,400.00	399.92	599.88		1,400.20
54500					6,392.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,392.00	.00	.00		6,392.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				2,000.00	308.11	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		-39.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		24.15	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		46.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		60.38	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		64.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	464.25	.00		1,535.75
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				2,000.00	214.45	29.00	BEGINNING BALANCE	
11/03/22	21-2	20230246-07	606656	119369 THE PRINT SHOP O		29.00	-29.00	0002-55200 BOCC	
TOTAL	OPERATING SUPPLIES				2,000.00	243.45	.00		1,756.55
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				25,764.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
11/28/22	25-2		249		4,273.00			11/22/22 BCC TRANSFER	
* 11/30/22	21-2		607446	12281 SECRETARY OF STA		10.00	.00	COM. KRISTA JOSEF	
* 11/30/22	21-2		607446	12281 SECRETARY OF STA		10.00	.00	COM. SARAH ARNOLD	
11/30/22	21-2		607377	5513 FLORIDA ASSOC OF		30,037.00	.00	11/1/22-10/31/23 DUES	
TOTAL		DUES AND MEMBERSHIPS			30,037.00	30,057.00	.00		-20.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				302,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				302,000.00	.00	.00		302,000.00
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
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	151,145.08	1,054.16		1,460,865.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	267,731.58	.00	BEGINNING BALANCE	
11/01/22	19-2		23001004			267,731.58		11/01/22ACH CLERK NOV22	
TOTAL					3,212,779.00	535,463.16	.00		2,677,315.84
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	535,463.16	.00		2,677,315.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	31,846.83	.00	BEGINNING BALANCE	
11/03/22	22-2					31,248.14		PAYROLL CHARGES	
11/17/22	22-2					30,557.69		PAYROLL CHARGES	
TOTAL					777,768.00	93,652.66	.00		684,115.34
51204					8,470.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	700.00	.00		7,770.00
51400					3,500.00	2,278.08	.00	BEGINNING BALANCE	
11/03/22	22-2					260.59		PAYROLL CHARGES	
11/17/22	22-2					11,747.46		PAYROLL CHARGES	
TOTAL					3,500.00	14,286.13	.00		-10,786.13
52100					54,043.00	1,698.26	.00	BEGINNING BALANCE	
11/03/22	22-2					1,437.03		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,635.20		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	4,770.49	.00		49,272.51
52200					195,234.00	8,436.31	.00	BEGINNING BALANCE	
11/03/22	22-2					7,713.56		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					10,568.54		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	26,718.41	.00		168,515.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	3,814.59	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3,728.35		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,084.33		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					77,653.00	11,643.27	.00		66,009.73
52400					1,058.00	44.96	.00	WORKERS COMP	
11/03/22	22-2					42.25		BEGINNING BALANCE	
11/17/22	22-2					53.47		PAYROLL CHARGES-FRINGE	
TOTAL					1,058.00	140.68	.00	PAYROLL CHARGES-FRINGE	917.32
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00
53120					99,398.00	4,519.99	49,500.00	CONTRACTUAL SERVICES	
11/14/22	17-2	20230759-01		118689 THE GABOTON GROU		42,000.00		BEGINNING BALANCE	
11/23/22	21-2	20230360-01	V69301	110600 THE FIORENTINO G		-4,500.00		CONSULTANT MISCELLANEOUS	
11/23/22	21-2	20230759-01	V69305	118689 THE GABOTON GROU		3,500.00		11/22 CONSULTING SVC	
11/23/22	21-2	20230759-01	V69305	118689 THE GABOTON GROU		3,500.00		10/22 RETAINER	
12/14/22	21-2		608143	120484 ZOOM		19.99		11/22 RETAINER	
TOTAL					99,398.00	16,039.98	80,000.00	CREATED AT PCARD IMPORT	3,358.02
54000					8,000.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL					8,000.00	.00	.00	TRAVEL AND PER DIEM	8,000.00
54100					4,418.00	55.23	49.00	COMMUNICATIONS	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-49.00	BEGINNING BALANCE	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		146.65		--- ARCHIVE FOR TEXT (
* 11/22/22	21-2		607131	106811 COMCAST		11.98	.00	10/1/22-12/31/22 QTR	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		238.04	.00	900015699 12/14	
TOTAL					4,418.00	451.90	.00	CREATED AT PCARD IMPORT	3,966.10
54110					230.00	9.53	.00	POSTAGE	
TOTAL					230.00	9.53	.00	POSTAGE	220.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,050.00	313.11	3,454.89	BEGINNING BALANCE	
11/08/22		21-2	20230359-01 V68946	3282 WELLS FARGO VEND		313.11	-313.11	105558222910/17-11/16	
TOTAL					4,050.00	626.22	3,141.78		282.00
54500					7,135.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,135.00	.00	.00		7,135.00
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					750.00	15.98	.00	BEGINNING BALANCE	
12/13/22		19-2	23001910			2,229.07		NOV2022 VEH MAINT	
12/14/22		21-2	608143	126275 TIDAL WAVE ST AU		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	2,261.03	.00		-1,511.03
54801					4,800.00	727.54	.00	BEGINNING BALANCE	
12/14/22		21-2	608143	108385 HOBBY LOBBY CREA		12.75	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	103328 AMAZON.COM		16.30	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	103328 AMAZON.COM		25.51	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	115472 CHICK-FIL-A OF S		230.95	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	1,013.05	.00		3,786.95
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55100					4,000.00	47.63	.00	BEGINNING BALANCE	
12/14/22		21-2	608143	120912 STAPLES ADVANTAG		117.08	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	164.71	.00		3,835.29

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	22.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	22.76	.00		-22.76
55200	OPERATING SUPPLIES				4,500.00	123.94	.00	BEGINNING BALANCE	
11/03/22	21-2		V68776	7759 CFX OFFICE TECHN		19.85	.00	SJ12 10/20 OVERAGE	
12/14/22	21-2		608143	103328 AMAZON.COM		18.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	162.50	.00		4,337.50
55201	GAS, OIL, AND LUBRICANTS				450.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			57.97	.00	NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	57.97	.00		392.03
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00		1,500.00
55401	TRAINING				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,000.00	.00	.00		7,000.00
55405	DUES AND MEMBERSHIPS				7,500.00	.00	.00	BEGINNING BALANCE	
11/08/22	21-2		606804	105680 ROTARY CLUB OF S		120.58	.00	MNTHLY DUES J ANDREWS	
TOTAL	DUES AND MEMBERSHIPS				7,500.00	120.58	.00		7,379.42
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,301,957.00	172,841.87	83,141.78		1,045,973.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					445,604.00	17,211.28	.00	BEGINNING BALANCE	
11/03/22	22-2					17,200.81		PAYROLL CHARGES	
11/17/22	22-2					16,329.65		PAYROLL CHARGES	
TOTAL					445,604.00	50,741.74	.00		394,862.26
51400					.00	.00	.00	BEGINNING BALANCE	
11/17/22	22-2					4,310.20		PAYROLL CHARGES	
TOTAL					.00	4,310.20	.00		-4,310.20
52100					34,089.00	1,307.45	.00	BEGINNING BALANCE	
11/03/22	22-2					1,306.66		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,569.77		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	4,183.88	.00		29,905.12
52200					53,874.00	2,049.86	.00	BEGINNING BALANCE	
11/03/22	22-2					2,048.61		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,458.21		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	6,556.68	.00		47,317.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	2,534.60	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2,524.60		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,524.60		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	7,603.80	.00		53,226.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				3,049.00	129.60	.00	BEGINNING BALANCE	
	11/03/22	22-2				129.63		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				152.42		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,049.00	411.65	.00		2,637.35
53120	CONTRACTUAL SERVICES				145.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				145.00	.00	.00		145.00
53150	CONSULTING SERVICES				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				100,000.00	.00	.00		100,000.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,186.00	1.55	143.75	BEGINNING BALANCE	
	11/01/22	17-2	20230612-01	107545	VERIZON WIRELESS		1,800.00	TELEPHONE SERVICE MOBILE	
	11/02/22	21-2	20222843-04	126338	GLOBAL RELAY COM	.00	-21.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2	606580	126338	GLOBAL RELAY COM	62.85	.00	10/1/22-12/31/22 QTR	
	11/17/22	21-2	20230612-01	607081	107545	VERIZON WIRELESS	142.93	-142.93	323770829-00004 10/23
	* 11/22/22	21-2	607131	106811	COMCAST	1.58	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				3,186.00	208.91	1,779.82		1,197.27
54110	POSTAGE				100.00	.00	.00	BEGINNING BALANCE	
	12/13/22	19-2	23001916			.57		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				100.00	.57	.00		99.43
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,516.00	.00	.00		3,516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	VEHICLE MAINTENANCE				2,500.00	.00	.00		2,500.00
55100	OFFICE SUPPLIES				750.00	75.16	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912		123.59	.00	STAPLES ADVANTAG	
TOTAL	OFFICE SUPPLIES				750.00	198.75	.00	CREATED AT PCARD IMPORT	551.25
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				810.00	.00	.00	BEGINNING BALANCE	810.00
TOTAL	COMPUTER SUPPLIES				810.00	.00	.00		810.00
55200	OPERATING SUPPLIES				2,700.00	164.51	.00	BEGINNING BALANCE	2,535.49
TOTAL	OPERATING SUPPLIES				2,700.00	164.51	.00		2,535.49
55201	GAS, OIL, AND LUBRICANTS				3,500.00	101.48	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			201.79	.00	NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,500.00	303.27	.00		3,196.73
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,200.00	.00	.00		1,200.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				52,344.00	.00	52,344.00	BEGINNING BALANCE	
11/21/22	21-2	20220970-01		197 BOZARD FORD COMP		.00	-29,641.00	FORD F150 XL CREW CAB 4X4	
11/21/22	21-2	20220970-02		197 BOZARD FORD COMP		.00	-836.00	101A MANUFACTURER UPGRADE	
11/21/22	21-2	20220970-05		197 BOZARD FORD COMP		.00	-249.00	18B BLACK PLATFORM RUNNIN	
11/21/22	21-2	20220970-06		197 BOZARD FORD COMP		.00	-44.00	942 DAYTIME RUNNING LIGHT	
11/21/22	21-2	20220970-07		197 BOZARD FORD COMP		.00	-349.00	98G CNG/PROPANE GASOUS PR	
11/21/22	21-2	20220970-08		197 BOZARD FORD COMP		.00	-594.00	96W FACTORY SPRAY IN LINE	
11/21/22	21-2	20220970-09		197 BOZARD FORD COMP		.00	-1,294.00	TOWPKG TRAILER TOW PKG IN	
11/21/22	21-2	20220970-10		197 BOZARD FORD COMP		.00	-224.00	3KPAT THIRD KEY PATS, NO	
11/21/22	21-2	20220970-11		197 BOZARD FORD COMP		.00	-399.00	TINT DEALER INSTALLED WIN	
11/21/22	21-2	20220970-12		197 BOZARD FORD COMP		.00	-299.00	WTTSC WEATHER TECH FLOOR	
11/21/22	21-2	20220970-13		197 BOZARD FORD COMP		.00	-16.00	TEMP 30 DAY TEMP TAG	
11/21/22	21-2	20220970-14		197 BOZARD FORD COMP		.00	-15,590.00	CNG CNG CONCERSION IN BED	
11/21/22	21-2	20220970-15		197 BOZARD FORD COMP		.00	-2,809.00	LWB 157" WHEELBASE 6.5" B	
11/28/22	17-2	20230903-01		126585 MURRAY FORD		.00	54,000.00	2022 FORD F-150 XL, 4X4 S	
11/28/22	17-2	20230903-02		126585 MURRAY FORD		.00	.00	XL SERIES	
11/28/22	17-2	20230903-03		126585 MURRAY FORD		.00	.00	EXTERIOR INCLUDES, DAYTIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56415									
			(cont'd)						
11/28/22	17-2	20230903-04		126585 MURRAY FORD			.00	INTERIOR TO INCLUDE, 4" P	
11/28/22	17-2	20230903-05		126585 MURRAY FORD			8.50	BATTERY FEE, FLORIDA TIRE	
TOTAL		CAPITAL VEHICLES			52,344.00	.00	54,008.50		-1,664.50
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					772,597.00	74,683.96	55,788.32		642,124.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	20,587.20	.00	BEGINNING BALANCE	
11/03/22	22-2					23,057.41		PAYROLL CHARGES	
11/17/22	22-2					22,139.77		PAYROLL CHARGES	
TOTAL					841,107.00	65,784.38	.00		775,322.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	.00	.00	BEGINNING BALANCE	
11/17/22	22-2					2,408.78		PAYROLL CHARGES	
TOTAL					2,500.00	2,408.78	.00		91.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	1,533.18	.00	BEGINNING BALANCE	
11/03/22	22-2					1,722.15		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,847.15		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	5,102.48	.00		59,161.52
52200					132,195.00	3,654.66	.00	BEGINNING BALANCE	
11/03/22	22-2					3,948.86		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,419.61		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	12,023.13	.00		120,171.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	2,790.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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									
11/03/22	22-2					2,790.93		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,790.93		PAYROLL CHARGES-FRINGE	
TOTAL					121,514.00	8,372.79	.00		113,141.21
52300									
11/03/22	22-2				877.00	21.42	.00	BEGINNING BALANCE	
11/17/22	22-2					23.99		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					25.54		PAYROLL CHARGES-FRINGE	
TOTAL					877.00	70.95	.00		806.05
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120									
					132,053.00	19.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					132,053.00	39.98	.00		132,013.02
53150									
					431,350.00	.00	.00	BEGINNING BALANCE	
11/07/22	21-2		V68905	119489 PFM FINANCIAL AD		2,333.33	.00	10/22 RETAINER	
TOTAL					431,350.00	2,333.33	.00		429,016.67
53200									
					217,500.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		606783	124755 MSL, P.A.		10,250.00	.00	10/22 46011.0 #3 SVCS	
TOTAL					217,500.00	10,250.00	.00		207,250.00
53201									
					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00
54000									
					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100									
					120.00	2.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/22/22	21-2		607131	106811 COMCAST		4.71	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				120.00	7.53	.00		112.47
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,516.00	.00	.00		6,516.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				160.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	.00	.00		160.00
54603	OTHER MAINTENANCE				75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				75,000.00	.00	.00		75,000.00
54900	ADVERTISING				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,250.00	.00	.00		1,250.00
55100	OFFICE SUPPLIES				.00	214.07	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	214.07	.00		-214.07
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,380.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,380.00	.00	.00		3,380.00
55200	OPERATING SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,500.00	.00	.00		2,500.00
55401	TRAINING				9,650.00	100.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,650.00	100.00	.00		9,550.00
55405	DUES AND MEMBERSHIPS				2,100.00	.00	.00	BEGINNING BALANCE	
11/03/22	21-2		606577	00001272 GFOA		150.00	.00	300184683 22-23 DUES	
TOTAL	DUES AND MEMBERSHIPS				2,100.00	150.00	.00		1,950.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	106,857.42	.00		1,998,013.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	3,338.66	.00	BEGINNING BALANCE	
11/03/22	22-2					3,129.26		PAYROLL CHARGES	
11/17/22	22-2					4,342.12		PAYROLL CHARGES	
TOTAL					112,569.00	10,810.04	.00		101,758.96
51400					2,000.00	628.18	.00	BEGINNING BALANCE	
11/17/22	22-2					4,746.26		PAYROLL CHARGES	
TOTAL					2,000.00	5,374.44	.00		-3,374.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	293.87	.00	BEGINNING BALANCE	
11/03/22	22-2					230.84		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					680.16		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	1,204.87	.00		7,560.13
52200					20,086.00	721.74	.00	BEGINNING BALANCE	
11/03/22	22-2					621.98		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,331.73		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	2,675.45	.00		17,410.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	428.90	.00	BEGINNING BALANCE	
11/03/22	22-2					.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					393.53		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22						2.18		PAYROLL CHARGES-FRINGE	
11/17/22						815.97		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	1,643.08	.00		13,908.92
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					119.00	4.13	.00	BEGINNING BALANCE	
11/03/22						3.25		PAYROLL CHARGES-FRINGE	
11/17/22						9.45		PAYROLL CHARGES-FRINGE	
TOTAL					119.00	16.83	.00		102.17
53120					6,823.00	.00	.00	BEGINNING BALANCE	
11/29/22			270		70.00			11/17/22 BCC TRANSFER	
TOTAL					6,893.00	.00	.00		6,893.00
54000					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54100					1,625.00	11.39	370.16	BEGINNING BALANCE	
11/02/22						.00	-7.00	--- ARCHIVE FOR TEXT (
11/03/22			606580	126338		20.95	.00	10/1/22-12/31/22 QTR	
11/08/22			20230741-01	107545			544.20	TELEPHONE CELLULAR	
11/16/22			20230741-01	107545		45.31	-45.31	823711112-00001 10/23	
* 11/22/22			607131	106811		8.61	.00	900015699 12/14	
* 11/28/22			607096	107545		45.35	.00	823711112-00001 9/23	
11/28/22			20220626-01	107545		-45.35	.00	823711112-00001 9/23	
TOTAL					1,625.00	86.26	862.05		676.69
54500					28,841.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					28,841.00	25,000.00	.00		3,841.00
54601					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				800.00	.00	.00		800.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2	608143		103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	12.99	.00		2,487.01
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
11/29/22	25-2	270			400.00		.00	11/17/22 BCC TRANSFER	
12/14/22	21-2	608143		122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		103328 AMAZON.COM		308.85	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				400.00	382.85	.00		17.15
55200	OPERATING SUPPLIES				3,500.00	501.19	.00	BEGINNING BALANCE	
11/29/22	25-2	270				-70.00	.00	11/17/22 BCC TRANSFER	
11/29/22	25-2	270				-400.00	.00	11/17/22 BCC TRANSFER	
12/14/22	21-2	608143		106335 THE UPS STORE		11.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,030.00	513.16	.00		2,516.84
55201	GAS, OIL, AND LUBRICANTS				450.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2	23001909				47.87	.00	NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	47.87	.00		402.13
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	179.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55400									
12/14/22	21-2		608143	126692 WINDY.COM		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	197.99	.00		1,802.01
55401									
12/14/22	21-2		608143	125393 THE INSTITUTES	10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	190.00	.00	CREATED AT PCARD IMPORT	9,810.00
55405									
12/14/22	21-2		608143	106256 AMERICAN SOCIETY	3,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,660.00	220.00	.00	CREATED AT PCARD IMPORT	3,440.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56550									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RISK MANAGEMENT					225,290.00	48,375.83	862.05		176,052.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,500.00	222.20	.00	BEGINNING BALANCE	
11/16/22	21-2		607081	107545		388.19	.00	922225845-00005 10/23	
11/17/22	21-2		606940	107962		118.59	.00	904 M342656 338 11/28	
* 11/22/22	21-2		607131	106811		143.02	.00	900015699 12/14	
TOTAL					9,500.00	872.00	.00		8,628.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	119.94	.00	BEGINNING BALANCE	
TOTAL					.00	119.94	.00		-119.94
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	991.94	.00		10,008.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	35.45	.00	BEGINNING BALANCE	
* 11/22/22	21-2		607131	106811 COMCAST		56.94	.00	900015699 12/14	
TOTAL					815.00	92.39	.00		722.61
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	92.39	.00		922.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					428,935.00	8,991.84	.00	BEGINNING BALANCE	
11/03/22	22-2					10,738.04		PAYROLL CHARGES	
11/17/22	22-2					9,486.68		PAYROLL CHARGES	
11/21/22	25-2		180		-2,600.00			11/15/22 BCC TRANSFER	
TOTAL					426,335.00	29,216.56	.00		397,118.44
51302					.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-2		180		2,600.00			11/15/22 BCC TRANSFER	
11/23/22	21-2		V69354	106394 STAFFING OF ST A		369.15	.00	W/E 11/13 CLERICAL	
TOTAL					2,600.00	369.15	.00		2,230.85
51400					4,000.00	30.51	.00	BEGINNING BALANCE	
11/03/22	22-2					223.75		PAYROLL CHARGES	
11/17/22	22-2					10,015.50		PAYROLL CHARGES	
TOTAL					4,000.00	10,269.76	.00		-6,269.76
52100					33,120.00	683.73	.00	BEGINNING BALANCE	
11/03/22	22-2					829.31		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,480.85		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	2,993.89	.00		30,126.11
52200					52,342.00	1,074.56	.00	BEGINNING BALANCE	
11/03/22	22-2					1,305.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,322.71		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	4,702.82	.00		47,639.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	1,013.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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										
	11/03/22	22-2					1,557.83		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					1,765.12		PAYROLL CHARGES-FRINGE	
TOTAL						72,852.00	4,344.79	.00		68,507.21
52400						450.00	9.39	.00	BEGINNING BALANCE	
	11/03/22	22-2					11.40		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					20.28		PAYROLL CHARGES-FRINGE	
TOTAL						450.00	41.07	.00		408.93
53120						212,554.00	68.99	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL						212,554.00	737.86	.00		211,816.14
53150						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						10,000.00	.00	.00		10,000.00
54000						7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,500.00	.00	.00		7,500.00
54100						2,681.00	133.66	7.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
*	11/22/22	21-2		607131	106811 COMCAST		1.94	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		41.19	.00	900015699 12/14	
	12/14/22	21-2		608143	107545 VERIZON WIRELESS		75.62	.00	CREATED AT PCARD IMPORT	
TOTAL						2,681.00	273.36	.00		2,407.64
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				3,909.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,909.00	.00	.00		3,909.00
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	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,000.00	.00	.00		18,000.00
55100	OFFICE SUPPLIES				1,750.00	20.43	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,750.00	20.43	.00		1,729.57
55102	SOFTWARE				372.00	84.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	122907 ADOBE INC		-84.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				372.00	.00	.00		372.00
55103	COMPUTER SUPPLIES				1,690.00	37.63	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		65.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,690.00	177.61	.00		1,512.39
55200	OPERATING SUPPLIES				4,500.00	38.32	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,500.00	38.32	.00		4,461.68
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55214					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55400					2,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	600.00	.00		1,400.00
55401					7,550.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	125669	GOVERNMENT SOCIA	819.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117846	UEDEMY	16.93	.00	CREATED AT PCARD IMPORT	
TOTAL					7,550.00	835.93	.00		6,714.07
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56403					2,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,540.00	.00	.00		2,540.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	54,621.55	.00		1,857,994.45

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 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					227,847.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					1,851.93		PAYROLL CHARGES	
11/17/22	22-2					3,703.87		PAYROLL CHARGES	
TOTAL					227,847.00	5,555.80	.00		222,291.20
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					141.67		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					283.35		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	425.02	.00		17,272.98
52200					27,970.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					220.56		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					441.13		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	661.69	.00		27,308.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,354.00	.00	.00		36,354.00
52400					241.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					3.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7.70		PAYROLL CHARGES-FRINGE	
TOTAL					241.00	11.55	.00		229.45
53120					106,098.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		106,098.00	.00	.00		106,098.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				1,914.00 1,914.00	.00 .00	.00 .00	BEGINNING BALANCE	1,914.00
54500 TOTAL	INSURANCE INSURANCE				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				80.00 80.00	.00 .00	.00 .00	BEGINNING BALANCE	80.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				372.00 372.00	.00 .00	.00 .00	BEGINNING BALANCE	372.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,690.00 1,690.00	.00 .00	.00 .00	BEGINNING BALANCE	1,690.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				7,500.00 7,500.00	.00 .00	.00 .00	BEGINNING BALANCE	7,500.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
55401	TRAINING				5,500.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0011 - GRANTS & LEGIS AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		5,500.00	.00	.00		5,500.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				5,500.00 5,500.00	.00 .00	.00 .00	BEGINNING BALANCE	5,500.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	6,654.06	.00		440,359.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,474,231.00	108,796.38	.00	BEGINNING BALANCE	
11/03/22	22-2					74,378.70		PAYROLL CHARGES	
11/17/22	22-2					73,860.67		PAYROLL CHARGES	
11/22/22	22-2					-896.40		PAYROLL CHARGES	
11/22/22	22-2					896.40		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,474,231.00	257,035.75	.00		2,217,195.25
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	18,000.00	531.83	.00	BEGINNING BALANCE	
11/03/22	22-2					1,009.88		PAYROLL CHARGES	
11/17/22	22-2					3,676.15		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	5,217.86	.00		12,782.14
51501				ON CALL PAY	5,200.00	600.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	1,000.00	.00		4,200.00
52100				FICA/MEDICARE TAXES	190,759.00	8,086.33	.00	BEGINNING BALANCE	
11/03/22	22-2					5,198.94		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,366.72		PAYROLL CHARGES-FRINGE	
11/22/22	22-2					-68.58		PAYROLL CHARGES-FRINGE	
11/22/22	22-2					68.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	190,759.00	18,651.99	.00		172,107.01
52200				RETIREMENT CONTRIBUTIONS	338,502.00	13,703.36	.00	BEGINNING BALANCE	
11/03/22	22-2					9,404.77		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					9,660.65		PAYROLL CHARGES-FRINGE	
11/22/22	22-2					-106.76		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
11/22/22						106.76		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	32,768.78	.00		305,733.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					358,824.00	10,909.65	.00	BEGINNING BALANCE	
11/03/22						14.00		PAYROLL CHARGES-FRINGE	
11/03/22						11,410.14		PAYROLL CHARGES-FRINGE	
11/03/22						28.00		PAYROLL CHARGES-FRINGE	
11/17/22						14.00		PAYROLL CHARGES-FRINGE	
11/17/22						27.74		PAYROLL CHARGES-FRINGE	
11/17/22						11,312.74		PAYROLL CHARGES-FRINGE	
TOTAL					358,824.00	33,716.27	.00		325,107.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,597.00	114.32	.00	BEGINNING BALANCE	
11/03/22						78.63		PAYROLL CHARGES-FRINGE	
11/17/22						80.88		PAYROLL CHARGES-FRINGE	
11/22/22						-.93		PAYROLL CHARGES-FRINGE	
11/22/22						.93		PAYROLL CHARGES-FRINGE	
TOTAL					2,597.00	273.83	.00		2,323.17
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					988,116.00	123,635.96	384,420.13	BEGINNING BALANCE	
11/02/22				101603		.00	-3,221.50	CON-SMARTNET	
11/02/22				125683		.00	-37,968.75	CYBER SECURITY ASSES	
11/02/22				126338		.00	-1,000.00	ARCHIVE FOR TEXT (T	
11/02/22				126338		.00	-295.00	ARCHIVE FOR TEXT (

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

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-120.61	---	ARCHIVE FOR TEXT (
	11/03/22	21-2	20230364-01	V68781	114384 DIRECT TECHNOLOG		2,100.00	-2,100.00	---	HA124A1#5MS HPE INST
	11/08/22	21-2	20230125-01	V68867	113558 DATASAVERS OF JA		270.95	-270.95	10/22	STORAGE
	11/08/22	21-2	20230129-01	V68921	123677 SBA EDGE LLC		737.00	-737.00	11/22	SVC AGREEMENT
	11/09/22	17-2	20230743-01		116930 ZOH0 CORPORATION			2,644.69	---	85510.0NU5 MANAGEEN
	11/09/22	17-2	20230743-02		116930 ZOH0 CORPORATION			397.70	---	85510.0MU5 MANAGEEN
	11/16/22	21-2	20230127-01	V69222	103804 PURDY 1 INC		310.00	-310.00	10/22	MIS CLEAN
	11/17/22	17-2	20230840-01		126603 STRYKE SECURITY,			13,750.00	---	NETSWEEPER WEB FILT
	11/22/22	21-2	20230349-01	607265	00001488 SHI INTERNATIONA		29,816.10	-29,816.10	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-02	607265	00001488 SHI INTERNATIONA		7,934.60	-7,934.60	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-03	607265	00001488 SHI INTERNATIONA		12,092.29	-12,092.29	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-04	607265	00001488 SHI INTERNATIONA		4,985.76	-4,985.76	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-05	607265	00001488 SHI INTERNATIONA		2,574.55	-2,574.55	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-06	607265	00001488 SHI INTERNATIONA		685.10	-685.10	SOFTWARE 9/22-11/23	
	11/22/22	21-2	20230349-07	607265	00001488 SHI INTERNATIONA		430.69	-430.69	SOFTWARE 9/22-11/23	
	11/23/22	21-2	20230123-01	607122	123844 CENTRALSQUARE TE		17,137.79	-17,137.79	1936 7/22-6/23	
	11/23/22	21-2	20230743-01	607304	116930 ZOH0 CORPORATION		2,644.69	-2,644.69	LICENSE 11/22-6/23	
	11/23/22	21-2	20230743-02	607304	116930 ZOH0 CORPORATION		397.70	-397.70	LICENSE 11/22-6/23	
	11/23/22	21-2	20230840-01	607279	126603 STRYKE SECURITY,		13,750.00	-13,750.00	---	NETSWEEPER WEB FILT
	12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120518 AMERICAN REGISTR		250.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	105332 MICROSOFT CORPOR		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					988,116.00	220,442.15	262,739.44		504,934.41
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	4,239.43	.00	BEGINNING BALANCE	
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		1,293.39	.00	10/1/22-12/31/22	QTR
*	11/08/22	21-2		606722	106811 COMCAST		164.44	.00	8495746900090526	12/4
	11/08/22	21-2		V68921	123677 SBA EDGE LLC		339.00	.00	11/22	SVCS
*	11/22/22	21-2		607131	106811 COMCAST		23.09	.00	900015699	12/14
*	11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699	12/14
*	11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699	12/14
*	11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699	12/14
*	11/22/22	21-2		607131	106811 COMCAST		926.84	.00	900015699	12/14

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
*	11/22/22	21-2		607131	106811 COMCAST		1,894.85	.00	900015699 12/14	
TOTAL						59,316.00	9,835.70	.00		49,480.30
54400						900.00	148.98	831.63	BEGINNING BALANCE	
	11/02/22	21-2	20220007-01		114515 RICOH USA INC		.00	-80.61	--- ANNUAL COPIER MACHI	
	11/23/22	21-2	20230124-01 V69337		114515 RICOH USA INC		74.49	-74.49	12/22 3157780	
TOTAL						900.00	223.47	676.53		.00
54500						27,427.00	1,839.62	.00	BEGINNING BALANCE	
TOTAL						27,427.00	1,839.62	.00		25,587.38
54600						51,000.00	.00	270.00	BEGINNING BALANCE	
	11/02/22	21-2	20212190-01		111612 CUBIX INC		.00	-270.00	STRIP/WAX AND SCRUB/RECOA	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		561.81	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		264.67	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		321.47	.00	CREATED AT PCARD IMPORT	
TOTAL						51,000.00	1,177.90	.00		49,822.10
54601						97,982.00	.00	14,936.92	BEGINNING BALANCE	
	11/03/22	21-2	20230364-04 V68781		114384 DIRECT TECHNOLOG		2,100.00	-2,100.00	--- HT6Z0A1#ZEJ FOR P/N:	
	11/03/22	17-2	20230694-01		107887 ORR PROTECTION S			840.00	FIRE CONTROL FOR MIS COMP	
	11/08/22	21-2	20230601-04 V68851		118295 BLUEALLY TECHNOL		9,383.32	-9,383.32	--- EX-21000E-1YRMS-S-R	
	11/08/22	21-2	20230601-05 V68851		118295 BLUEALLY TECHNOL		676.08	-676.08	--- EX2-10T2PA-1YRMS-S-	
	11/08/22	21-2	20230602-01 V68899		119738 NETWORKS 2000 IN		1,937.52	-1,937.52	-- PART# HS7W5PE 1YR FR	
*	11/17/22	21-2	20230601-04 606951		118295 BLUEALLY TECHNOL		10,059.40	-9,383.32	REISSUE V68851	
	11/17/22	20-2	20230601-04 V68851		118295 BLUEALLY TECHNOL		-9,383.32	9,383.32	--- EX-21000E-1YRMS-S-R	
	11/17/22	20-2	20230601-05 V68851		118295 BLUEALLY TECHNOL		-676.08	676.08	--- EX2-10T2PA-1YRMS-S-	
	11/29/22	18-2	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 4	
TOTAL						97,982.00	14,096.92	2,356.08		81,529.00
54602						3,300.00	.00	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001910			461.70	.00	NOV2022 VEH MAINT	
TOTAL						3,300.00	461.70	.00		2,838.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 40
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						6,497.00	1,213.03	41.60	BEGINNING BALANCE	
	11/03/22	21-2	20230128-01	606659	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	11/03/22	21-2	20230128-01	606659	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	11/03/22	21-2	20230128-01	606659	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
TOTAL					OFFICE SUPPLIES	6,497.00	1,215.43	39.20		5,242.37
55102						83,415.00	15.00	.00	BEGINNING BALANCE	
	11/22/22	17-2	20230865-05		00001488 SHI INTERNATIONA			9,588.24	--- MICROSOFT - PART#:	
	11/22/22	17-2	20230865-06		00001488 SHI INTERNATIONA			12,347.58	--- MICROSOFT - PART#:	
TOTAL					SOFTWARE	83,415.00	15.00	21,935.82		61,464.18
55103						45,380.00	881.95	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121491 FS.COM INC		44.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121491 FS.COM INC		66.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		191.49	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	45,380.00	1,239.41	.00		44,140.59
55200						4,080.00	123.94	2,241.82	BEGINNING BALANCE	
	11/02/22	21-2	20200032-01		00001260 UNITED PARCEL SE		.00	-141.69	--- ANNUAL FREIGHT/SHIP	
	11/02/22	21-2	20210011-01		00001260 UNITED PARCEL SE		.00	-144.07	--- ANNUAL FREIGHT/SHIP	
*	11/03/22	21-2	20230126-01	606663	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	11/03/22	21-2	20230126-01	606663	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	11/09/22	21-2	20230126-01	606831	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	11/17/22	21-2	20230126-01	607077	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIP 11/12	
*	11/23/22	21-2	20230126-01	607291	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
TOTAL					OPERATING SUPPLIES	4,080.00	303.94	1,776.06		2,000.00
55201						3,000.00	185.53	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			139.69		NOV2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	3,000.00	325.22	.00		2,674.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55401	TRAINING			(cont'd)					
55401	TRAINING				108,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				108,055.00	.00	.00		108,055.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				131,653.00	.00	33,002.00	BEGINNING BALANCE	
11/03/22	21-2	20230364-03	V68781	114384 DIRECT TECHNOLOG		33,000.00	-33,000.00	--- Q8B50B HPE NIMBLE ST	
11/03/22	21-2	20230364-06	V68781	114384 DIRECT TECHNOLOG		2.00	-2.00	--- Q8J27A HPE NIMBLE	
11/15/22	17-2	20230799-01		114384 DIRECT TECHNOLOG			6,510.00	--- P24849-B21	
11/15/22	17-2	20230799-02		114384 DIRECT TECHNOLOG			4,325.00	--- P24473-B21	
11/15/22	17-2	20230799-03		114384 DIRECT TECHNOLOG			4,565.00	--- P00924-B21	
11/15/22	17-2	20230799-04		114384 DIRECT TECHNOLOG			780.00	--- P47810-B21	
11/15/22	17-2	20230799-05		114384 DIRECT TECHNOLOG			153.00	--- 865434-B21	
11/15/22	17-2	20230799-06		114384 DIRECT TECHNOLOG			744.00	--- 665249-B21	
11/15/22	17-2	20230800-01		114384 DIRECT TECHNOLOG			16,140.00	--- Q6Q68A HPE STOR	
TOTAL	COMPUTER EQUIPMENT				131,653.00	33,002.00	33,217.00		65,434.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	632,842.94	322,740.13		4,042,800.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 42
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	1,752,290.51	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	1,752,290.51	.00		4,760,828.49
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	1,752,290.51	.00		4,760,828.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	772,133.01	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			82,231.11		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			192,093.42		11/18/22ACH TC DIST# 2	
12/01/22	19-2		23001555			150,999.92		11/30/22ACH TC DISTRIB #3	
TOTAL					9,256,048.00	1,197,457.46	.00		8,058,590.54
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	1,197,457.46	.00		8,058,590.54

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					980,816.00	27,135.86	.00	BEGINNING BALANCE	
	11/03/22	22-2				29,150.89		PAYROLL CHARGES	
	11/17/22	22-2				29,120.50		PAYROLL CHARGES	
TOTAL					980,816.00	85,407.25	.00		895,408.75
51400					5,500.00	52.67	.00	BEGINNING BALANCE	
	11/03/22	22-2				27.77		PAYROLL CHARGES	
	11/17/22	22-2				2,065.93		PAYROLL CHARGES	
TOTAL					5,500.00	2,146.37	.00		3,353.63
52100					75,453.00	2,019.66	.00	BEGINNING BALANCE	
	11/03/22	22-2				2,170.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				2,323.59		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	6,513.25	.00		68,939.75
52200					115,536.00	3,086.83	.00	BEGINNING BALANCE	
	11/03/22	22-2				3,323.85		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				3,562.98		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	9,973.66	.00		105,562.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	3,045.65	.00	BEGINNING BALANCE	
	11/03/22	22-2				8.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2				3,536.57		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2				6.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				8.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				3,536.57		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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									
11/17/22									
TOTAL									
52313									
TOTAL									
52400									
11/03/22									
11/17/22									
TOTAL									
52500									
TOTAL									
53120									
11/08/22									
11/08/22									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
12/14/22									
TOTAL									
54100									
* 11/22/22									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,304.00	29.94	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			18.33		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				1,304.00	48.27	.00		1,255.73
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	136.25	1,498.75	BEGINNING BALANCE	
11/08/22	21-2	20230099-01	V68946	3282 WELLS FARGO VEND		136.25	-136.25	369151796610/21-11/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	272.50	1,362.50		61.00
54500	INSURANCE				8,127.00	1,022.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	1,022.89	.00		7,104.11
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				3,350.00	310.22	253.84	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,350.00	310.22	253.84		2,785.94
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,690.00	44.99	.00	BEGINNING BALANCE	
11/02/22	25-2		82		46.00			10/26/22 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,736.00	44.99	.00		1,691.01
55200	OPERATING SUPPLIES				1,025.00	89.63	200.00	BEGINNING BALANCE	
11/02/22	25-2		82		-46.00			10/26/22 BCC TRANSFER	
11/30/22	21-2	20230100-01	V69390	7759 CFX OFFICE TECHN		13.55	-13.55	JK4363 OVERAGE 11/14	
12/14/22	21-2		608143	103328 AMAZON.COM		287.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				979.00	390.26	186.45		402.29
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	630.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,425.00	630.00	.00		8,795.00
55405	DUES AND MEMBERSHIPS				3,010.00	95.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,010.00	95.00	.00		2,915.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	153,412.36	2,052.79		1,267,191.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,177,336.00	36,391.85	.00	BEGINNING BALANCE	
11/03/22	22-2					38,727.35		PAYROLL CHARGES	
11/17/22	22-2					38,795.66		PAYROLL CHARGES	
TOTAL					1,177,336.00	113,914.86	.00		1,063,421.14
51302					19,100.00	.00	19,100.00	BEGINNING BALANCE	
11/16/22	21-2	20230543-01	V69240	106394 STAFFING OF ST A		1,075.40	-1,075.40	W/E 10/30 CLERICAL	
11/23/22	21-2	20230543-01	V69354	106394 STAFFING OF ST A		721.65	-721.65	CLERICAL W/E 11/13	
TOTAL					19,100.00	1,797.05	17,302.95		.00
51400					21,500.00	3,260.93	.00	BEGINNING BALANCE	
11/03/22	22-2					1,245.74		PAYROLL CHARGES	
11/17/22	22-2					1,659.99		PAYROLL CHARGES	
TOTAL					21,500.00	6,166.66	.00		15,333.34
52100					91,711.00	2,928.95	.00	BEGINNING BALANCE	
11/03/22	22-2					2,953.46		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,990.43		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	8,872.84	.00		82,838.16
52200					161,649.00	5,455.00	.00	BEGINNING BALANCE	
11/03/22	22-2					5,433.75		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,507.76		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	16,396.51	.00		145,252.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	5,116.54	.00	BEGINNING BALANCE	
11/03/22	22-2					13.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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									
TOTAL					177,054.00	15,336.98	.00		161,717.02
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,247.00	41.25	.00	BEGINNING BALANCE	
						41.58		PAYROLL CHARGES-FRINGE	
						42.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,247.00	124.90	.00		1,122.10
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53103					51,500.00	35.40	1,105.00	BEGINNING BALANCE	
						790.00	.00	BKGRD CHECKS 10/22	
						45.25	.00	10/22 SVCS 8628	
						.00	-1,105.00	RFP 20-49 - TEMP STAFF BA	
						104.00	.00	8/17-9/2 DRUG SCREENS	
						14.95	.00	CREATED AT PCARD IMPORT	
TOTAL					51,500.00	989.60	.00		50,510.40
53120					316,570.00	38,350.22	1,612.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/03/22	21-2		606615	123263 GOVERNMENTJOBS.C		1,093.00	.00	10/10/22-10/9/23 SUBS	
	11/16/22	21-2		607032	123263 GOVERNMENTJOBS.C		4,000.00	.00	SOFTWARE SVCS	
	11/16/22	17-2	20230802-01		123263 GOVERNMENTJOBS.C			23,095.00	CONTRACT SERVICE	
	11/17/22	21-2	20230597-01	V69183	113558 DATASAVERS OF JA		158.94	-158.94	10/22 STORAGE & SHRED	
	12/14/22	21-2		608143	14787 CDW GOVERNMENT I		42.68	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					316,570.00	43,644.84	24,548.49		248,376.67
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					8,500.00	.00	.00		8,500.00
54100	COMMUNICATIONS					1,928.00	38.38	235.92	BEGINNING BALANCE	
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		62.85	.00	10/1/22-12/31/22 QTR	
	11/08/22	17-2	20230741-01		107545 VERIZON WIRELESS			1,644.00	TELEPHONE CELLULAR	
	11/16/22	21-2	20230741-01	607081	107545 VERIZON WIRELESS		135.93	-135.93	823711112-00001 10/23	
*	11/22/22	21-2		607131	106811 COMCAST		24.19	.00	900015699 12/14	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		136.05	.00	823711112-00001 9/23	
	11/28/22	20-2	20220626-01	605896	107545 VERIZON WIRELESS		-136.05	.00	823711112-00001 9/23	
TOTAL	COMMUNICATIONS					1,928.00	261.35	1,743.99		-77.34
54110	POSTAGE					1,750.00	38.07	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			36.96		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE					1,750.00	75.03	.00		1,674.97
54400	LEASE/RENTAL OF EQUIPMENT					2,900.00	213.84	2,297.50	BEGINNING BALANCE	
	11/03/22	21-2		V68811	114515 RICOH USA INC		213.84	.00	3213659 11/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,900.00	427.68	2,297.50		174.82
54500	INSURANCE					10,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					10,650.00	.00	.00		10,650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				214.00	.00	98.00	BEGINNING BALANCE	
11/23/22	21-2	20230603-02	V69296	114384 DIRECT TECHNOLOG		98.00	-98.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				214.00	98.00	.00		116.00
54801	SPECIAL EVENTS				31,000.00	306.86	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	125170 TERRYBERRY		181.65	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125170 TERRYBERRY		206.07	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125170 TERRYBERRY		207.14	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				31,000.00	901.72	.00		30,098.28
55100	OFFICE SUPPLIES				5,000.00	176.97	.00	BEGINNING BALANCE	
11/14/22	25-2		147			-200.00		11/01/22 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				4,800.00	176.97	.00		4,623.03
55102	SOFTWARE				915.00	603.12	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	603.12	.00		311.88
55103	COMPUTER SUPPLIES				5,140.00	1,363.48	1,594.00	BEGINNING BALANCE	
11/14/22	25-2		147			200.00		11/01/22 BCC TRANSFER	
11/23/22	21-2	20230603-01	V69296	114384 DIRECT TECHNOLOG		1,594.00	-1,594.00	--- 687N8UT#ABA HP PROB	
12/14/22	21-2		608143	122294 TRIFECTA NETWORK		205.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,340.00	3,162.48	.00		2,177.52
55200	OPERATING SUPPLIES				11,000.00	2,072.71	87.14	BEGINNING BALANCE	
11/22/22	17-2	20230867-01		7759 CFX OFFICE TECHN			1,200.00	COPIER EXCESS COPY CHARGE	
TOTAL	OPERATING SUPPLIES				11,000.00	2,072.71	1,287.14		7,640.15
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					240,100.00	7,749.99	.00	BEGINNING BALANCE	
TOTAL					240,100.00	7,749.99	.00		232,350.01
55405					5,000.00	229.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108321 PAYPAL INC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	653.00	.00		4,347.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	223,426.29	47,180.07		2,081,657.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	39,872.62	.00	BEGINNING BALANCE	
11/03/22	22-2					39,877.19		PAYROLL CHARGES	
11/17/22	22-2					39,887.85		PAYROLL CHARGES	
TOTAL					1,060,682.00	119,637.66	.00		941,044.34
51204					8,400.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	700.00	.00		7,700.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	21.19	.00	BEGINNING BALANCE	
11/03/22	22-2					9.95		PAYROLL CHARGES	
11/17/22	22-2					11.24		PAYROLL CHARGES	
TOTAL					3,000.00	42.38	.00		2,957.62
52100					77,910.00	2,497.76	.00	BEGINNING BALANCE	
11/03/22	22-2					2,507.55		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,498.17		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	7,503.48	.00		70,406.52
52200					201,475.00	7,516.68	.00	BEGINNING BALANCE	
11/03/22	22-2					7,515.89		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,517.33		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	22,549.90	.00		178,925.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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									
52300					91,561.00	4,081.36	.00	BEGINNING BALANCE	
	11/03/22	22-2				4.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2				4,071.36		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2				6.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				4.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				4,071.36		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				6.00		PAYROLL CHARGES-FRINGE	
TOTAL					91,561.00	12,244.08	.00		79,316.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					944.00	34.58	.00	BEGINNING BALANCE	
	11/03/22	22-2				34.57		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				34.59		PAYROLL CHARGES-FRINGE	
TOTAL					944.00	103.74	.00		840.26
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					2,945.00	19.99	1,720.80	BEGINNING BALANCE	
	11/17/22	21-2	20230098-01	V69183	113558	DATASAVERS OF JA	143.40	-143.40	10/22 STORAGE
	12/14/22	21-2	608143	120484	ZOOM		19.99	.00	CREATED AT PCARD IMPORT
TOTAL					2,945.00	183.38	1,577.40		1,184.22
53140					250,000.00	.00	88,000.00	BEGINNING BALANCE	
	11/03/22	21-2	20230096-01	606497	123754	ADAMS AND REESE	12,585.28	-12,585.28	9/22 030001-000001
	11/17/22	20-2		604637	104364	PRECISE REPORTIN	-254.35	.00	SJC VS ST AUG KITCHEN
*	11/18/22	21-2		606933	104364	PRECISE REPORTIN	254.35	.00	REISSUE CK 604637
	11/22/22	21-2	20230095-01	V69286	00001736	CONSTANGY BROOKS	346.50	-346.50	9/22 CLNT 0040120
	11/22/22	21-2	20230096-01	607099	123754	ADAMS AND REESE	16,008.00	-16,008.00	030001-000001 10/22SVC
	11/23/22	21-2		607202	126550	JS HELD, LLC	15,580.00	.00	22071868 SJCSO
	12/01/22	21-2	20230095-01	V69393	00001736	CONSTANGY BROOKS	189.00	-189.00	11/16-17 CLNT 0040120
TOTAL					250,000.00	44,708.78	58,871.22		146,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					7,500.00	158.45	.00	BEGINNING BALANCE	
11/03/22	21-2		606523	118620 BRADLEY J BULTHU		120.87	.00	10/20-10/22 ORLANDO	
TOTAL					7,500.00	279.32	.00		7,220.68
54100					2,339.00	369.09	1,300.00	BEGINNING BALANCE	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
*	11/22/22	21-2	607131	106811 COMCAST		10.50	.00	900015699 12/14	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		226.23	.00	CREATED AT PCARD IMPORT	
TOTAL					2,339.00	626.77	1,300.00		412.23
54110					250.00	4.65	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			10.38	.00	MAIL ACCRUAL NOV2022	
TOTAL					250.00	15.03	.00		234.97
54400					4,458.00	.00	.00	BEGINNING BALANCE	
11/21/22	18-2	20230476-01		114515 RICOH USA INC			3,295.00	CHANGE ORDER - 1	
11/22/22	19-2		23001284			659.00		E/C V68811/69228 MIS-CODE	
TOTAL					4,458.00	659.00	3,295.00		504.00
54500					9,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,235.00	.00	.00		9,235.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	684.63	500.00	BEGINNING BALANCE	
11/03/22	21-2	20230097-01	V68776	7759 CFX OFFICE TECHN		42.21	-42.21	JK0304 10/22 OVERAGE	
11/30/22	21-2	20230097-01	V69390	7759 CFX OFFICE TECHN		4.23	-4.23	JK0304 OVERAGE 11/22	
TOTAL					5,000.00	731.07	453.56		3,815.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,500.00	20.00	.00	BEGINNING BALANCE	1,480.00
TOTAL	OPERATING SUPPLIES				1,500.00	20.00	.00		1,480.00
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	.00	18,636.36	BEGINNING BALANCE	
11/03/22	21-2	20230476-01	V68811	114515 RICOH USA INC		329.50	-329.50	3247259 11/22	
11/17/22	21-2	20230476-01	V69228	114515 RICOH USA INC		329.50	-329.50	12/22 3247259	
11/21/22	18-2	20230476-01		114515 RICOH USA INC			-3,295.00	CHANGE ORDER - 1	
11/22/22	19-2		23001284			-659.00		E/C V68811/69228 MIS-CODE	
11/22/22	21-2	20230094-01	V69359	115338 THOMSON REUTERS-		1,223.53	-1,223.53	1000624671 10/22	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	1,223.53	13,458.83		5,317.64
55401	TRAINING				7,500.00	495.00	.00	BEGINNING BALANCE	
11/03/22	21-2		606635	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES-D MIGUT	
11/23/22	21-2		607257	105680 ROTARY CLUB OF S		120.58	.00	11/22 MNTHLY DUES	
TOTAL	TRAINING				7,500.00	736.16	.00		6,763.84
55405	DUES AND MEMBERSHIPS				6,000.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		606836	126227 CHRISTINE MARY V		150.00	.00	REIMB GOV LAW CERT	
12/14/22	21-2		608143	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	270.00	.00		5,730.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59907			FINES & SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FINES & SETTLEMENTS		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,760,699.00	212,234.28	78,956.01		1,469,508.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/30/22	21-2		V69421	1345 NORTHEAST FL. RE		24,471.00	.00	1ST QTR DUES FY 22/23	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	24,471.00	.00		73,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	25,000.00	.00	BEGINNING BALANCE	
11/01/22	19-2		23001004			25,000.00	.00	11/01/22ACH CLERK NOV22	
TOTAL					300,000.00	50,000.00	.00		250,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	50,000.00	.00		250,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	875.00	5,185.50	BEGINNING BALANCE	
11/03/22	21-2	20220344-01		112327 ALONZO SIGN LANG		.00	- .50	SIGN LANGUAGE COMMUNICATI	
11/03/22	21-2	20220345-01		115492 SLS INTERPRETING		.00	-1,000.00	SIGN LANGUAGE COMMUNICATI	
11/03/22	21-2	20220346-01		122480 BRENDA J STANSBU		.00	-1,000.00	SIGN LANGUAGE COMMUNICATI	
11/03/22	21-2	20220347-01		112783 INTERPRETER SOUR		.00	-60.00	SIGN LANGUAGE COMMUNICATI	
11/03/22	21-2	20220348-01		123113 DONNNA FRANCES D		.00	-500.00	SIGN LANGUAGE COMMUNICATI	
11/03/22	21-2	20230500-01	V68765	112327 ALONZO SIGN LANG		243.75	-243.75	C# DR21-1464	
11/08/22	21-2	20230225-01	V68888	112783 INTERPRETER SOUR		140.00	-140.00	SIGN LANGUAGE 10/19	
11/23/22	21-2	20230500-01	V69261	112327 ALONZO SIGN LANG		150.00	-150.00	C# DR22-0920	
11/30/22	21-2	20230225-01	V69410	112783 INTERPRETER SOUR		140.00	-140.00	DR17-401 11/17	
TOTAL		PROFESSIONAL FEES			15,000.00	1,548.75	1,951.25		11,500.00
54100					1,225.00	.00	1,318.66	BEGINNING BALANCE	
11/09/22	21-2	20230226-01	606838	107545 VERIZON WIRELESS		90.62	-90.62	323770829-00002 10/23	
11/30/22	21-2	20220349-01	607473	107545 VERIZON WIRELESS		.10	-93.66	923770335-00014 10/1	
11/30/22	21-2	20230226-01	607473	107545 VERIZON WIRELESS		.10	- .10	923770335-00014 11/1	
TOTAL		COMMUNICATIONS			1,225.00	90.82	1,134.28		- .10
54400					834.00	69.50	764.50	BEGINNING BALANCE	
11/03/22	21-2	20230224-01	V68830	3282 WELLS FARGO VEND		69.50	-69.50	11/8-12/7 3006635467	
TOTAL		LEASE/RENTAL OF EQUIPMENT			834.00	139.00	695.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		-29.67	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		29.23	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55200		OPERATING SUPPLIES	(cont'd)						
12/14/22	21-2		608143	103328 AMAZON.COM		32.34	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		39.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		111.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	183.67	.00		1,816.33
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	1,962.24	3,780.53		13,316.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	2,319.33	.00	BEGINNING BALANCE	
11/03/22	22-2					2,319.33		PAYROLL CHARGES	
11/17/22	22-2					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	6,957.99	.00		53,359.01
52100					4,614.00	173.05	.00	BEGINNING BALANCE	
11/03/22	22-2					173.05		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	519.15	.00		4,094.85
52200					7,292.00	276.23	.00	BEGINNING BALANCE	
11/03/22	22-2					276.23		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	828.69	.00		6,463.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	506.92	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	1,520.76	.00		10,645.24
52400					63.00	2.41	.00	BEGINNING BALANCE	
11/03/22	22-2					2.41		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	7.23	.00		55.77
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900		VEHICLE/LABOR CREDITS	(cont'd)						
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			596.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		V69183	113558 DATASAVERS OF JA		40.12	.00	SHRED 10/22	
TOTAL		CONTRACTUAL SERVICES			596.00	40.12	.00		555.88
54000		TRAVEL AND PER DIEM			2,075.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		V69214	102204 ANDREW S MESMER		31.08	.00	10/3-31 69.86 MILES	
TOTAL		TRAVEL AND PER DIEM			2,075.00	31.08	.00		2,043.92
54100		COMMUNICATIONS			4,442.00	5.30	.00	BEGINNING BALANCE	
11/09/22	21-2		V68926	106984 SPRINT		330.87	.00	541424348 10/22	
* 11/22/22	21-2		607131	106811 COMCAST		7.59	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			4,442.00	343.76	.00		4,098.24
54110		POSTAGE			200.00	1.95	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			.57	.00	MAIL ACCRUAL NOV2022	
TOTAL		POSTAGE			200.00	2.52	.00		197.48
54500		INSURANCE			460.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			460.00	.00	.00		460.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			375.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			375.00	.00	.00		375.00
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	.00	.00		610.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES		(cont'd)					
55103		COMPUTER SUPPLIES			2,560.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,560.00	.00	.00		2,560.00
55200		OPERATING SUPPLIES			485.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			485.00	.00	.00		485.00
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	10,251.30	.00		86,303.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/23/22	21-2		V69353	117884 ST JOHNS COUNTY		40.00	.00	10/22 FEES NONPREVAIL	
11/28/22	19-2		23001368			-550.00	.00	11/18/22 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	-510.00	.00		6,510.00
54100	COMMUNICATIONS				250.00	38.33	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				250.00	38.33	.00		211.67
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-471.67	.00		6,721.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL					885.00	.00	.00		885.00
54400					913.00	69.50	843.50	BEGINNING BALANCE	
11/03/22	21-2	20220351-01		3282 WELLS FARGO VEND		.00	-79.00	COPIER MACHINE LEASE RENT	
11/30/22	21-2	20230227-01 V69445		3282 WELLS FARGO VEND		69.50	-69.50	3006635467 11/6-12/5	
TOTAL					913.00	139.00	695.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	139.00	695.00		964.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT	(cont'd)						
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			2,255,785.00	563,946.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			2,255,785.00	563,946.00	.00		1,691,839.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	563,946.00	.00		1,691,839.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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				(cont'd)					
59101					1,003,772.00	250,943.00	.00	BEGINNING BALANCE	752,829.00
TOTAL					1,003,772.00	250,943.00	.00		
TOTAL DEPARTMENT - ELECTIONS					1,003,772.00	250,943.01	.00		752,828.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	100,553.85	.00	BEGINNING BALANCE	
11/03/22	22-2					83,315.33		PAYROLL CHARGES	
11/17/22	22-2					84,267.57		PAYROLL CHARGES	
TOTAL					2,451,247.00	268,136.75	.00		2,183,110.25
51400					25,000.00	1,961.89	.00	BEGINNING BALANCE	
11/03/22	22-2					1,266.39		PAYROLL CHARGES	
11/17/22	22-2					9,124.04		PAYROLL CHARGES	
TOTAL					25,000.00	12,352.32	.00		12,647.68
51501					5,000.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	600.00	.00		4,400.00
52100					189,815.00	7,577.98	.00	BEGINNING BALANCE	
11/03/22	22-2					6,217.80		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6,891.75		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	20,687.53	.00		169,127.47
52200					346,457.00	14,721.97	.00	BEGINNING BALANCE	
11/03/22	22-2					11,959.36		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					13,279.89		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	39,961.22	.00		306,495.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	16,982.62	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	11/03/22	22-2					45.89		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					16,399.69		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					28.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					45.90		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					16,401.20		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					28.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					456,585.00	49,935.30	.00		406,649.70
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					43,882.00	2,075.90	.00	BEGINNING BALANCE	
	11/03/22	22-2					1,710.39		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					1,874.79		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					43,882.00	5,661.08	.00		38,220.92
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					362,174.00	230.72	17,723.28	BEGINNING BALANCE	
	11/03/22	21-2	20230303-04	606659	100395 UNIFIRST CORPORA		115.36	-115.36	971885 UNIFORMS	
	11/07/22	21-2	20230510-01	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	RS51360 10/22-12/22	
	11/08/22	21-2	20230574-01	606812	106349 SMITH BROS PEST		32.00	-32.00	10/22 PEST SERVICE	
	11/09/22	21-2	20230303-04	606830	100395 UNIFIRST CORPORA		116.05	-116.05	971885 UNIFOIRMS	
	11/09/22	17-2	20230744-01		125420 SEA BREEZE CLEAN			7,199.40	CLEANING SERVICES - BI-WE	
	11/09/22	17-2	20230753-01		115514 VERDEGO			17,337.13	LANDSCAPE CONTRACTOR - U	
	11/16/22	21-2	20230303-04	607076	100395 UNIFIRST CORPORA		123.81	-123.81	971885 UNIFORMS	
	11/22/22	21-2	20230303-04	607290	100395 UNIFIRST CORPORA		116.51	-116.51	971885 UNIFORMS	
	11/22/22	21-2	20230332-01	V69271	115412 BOB'S BACKFLOW &		1,120.00	-1,120.00	W/O 209670	
	11/22/22	21-2	20230744-01	607260	125420 SEA BREEZE CLEAN		599.95	-599.95	CLEANING SERVICES	
	11/22/22	21-2	20230753-01	607295	115514 VERDEGO		17,337.13	-17,337.13	LANDSCAPE CONTRACTOR - U	
	11/23/22	21-2	20230303-04	607290	100395 UNIFIRST CORPORA		116.51	-116.51	971885 UNIFORMS	
	11/29/22	21-2	20220650-01		115412 BOB'S BACKFLOW &		.00	-	.01 COUNTY WIDE INSPECTION OF	
	11/29/22	18-2	20220650-01		115412 BOB'S BACKFLOW &			-549.99	CHANGE ORDER - 3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
12/01/22	21-2	20230574-01	607451	106349 SMITH BROS PEST		32.00	-32.00	11/22 PEST SERVICE	
TOTAL		CONTRACTUAL SERVICES				362,174.00	19,985.04	21,955.49	320,233.47
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53400		REFUSE			4,175.00	.00	4,175.00	BEGINNING BALANCE	
11/09/22	21-2	20230325-01	606841	108416 WASTE PRO USA IN		115.18	-115.18	067422 10/22 WASTE	
TOTAL		REFUSE			4,175.00	115.18	4,059.82		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			18,711.00	366.39	9,766.67	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-84.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		251.40	.00	10/1/22-12/31/22 QTR	
11/16/22	21-2	20230573-01	607081	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 10/28	
11/17/22	21-2	20230341-01	606940	107962 AT&T		40.71	-40.71	904 794-1036 604 12/3	
11/17/22	21-2	20230572-01	607081	107545 VERIZON WIRELESS		571.42	-571.42	923770335-00006 11/1	
11/21/22	21-2		607296	107545 VERIZON WIRELESS		45.31	.00	923770335-00011 11/1	
* 11/22/22	21-2		607131	106811 COMCAST		6.32	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			18,711.00	1,635.84	9,034.47		8,040.69
54110		POSTAGE			5.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			.57		MAIL ACCRUAL NOV2022	
TOTAL		POSTAGE			5.00	.57	.00		4.43
54300		UTILITIES			26,500.00	1,044.37	800.00	BEGINNING BALANCE	
11/07/22	21-2		606745	787 FLORIDA POWER &		25.66	.00	54328-87320 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		26.08	.00	95663-97320 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		26.40	.00	25862-49282 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		38.54	.00	40148-54097 10/26	

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

PAGE NUMBER: 80
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/07/22	21-2		606745	787 FLORIDA POWER &		40.84	.00	97998-77320 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		43.65	.00	32652-16220 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		57.89	.00	88764-59283 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		71.54	.00	52790-69289 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		95.30	.00	34124-21327 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		97.96	.00	97324-42597 10/26	
11/23/22	21-2		607165	787 FLORIDA POWER &		892.54	.00	96686-49461 11/16	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		229.86	.00	524043-123374 11/12	
12/01/22	21-2		607390	787 FLORIDA POWER &		25.66	.00	54328-87320 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		26.08	.00	95663-97320 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		26.37	.00	25862-49282 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		30.92	.00	97998-77320 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		38.54	.00	40148-54097 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		43.65	.00	32652-16220 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		55.32	.00	52790-69289 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		62.38	.00	34124-21327 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		73.28	.00	42597-97324 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		119.04	.00	88764-59283 11/23	
TOTAL	UTILITIES				26,500.00	3,191.87	800.00		22,508.13
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	201.46	2,216.06	BEGINNING BALANCE	
11/03/22	21-2	20230002-01	37194593	114515 RICOH USA INC		-201.46	201.46	3230203 11/22	
11/03/22	21-2	20230002-01	V68811	114515 RICOH USA INC		201.46	-201.46	3230203 11/22	
11/03/22	21-2	20230002-01	37194593	114515 RICOH USA INC		201.46	-201.46	3230203 11/22	
11/30/22	21-2	20230002-01	V69429	114515 RICOH USA INC		201.46	-201.46	12/22 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	604.38	1,813.14		306.48
54500	INSURANCE				55,539.00	9,671.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				55,539.00	9,671.72	.00		45,867.28
54600	BUILDING MAINTENANCE				44,042.00	721.59	.00	BEGINNING BALANCE	
11/04/22	18-2	20230008-07		126828 FLORIDA PEST CON			355.00	CHANGE ORDER - 1	
11/07/22	18-2	20230008-07		126828 FLORIDA PEST CON			-355.00	CHANGE ORDER - 2	
11/07/22	17-2	20230008-08		126828 FLORIDA PEST CON			355.00	FIRE ANT TREATMENT AT HAS	
11/07/22	18-2	20230008-08		126828 FLORIDA PEST CON			-355.00	CHANGE ORDER - 4	
11/07/22	17-2	20230008-09		126828 FLORIDA PEST CON			355.00	FIRE ANT SPRAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
54600	BUILDING MAINTENANCE			(cont'd)						
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		53.53	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		6.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		36.46	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	342 THE COLOR CENTER		37.65	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		61.46	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		76.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	342 THE COLOR CENTER		77.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		153.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	342 THE COLOR CENTER		228.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	342 THE COLOR CENTER		381.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					44,042.00	1,993.67	355.00		41,693.33
54601	EQUIPMENT MAINTENANCE					6,052.00	154.16	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					6,052.00	154.16	.00		5,897.84
54602	VEHICLE MAINTENANCE					53,733.00	13,303.12	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001910			3,598.34	.00	NOV2022 VEH MAINT	
	12/14/22	21-2		608143	1294 MELVIN'S REPAIR		41.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		44.81	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					53,733.00	16,987.35	.00		36,745.65
54603	OTHER MAINTENANCE					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					6,500.00	.00	.00		6,500.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV					3,437,253.00	-2,102.29	805,026.00	BEGINNING BALANCE	
	11/01/22	17-2	20230621-01		122817 LASA CONSTRUCTIO			162,714.10	PHASE 1: COURTHOUSE SURFA	
	11/01/22	17-2	20230621-02		122817 LASA CONSTRUCTIO			30,312.45	PHASE 2: SERVICE CENTER (
	11/01/22	17-2	20230621-03		122817 LASA CONSTRUCTIO			17,705.00	PHASE 3: SOUTHEAST ANNEX	
	11/01/22	17-2	20230621-04		122817 LASA CONSTRUCTIO			8,657.55	PHASE 4: COURTHOUSE EAST,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619					(cont'd)					
	11/01/22	17-2	20230621-05		122817 LASA CONSTRUCTIO			7,370.05	PHASE 4: COURTHOUSE, SOUT	
	11/03/22	18-2	20220192-06		00002244 W W GAY FIRE & I			-19.28	CHANGE ORDER - 25	
	11/08/22	21-2	20221872-01	606751	108011 G&H UNDERGROUND		36,200.88	-36,200.88	8/1-10/25/22 AG CNTR	
	11/29/22	17-2	20230908-01		125809 ARNETT HEATING &			15,627.00	4 TON CARRIER COMMERCIAL	
	11/29/22	17-2	20230908-02		125809 ARNETT HEATING &			7,269.00	2.50 TON TRANE XR14 HEAT	
	11/29/22	17-2	20230908-03		125809 ARNETT HEATING &			26,788.00	10 TON COMMERCIAL 460 VOL	
	11/30/22	21-2		607391	787 FLORIDA POWER &		7,667.06	.00	D00011622972 WO202034	
TOTAL					MAINT-GENERAL GOV	3,437,253.00	41,765.65	1,045,248.99		2,350,238.36
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622						1,636,835.00	228.25	96,014.93	BEGINNING BALANCE	
	11/03/22	18-2	20220142-04		1411 RING POWER CORP			-4.93	CHANGE ORDER - 99	
	11/08/22	21-2	20222558-01	V68945	12424 W W GAY MECHANIC		9,267.00	-9,267.00	EXPANSION TANKS	
	11/09/22	21-2	20221646-01	606843	108704 WILLO PRODUCTS C		62,903.05	-62,903.05	JAIL CELL LOCKS	
	11/14/22	17-2	20230766-01		121627 HARDWICK FENCE L			25,317.00	APPROX 420' OF 8' BLACK C	
	11/14/22	17-2	20230766-02		121627 HARDWICK FENCE L			6,892.00	TAKE DOWN AND DISPOSAL OF	
	11/21/22	18-2	20221646-01		108704 WILLO PRODUCTS C			33,522.00	CHANGE ORDER - 1	
	11/29/22	17-2	20230907-01		125809 ARNETT HEATING &			40,066.00	15 TON TRANE COMMERCIAL 2	
	11/29/22	17-2	20230909-01		125809 ARNETT HEATING &			7,438.00	3.5 TON TRANE XR14 HEAT P	
	11/29/22	17-2	20230909-02		125809 ARNETT HEATING &			7,688.00	4 TON TRANE XR14 HEAT PUM	
	11/29/22	17-2	20230909-03		125809 ARNETT HEATING &			7,688.00	4 TON TRANE XR14 HEAT PUM	
	11/29/22	17-2	20230909-04		125809 ARNETT HEATING &			6,108.00	GREE 2 TON MINISPLIT HEAT	
	11/30/22	17-2	20230922-01		105903 REGISTER ROOFING			46,365.58	REMOVE AND DISPOSE OF THE	
	12/01/22	21-2	20230766-01		121627 HARDWICK FENCE L		.00	-25,317.00	APPROX 420' OF 8' BLACK C	
	12/01/22	21-2	20230766-02		121627 HARDWICK FENCE L		.00	-6,892.00	TAKE DOWN AND DISPOSAL OF	
	12/14/22	21-2		608143	108411 NEWARK		5.01	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		268.04	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	1,636,835.00	72,671.35	172,715.53		1,391,448.12
54623						2,220,400.00	-6,386.94	287,873.41	BEGINNING BALANCE	
	11/16/22	21-2	20222649-01	606995	108011 G&H UNDERGROUND		54,302.37	-54,302.37	9/23/22-11/1/22	
	11/30/22	17-2	20230923-01		115465 P & G CONSTRUCTI			245,000.00	REPLACE EXISTING WOODEN W	
TOTAL					MAINT-CULTURE AND REC	2,220,400.00	47,915.43	478,571.04		1,693,913.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54625									
54625									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
11/22/22	17-2	20230887-01		110261 AMERICAN CROSSRO			335.00	ITEM# S-T473_XS-XL - DRY	
11/22/22	17-2	20230887-02		110261 AMERICAN CROSSRO			313.00	ITEM# S-T473LS_XS-XL - DR	
12/14/22	21-2		608143	243 TRANE US INC		-758.04		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	243 TRANE US INC		-226.65		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	102145 UNITED REFRIGERA		4.68		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	00002187 THE HOME DEPOT		4.98		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	00002187 THE HOME DEPOT		12.98		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	102145 UNITED REFRIGERA		18.78		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	102145 UNITED REFRIGERA		24.57		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	111800 DOWNEY'S JANITOR		49.85		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	101367 SHERWIN-WILLIAMS		76.47		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	00002187 THE HOME DEPOT		76.85		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	243 TRANE US INC		758.04		0.00	CREATED AT PCARD IMPORT
12/14/22	21-2		608143	243 TRANE US INC		226.65		0.00	CREATED AT PCARD IMPORT
TOTAL					19,050.00	1,143.10	648.00		17,258.90
55201									
12/13/22	19-2		23001909			3,281.36			NOV2022 FUEL USAGE
12/13/22	19-2		23001911			2,434.76			NOV2022 NOPETRO
12/14/22	21-2		608143	362 COURTESY GAS COM		52.00		0.00	CREATED AT PCARD IMPORT
TOTAL					93,030.00	12,609.55	0.00		80,420.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55202			TOOLS & SMALL IMPLEMENTS		13,250.00	1,332.91	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	122183 FERGUSON ENTERPR		116.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		136.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		41.06	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		43.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		53.06	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		21.03	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		25.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		40.65	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		57.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		77.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		13,250.00	2,210.45	.00		11,039.55
55230			PLAYGROUND EQUIP SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLAYGROUND EQUIP SUPPLIES		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		7,450.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		7,450.00	.00	.00		7,450.00
55405			DUES AND MEMBERSHIPS		450.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		450.00	.00	.00		450.00
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
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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
56301									
TOTAL					.00	.00	.00		.00
56400					68,101.00	117.55	53,100.66	BEGINNING BALANCE	
11/22/22	21-2	20221581-01	607138	102532 DEERE & COMPANY		10,485.49	-10,485.49	ATTACHMENT TRACTOR - JD 4	
TOTAL					68,101.00	10,603.04	42,615.17		14,882.79
56403					17,057.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,057.00	.00	.00		17,057.00
56415					292,391.00	.00	213,329.60	BEGINNING BALANCE	
11/03/22	21-2	20230252-01	V68783	119923 DUVAL FORD		24,155.00	-24,155.00	2022 FORD MAVERICK 4X4 XL	
11/03/22	21-2	20230252-02	V68783	119923 DUVAL FORD		149.00	-149.00	47K 400W INVERTER	
11/03/22	21-2	20230252-03	V68783	119923 DUVAL FORD		494.00	-494.00	96G SPRAY-IN BEDLINER	
11/03/22	21-2	20230252-05	V68783	119923 DUVAL FORD		844.00	-844.00	534 COMPLETE TRAILER TWO	
11/03/22	21-2	20230252-06	V68783	119923 DUVAL FORD		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
11/03/22	21-2	20230252-07	V68783	119923 DUVAL FORD		225.00	-225.00	TINT1 WINDOW TINT ON FRON	
11/03/22	21-2	20230252-08	V68783	119923 DUVAL FORD		288.00	-288.00	WT 4P WEATHER TECH FLOOR	
11/03/22	21-2	20230252-09	V68783	119923 DUVAL FORD		365.00	-365.00	3K RKE ADDITIONAL PROGRAM	
11/03/22	21-2	20230252-10	V68783	119923 DUVAL FORD		7.00	-7.00	TEMP 3-DAY TEMPORARY TAG	
11/03/22	21-2	20230252-11	V68783	119923 DUVAL FORD		48.00	-48.00	TTO TAG AND TITLE PROCESS	
11/03/22	21-2	20230252-12	V68783	119923 DUVAL FORD		1,695.00	-1,695.00	NSO NON-SCHEDULE OPTION:	
11/22/22	17-2	20230868-01		126585 MURRAY FORD			48,490.00	2022 FORD F-250 SRW 4X2,	
11/22/22	17-2	20230868-02		126585 MURRAY FORD			12,995.00	UTILITY BED	
11/22/22	17-2	20230868-03		126585 MURRAY FORD			8.50	BATTERY FEE, FLORIDA	
11/22/22	17-2	20230868-04		126585 MURRAY FORD			.00	EXTERIOR TO INCLUDE, BOX	
11/22/22	17-2	20230868-05		126585 MURRAY FORD			.00	INTERIOR - AIR COND., MAN	
TOTAL					292,391.00	28,314.00	246,509.10		17,567.90
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 86
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	669,401.47	2,024,325.75		9,215,796.78

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

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,273,331.00	44,269.95	.00	BEGINNING BALANCE	
11/03/22	22-2					40,716.40		PAYROLL CHARGES	
11/17/22	22-2					39,811.39		PAYROLL CHARGES	
TOTAL					1,273,331.00	124,797.74	.00		1,148,533.26
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,100.00	575.64	.00	BEGINNING BALANCE	
11/03/22	22-2					398.10		PAYROLL CHARGES	
11/17/22	22-2					5,309.71		PAYROLL CHARGES	
TOTAL					8,100.00	6,283.45	.00		1,816.55
51501					9,000.00	300.00	.00	BEGINNING BALANCE	
11/03/22	22-2					400.00		PAYROLL CHARGES	
11/17/22	22-2					400.00		PAYROLL CHARGES	
TOTAL					9,000.00	1,100.00	.00		7,900.00
52100					98,718.00	3,379.24	.00	BEGINNING BALANCE	
11/03/22	22-2					3,101.46		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,407.97		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	9,888.67	.00		88,829.33
52200					156,013.00	5,700.97	.00	BEGINNING BALANCE	
11/03/22	22-2					5,157.33		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,669.65		PAYROLL CHARGES-FRINGE	
TOTAL					156,013.00	16,527.95	.00		139,485.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					303,630.00	9,118.82	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					9,092.82		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					9,092.82		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	303,630.00	27,356.46	.00		276,273.54
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,042.00	931.41	.00	BEGINNING BALANCE	
11/03/22	22-2					849.53		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					929.37		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,042.00	2,710.31	.00		19,331.69
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
53105					773,750.00	.00	773,750.00	BEGINNING BALANCE	
11/01/22	21-2	20220604-01		102001 GIDDENS SECURITY		.00	.00	PERSONNEL SERVICE SECURIT	
11/23/22	21-2	20230240-01	V69308	102001 GIDDENS SECURITY		4,425.24	-4,425.24	10/22 SECURITY PERMIT	
11/23/22	21-2	20230240-01	V69308	102001 GIDDENS SECURITY		4,580.96	-4,580.96	10/22 SECURITY SVCBLD	
11/23/22	21-2	20230240-01	V69308	102001 GIDDENS SECURITY		9,099.56	-9,099.56	10/22 SECURITY ADMIN	
11/23/22	21-2	20230240-01	V69308	102001 GIDDENS SECURITY		9,283.23	-9,283.23	10/22 SECURITY HEALTH	
11/23/22	21-2	20230240-01	V69308	102001 GIDDENS SECURITY		42,046.25	-42,046.25	10/22 SECURITY CRTHS	
TOTAL				SECURITY SERVICES	773,750.00	69,435.24	704,314.76		.00
53120					352,945.00	322.88	247,401.10	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/01/22	17-2	20230609-01		126828 FLORIDA PEST CON			3,240.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-02		126828 FLORIDA PEST CON			180.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-03		126828 FLORIDA PEST CON			1,020.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-04		126828 FLORIDA PEST CON			1,140.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-09		126828 FLORIDA PEST CON			2,681.00	TERMITE BOND RENEWAL FOR	
11/01/22	17-2	20230609-10		126828 FLORIDA PEST CON			1,759.00	TERMITE BOND RENEWAL FOR	
11/01/22	17-2	20230609-11		126828 FLORIDA PEST CON			1,486.00	TERMITE BOND RENEWAL FOR	
11/03/22	18-2	20220192-01		00002244 W W GAY FIRE & I			-3.54	CHANGE ORDER - 25	
11/03/22	18-2	20222459-01		104953 PQH GROUP INC			50,876.66	CHANGE ORDER - 1	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
11/03/22	21-2	20230303-01	606659	100395 UNIFIRST CORPORA		51.79	-51.79	UNIFORMS 1131451	
11/03/22	21-2	20230331-01	606525	7587 CARRIER CORPORAT		4,395.85	-4,395.85	QTRLY 10/1-12/31/22	
11/03/22	21-2	20230510-02	V68826	1579 VILLAGE KEY & AL		160.00	-160.00	15633348 10/17	
11/03/22	21-2	20230510-02	V68826	1579 VILLAGE KEY & AL		120.00	-120.00	15633060 10/5	
11/03/22	17-2	20230689-01		00002244 W W GAY FIRE & I			5,000.00	EQUIPMENT MAINTENANCE REP	
11/03/22	17-2	20230694-02		107887 ORR PROTECTION S			2,520.00	FIRE CONTROL FOR BOD/SOE	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	T31457 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	R82009 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	H76715 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801191 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801090 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801700 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		51.00	-51.00	R81769 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801014 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		63.00	-63.00	SLD801352 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		72.00	-72.00	STARVK0145 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	RS58151 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10775 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK002710/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FL11006 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FLM15178 11/22-1/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 10/22-12/22	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		180.00	-180.00	RS51203 10/22-9/23	
11/07/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		315.00	-315.00	SLD801755 11/22-1/23	
11/07/22	21-2	20230517-02	V68874	3401 FIRST COAST FIRE		170.00	-170.00	HOOD SYSTEM SVC MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 90
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/08/22	21-2	20230241-01	606814	125918 SOUTHERN CLEANIN		107.00	-107.00	COURTHOUSE-WAX	
11/08/22	21-2	20230303-01	606830	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/08/22	21-2	20230303-01	606830	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/08/22	21-2	20230303-01	606830	100395 UNIFIRST CORPORA		51.79	-51.79	1131451 UNIFORMS	
11/08/22	21-2	20230303-01	606830	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/08/22	21-2	20230334-01	606808	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	MAINT 10/22	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	10/1 12/31 M15177	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	10/1-12/31 M15182	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	10/1-12/31 H75498	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 H75435	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		51.00	-51.00	11/1-1/31 H75413	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	10/1 -12/31 FLH75583	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	10/1-12/31 FLH75523	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	11/1-1/31 FLH75801	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FLH71134 10/1-12/31	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75468 10/1-12/31	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	11/1-1/31 STAR10740	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	11/1-1/31 FLH75433	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	10/1-12/31 H75448	
11/08/22	21-2	20230510-02	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	FLR82012 10/1-12/31	
11/08/22	21-2	20230525-02	V68872	116285 EVOQUA WATER TEC		864.87	-864.87	MAINT 11/1-1/31/23	
11/14/22	18-2	20222459-01		104953 PQH GROUP INC			2.00	CHANGE ORDER - 2	
11/14/22	18-2	20230609-10		126828 FLORIDA PEST CON			-115.00	CHANGE ORDER - 1	
11/16/22	21-2	20230241-01	607052	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	TILE SCRUB/RECOAT	
11/16/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		51.79	-51.79	1131451 UNIFORMS	
11/16/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/16/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/16/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/17/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
11/17/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
11/17/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		51.79	-51.79	UNIFORMS 1131451	
11/17/22	21-2	20230303-01	607076	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
11/17/22	21-2	20230510-02	V69251	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0001 12/1-2/28	
11/17/22	21-2	20230510-02	V69251	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0002 12/1-2/28	
11/17/22	21-2	20230609-10	606984	785 FLORIDA PEST CON		1,644.00	-1,644.00	D-010985 RENEWAL FEE	
11/22/22	21-2	20222459-01	V69332	104953 PQH GROUP INC		7,263.41	-7,263.41	22-PSA-PQH-15719 TO3	
11/23/22	21-2	20230300-01	V69311	117187 HIGH TECH COMMER		835.00	-835.00	10/22 JANITORIAL SVCS	
11/23/22	21-2	20230303-01	607290	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/23/22	21-2	20230303-01	607290	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 91
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/23/22	21-2	20230303-01	607290	100395 UNIFIRST CORPORA		53.66	-53.66	1131451 UNIFORMS	
11/23/22	21-2	20230303-01	607290	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
11/23/22	21-2	20230609-01	607159	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 10/5 PEST	
11/23/22	21-2	20230609-01	607159	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 10/5 PEST	
11/23/22	21-2	20230609-01	607159	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 10/5 PEST	
11/23/22	21-2	20230609-01	607159	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 10/5 PEST	
11/29/22	18-2	20221358-01		107887 ORR PROTECTION S			-2,115.00	CHANGE ORDER - 4	
11/29/22	18-2	20221535-02		107887 ORR PROTECTION S			-2,520.00	CHANGE ORDER - 1	
11/30/22	21-2	20222459-01	V69422	104953 PQH GROUP INC		15,620.98	-15,620.98	22-PSA-PQH-15719 TO3	
11/30/22	21-2	20230303-01	607464	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
11/30/22	21-2	20230303-01	607464	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
11/30/22	21-2	20230303-01	607464	100395 UNIFIRST CORPORA		53.66	-53.66	1131451 UNIFORMS	
11/30/22	21-2	20230303-01	607464	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
12/01/22	21-2		607454	00000853 ST JOHNS COUNTY		45.65	.00	000710 COMMERCIAL	
12/01/22	21-2		607454	00000853 ST JOHNS COUNTY		113.82	.00	000710 COMMERCIAL	
12/01/22	21-2	20230334-01	607444	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	MAINT 11/22	
TOTAL		CONTRACTUAL SERVICES			352,945.00	42,648.44	270,386.13		39,910.43
53400					16,032.00	.00	16,032.00	BEGINNING BALANCE	
11/08/22	21-2	20230314-01	606841	108416 WASTE PRO USA IN		2,986.46	-2,986.46	067416-0001-0013 10/2	
TOTAL		REFUSE			16,032.00	2,986.46	13,045.54		.00
54015					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MOVING EXPENDITURES			.00	.00	.00		.00
54100					15,053.00	287.39	35.00	BEGINNING BALANCE	
11/01/22	17-2	20230606-01		121503 READYOP COMMUNIC			5,000.00	MASS NOTIFICATION SYSTEM	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-35.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		41.90	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		104.75	.00	10/1/22-12/31/22 QTR	
11/17/22	21-2		607081	107545 VERIZON WIRELESS		341.68	.00	923770335-00012 11/1	
11/21/22	21-2		607296	107545 VERIZON WIRELESS		229.30	.00	923770335-00011 11/1	
* 11/22/22	21-2		607131	106811 COMCAST		3.04	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		14.37	.00	900015699 12/14	
11/30/22	21-2		607339	107888 AT&T MOBILITY		84.48	.00	287262789393 11/8	
TOTAL		COMMUNICATIONS			15,053.00	1,127.86	5,000.00		8,925.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					200.00	-388.22	.00	BEGINNING BALANCE	
* 11/03/22	21-2		606666	00000771 USPS-POC		10,187.00	.00	8078163 POSTAGE	
12/13/22	19-2		23001916			-1,158.93		MAIL ACCRUAL NOV2022	
12/13/22	19-2		23001915			-7,247.50		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				200.00	1,392.35	.00		-1,192.35
54300					795,000.00	11,151.16	.00	BEGINNING BALANCE	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		3.64	.00	52027 11/1	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		3.64	.00	37481 11/1	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		3.64	.00	36606 11/1	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		642.00	.00	01778 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		704.27	.00	01777 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		794.44	.00	36602 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		1,038.79	.00	01775 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		1,741.34	.00	01757 10/28	
* 11/21/22	21-2		607132	106811 COMCAST		323.99	.00	8495743101450526 12/9	
* 11/21/22	21-2		607132	106811 COMCAST		359.94	.00	8495743100828573 12/8	
11/21/22	21-2		607165	787 FLORIDA POWER &		320.98	.00	12613-24535 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		2,938.04	.00	51382-75440 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		4,846.48	.00	74098-17397 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		8,167.76	.00	66409-80204 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		11,027.61	.00	05064-79377 11/7	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		1.82	.00	01776 11/1	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		3.64	.00	52021 11/1	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		22.29	.00	50200 11/1	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		675.51	.00	37945 11/1	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		689.69	.00	37946 11/1	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		712.32	.00	50199 10/28	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		917.09	.00	01772 10/28	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		1,027.03	.00	50198 11/1	
11/21/22	21-2		607165	787 FLORIDA POWER &		5,154.80	.00	19567-59383 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		6,251.08	.00	69222-30104 11/7	
11/21/22	21-2		607165	787 FLORIDA POWER &		7,732.46	.00	87113-04322 11/7	
11/30/22	21-2		607380	110086 FLORIDA NATURAL		106.38	.00	35551 10/4/-11/3	
TOTAL	UTILITIES				795,000.00	67,361.83	.00		727,638.17

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	11/04/22	21-2	20230338-02	N9607350	104502 QUADIENT INC		-784.73	784.73	11/22 N20052356	
	11/04/22	21-2	20230338-02	N9607350	104502 QUADIENT INC		784.73	-784.73	11/22 N20052356	
	11/04/22	21-2	20230338-02	N9607350	104502 QUADIENT INC		-784.73	784.73	11/22 N20052356	
	11/04/22	21-2	20230338-02	N9607350	104502 QUADIENT INC		784.73	-784.73	11/22 N20052356	
	11/22/22	21-2	20230338-01	V69334	104502 QUADIENT INC		784.73	-784.73	N20052356 12/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	3,222.05	11,390.71		12.24
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	* 11/30/22	21-2	607335		122996 AMERICAN BANKERS	328,455.00	135,088.77	.00	BEGINNING BALANCE	
	* 11/30/22	21-2	607335		122996 AMERICAN BANKERS		1,747.00	.00	7506051934 1/12/2023	
	* 11/30/22	21-2	607335		122996 AMERICAN BANKERS		1,930.00	.00	7506051933 1/12/2023	
TOTAL	INSURANCE					328,455.00	138,765.77	.00		189,689.23
54600	BUILDING MAINTENANCE									
	11/01/22	17-2	20230510-20		1579 VILLAGE KEY & AL	797,630.00	6,477.55	24,012.00	BEGINNING BALANCE	
	11/02/22	17-2	20230336-02		402 PEARSON WELDING			1,000.00	KEY CUTTING	
	11/03/22	17-2	20230510-23		1579 VILLAGE KEY & AL			250.00	WELDING	
	11/03/22	21-2	20230521-01	606639	631 SCHINDLER ELEVAT		10,762.00	-10,762.00	ADMIN BUILDING REPAIRS	
	11/03/22	21-2	20230567-01	V68767	123552 ASSA ABLOY ENTRA		310.00	-310.00	130287 MAIN ENTRY	
	11/07/22	21-2	20230339-01	V68936	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	ELEVATE 4 LIVE OAKS	
	11/07/22	21-2	20230466-01	V68936	103792 TAYLOR TREE SERV		3,360.00	-3,360.00	ELEVATE ONE OAK TREE	
	11/08/22	21-2	20230510-23	V68942	1579 VILLAGE KEY & AL		115.00	-115.00	15629147 11/2	
	11/09/22	17-2	20230745-01		2551 NU-VIEW WINDOW C			2,000.00	WINDOW CLEANING SERVICES	
	11/09/22	17-2	20230746-01		1579 VILLAGE KEY & AL			292.78	MOVE FIRE ALARM PANEL FRO	
	11/09/22	17-2	20230746-02		1579 VILLAGE KEY & AL			92.39	GENESIS 18/4 SOLID RISER	
	11/09/22	17-2	20230746-03		1579 VILLAGE KEY & AL			156.00	MISC. PART- ST. JOHNS COU	
	11/09/22	17-2	20230746-04		1579 VILLAGE KEY & AL			2,560.00	RELOCATING THE PANEL FROM	
	11/16/22	17-2	20230803-01		103792 TAYLOR TREE SERV			2,250.00	ELEVATE 3 ELM TREES REMOV	
	11/16/22	17-2	20230804-01		103792 TAYLOR TREE SERV			1,320.00	PRUNE 28 SABLE PALMS AND	
	11/16/22	17-2	20230804-02		103792 TAYLOR TREE SERV			600.00	DEBOOT 13 SABLE PALMS LOC	
	11/17/22	21-2	20230336-02	607036	402 PEARSON WELDING		250.00	-250.00	w/o 209487	
	11/22/22	17-2	20230408-02		102769 ASSOCIATED DOORS			5,176.26	ALARM FIRE	
	11/22/22	17-2	20230888-01		103494 FRENCH & COMPANY			4,686.00	FRENCH AND CO, TO PERFORM	
	11/29/22	18-2	20221497-01		124258 ALL ABOUT BLINDS			-10.00	CHANGE ORDER - 2	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
11/29/22	18-2	20222916-02		107383 CLEAR IMPRESSION			-460.00	CHANGE ORDER - 1	
12/14/22	21-2		608143	342 THE COLOR CENTER		52.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		56.62	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		58.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		85.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110772 BROWN ENTERPRISE		965.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	114482 1000BULBS.COM		2,056.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	114482 1000BULBS.COM		2,056.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110918 DUVAL ELECTRICAL		2,200.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		2,363.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107780 GORMAN COMPANY		3.53	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		10.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		13.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	927 GRAINGER INC		13.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		16.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107780 GORMAN COMPANY		16.64	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		18.78	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	927 GRAINGER INC		21.08	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		22.67	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1579 VILLAGE KEY & AL		27.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		27.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		37.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		70.66	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		161.66	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		173.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		179.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		229.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		239.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	927 GRAINGER INC		251.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		285.91	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
02/16/23	19-2		23003530			81.75		RC DEPT EXP TO NEW DEPT	
TOTAL	BUILDING MAINTENANCE				797,630.00	34,594.81	28,043.43		734,991.76
54601	EQUIPMENT MAINTENANCE				86,797.00	.00	27,996.74	BEGINNING BALANCE	
11/14/22	17-2	20230510-28		1579 VILLAGE KEY & AL			281.99	HHS-REPLACED DUCT UNIT	
11/21/22	21-2	20230508-09	607124	00002015 CINTAS CORPORATI		2,119.98	-2,119.98	ADMIN RPRS 8763783	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/21/22	21-2	20230510-28	V69364	1579 VILLAGE KEY & AL		281.99	-281.99	15633988 11/9	
	11/23/22	21-2	20230248-01	607256	1411 RING POWER CORP		346.50	-346.50	w/o 209808	
	11/23/22	21-2	20230248-01	607256	1411 RING POWER CORP		561.83	-561.83	w/o 209066	
TOTAL	EQUIPMENT MAINTENANCE					86,797.00	3,310.30	24,968.43		58,518.27
54602	VEHICLE MAINTENANCE					7,305.00	1,416.93	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001910			246.48		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,305.00	1,663.41	.00		5,641.59
54603	OTHER MAINTENANCE					39,921.00	28.96	6,561.52	BEGINNING BALANCE	
	11/01/22	17-2	20230620-01		103792 TAYLOR TREE SERV			900.00	REMOVE 2 DEAD/DECLINING E	
	11/01/22	17-2	20230620-02		103792 TAYLOR TREE SERV			700.00	ELEVATE AND CUT 2 LARGE E	
	11/08/22	21-2	20230620-01	V68936	103792 TAYLOR TREE SERV		900.00	-900.00	REMOVE 2 DEAD/DECLINING E	
	11/08/22	21-2	20230620-02	V68936	103792 TAYLOR TREE SERV		700.00	-700.00	ELEVATE AND CUT 2 LARGE E	
TOTAL	OTHER MAINTENANCE					39,921.00	1,628.96	6,561.52		31,730.52
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					1,000.00	138.97	15.00	BEGINNING BALANCE	
	11/03/22	21-2	20230246-06	606656	119369 THE PRINT SHOP O		15.00	-15.00	0032-55100 BUILDING OPERA	
TOTAL	OFFICE SUPPLIES					1,000.00	153.97	.00		846.03
55102	SOFTWARE					8,250.00	.00	.00	BEGINNING BALANCE	
	11/22/22	17-2	20230865-01		00001488 SHI INTERNATIONA			180.84	--- MICROSOFT - PART#:	
	11/22/22	17-2	20230865-02		00001488 SHI INTERNATIONA			600.38	--- MICROSOFT - PART#:	
	11/22/22	17-2	20230865-03		00001488 SHI INTERNATIONA			3,493.00	--- MICROSOFT - PART#:	
	11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					8,250.00	.00	4,989.12		3,260.88
55103	COMPUTER SUPPLIES					2,246.00	505.08	.00	BEGINNING BALANCE	
	11/02/22	25-2		84			570.00		10/19/22 BCC TRANSFER	
	11/17/22	17-2	20230839-01		15401 SOUTHERN COMPUTE			489.28	--- VX3211-2KMHD VIEWSO	
TOTAL	COMPUTER SUPPLIES					2,816.00	505.08	489.28		1,821.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		67,994.00	5,908.59	.00	BEGINNING BALANCE	
11/02/22	25-2		84		-570.00			10/19/22 BCC TRANSFER	
11/17/22	17-2	20230842-01		100134 BUCHANAN SIGN AN			2,550.00	POLE INSTALLATION - INSTA	
11/17/22	17-2	20230842-02		100134 BUCHANAN SIGN AN			57.00	FLAG - 4X6' TOUGHTEX US F	
11/17/22	17-2	20230842-03		100134 BUCHANAN SIGN AN			850.00	LABOR CHARGE - INSTALL OF	
11/30/22	21-2	20230842-01	607346	100134 BUCHANAN SIGN AN		2,550.00	-2,550.00	POLE INSTALLATION - INSTA	
11/30/22	21-2	20230842-02	607346	100134 BUCHANAN SIGN AN		57.00	-57.00	FLAG - 4X6' TOUGHTEX US F	
11/30/22	21-2	20230842-03	607346	100134 BUCHANAN SIGN AN		850.00	-850.00	LABOR CHARGE - INSTALL OF	
12/14/22	21-2		608143	1579 VILLAGE KEY & AL		29.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4786 FLORIDA JANITOR		1,404.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4786 FLORIDA JANITOR		1,452.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		222.86	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		67,424.00	12,475.78	.00		54,948.22
55201			GAS, OIL, AND LUBRICANTS		24,980.00	1,171.04	.00	BEGINNING BALANCE	
11/03/22	17-2	20230695-01		107671 L V HIERS INC			3,500.00	FUEL FOR GENERATORS	
12/13/22	19-2		23001909			526.02		NOV2022 FUEL USAGE	
12/13/22	19-2		23001909			103.86		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			196.58		NOV2022 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		24,980.00	1,997.50	3,500.00		19,482.50
55202			TOOLS & SMALL IMPLEMENTS		9,571.00	14.98	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		93.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		131.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		50.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		30.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		60.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		184.86	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		199.98	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		9,571.00	929.87	.00		8,641.13
55401			TRAINING		4,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00
56300	BUILDING IMPROVEMENTS				1,400,000.00	.00	14,880.00	BEGINNING BALANCE	
11/22/22	17-2	20230875-01		123577 SHAW INDUSTRIES			88,970.31	REPLACE FLOORING FOR THE	
TOTAL	BUILDING IMPROVEMENTS				1,400,000.00	.00	103,850.31		1,296,149.69
56301	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00		200,000.00
56400	EQUIPMENT				77,686.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				77,686.00	.00	.00		77,686.00
56403	COMPUTER EQUIPMENT				20,544.00	.00	7,944.00	BEGINNING BALANCE	
11/17/22	17-2	20230833-01		114384 DIRECT TECHNOLOG			4,750.00	--- P20174-B21 HPE PROLI	
11/17/22	17-2	20230833-02		114384 DIRECT TECHNOLOG			710.00	--- P02492-B21 INTEL XE	
11/17/22	17-2	20230833-03		114384 DIRECT TECHNOLOG			415.00	--- P00924-B21 HPE SMA	
11/17/22	17-2	20230833-04		114384 DIRECT TECHNOLOG			780.00	--- P47810-B21 HPE REA	
11/17/22	17-2	20230833-05		114384 DIRECT TECHNOLOG			750.00	--- 881457-B21 HPE EN	
11/17/22	17-2	20230833-06		114384 DIRECT TECHNOLOG			125.00	--- 65408-B21 HPE POWER	
TOTAL	COMPUTER EQUIPMENT				20,544.00	.00	15,474.00		5,070.00
56415	CAPITAL VEHICLES				98,210.00	.00	53,210.00	BEGINNING BALANCE	
11/22/22	17-2	20230871-01		126634 MURRAY AUTOMOTIV			43,936.65	2022 RAM 1500 TRADESMAN C	
11/22/22	17-2	20230871-02		126634 MURRAY AUTOMOTIV			6.50	TAXABLE FEES	
11/22/22	17-2	20230871-03		126634 MURRAY AUTOMOTIV			899.00	DEALER DOC	
11/22/22	17-2	20230871-04		126634 MURRAY AUTOMOTIV			157.50	NON TAX FEES	
11/22/22	17-2	20230871-05		126634 MURRAY AUTOMOTIV			.00	INTERIOR INCLUDES, RAM CL	
11/22/22	17-2	20230871-06		126634 MURRAY AUTOMOTIV			.00	EXTERIOR INCLUDES, 17" X	
TOTAL	CAPITAL VEHICLES				98,210.00	.00	98,209.65		.35
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
TOTAL DEPARTMENT - JUD/ADMN					COMPLX OPERATIO	7,013,028.00	572,864.26	1,290,222.88		5,149,940.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	.00	161,100.00	BEGINNING BALANCE	
11/01/22	21-2	20220604-01		102001 GIDDENS SECURITY		.00	.00	PERSONNEL SERVICE SECURIT	
11/23/22	21-2	20230240-02	V69308	102001 GIDDENS SECURITY		4,484.70	-4,484.70	10/22 SECURITY SE ANN	
11/23/22	21-2	20230240-02	V69308	102001 GIDDENS SECURITY		4,518.68	-4,518.68	10/22 SECURITY NE ANN	
11/23/22	21-2	20230240-02	V69308	102001 GIDDENS SECURITY		5,410.38	-5,410.38	10/22 SECURITY NW ANN	
TOTAL				SECURITY SERVICES	161,100.00	14,413.76	146,686.24		.00
53120					47,379.00	.00	46,011.20	BEGINNING BALANCE	
11/01/22	17-2	20230609-05		126828 FLORIDA PEST CON			456.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-06		126828 FLORIDA PEST CON			480.00	PEST CONTROL SERVICE FOR	
11/01/22	17-2	20230609-07		126828 FLORIDA PEST CON			540.00	PEST CONTROL SERVICE FOR	
11/03/22	21-2	20230301-01	V68778	121047 CITY WIDE FACILI		1,163.27	-1,163.27	10/22 JULINGTON CREEK	
11/03/22	21-2	20230303-02	606659	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/03/22	21-2	20230303-02	606659	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/07/22	21-2	20230510-03	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	R80815 10/22-12/22	
11/07/22	21-2	20230510-03	V68942	1579 VILLAGE KEY & AL		153.00	-153.00	FLR82010 10/22-12/22	
11/08/22	18-2	20230302-01		113812 BORO BUILDING AN			-1,000.00	CHANGE ORDER - 1	
11/16/22	21-2	20230302-01	V69175	113812 BORO BUILDING AN		2,451.00	-2,451.00	10/22 JANITORIAL SVC	
11/16/22	21-2	20230303-02	607076	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
11/17/22	21-2	20230303-02	607076	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
11/17/22	21-2	20230510-03	V69251	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 12/1-2/28	
11/23/22	21-2	20230609-05	607159	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 10/31 PEST	
11/30/22	21-2	20230303-02	607464	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
TOTAL				CONTRACTUAL SERVICES	47,379.00	4,022.27	42,464.93		891.80
53400					2,060.00	.00	2,060.00	BEGINNING BALANCE	
11/08/22	21-2	20230314-02	606841	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-0013 10/2	
TOTAL				REFUSE	2,060.00	261.10	1,798.90		.00
54100					516.00	43.97	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	516.00	43.97	.00		472.03
54300					52,400.00	915.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	11/02/22	21-2		606563	787 FLORIDA POWER &		270.24	.00	06347-66190 10/18	
	11/02/22	21-2		606563	787 FLORIDA POWER &		898.50	.00	66000-03567 10/21	
	11/23/22	21-2		607097	124634 151 SAWGRASS COR		457.88	.00	RES 2018-82 12/22 SVC	
	12/01/22	21-2		607390	787 FLORIDA POWER &		208.26	.00	06347-66190 11/16	
TOTAL						52,400.00	2,750.64	.00		49,649.36
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						13,648.00	5,822.22	.00	BEGINNING BALANCE	
TOTAL						13,648.00	5,822.22	.00		7,825.78
54600						57,015.00	565.90	.00	BEGINNING BALANCE	
	11/01/22	17-2	20230619-01		125467 MASON PROPERTY S			660.00	TRIM CREPE MYRTLES BACK-A	
	11/01/22	17-2	20230619-02		125467 MASON PROPERTY S			405.00	REMOVE AND DISPOSE 8 OAK	
	11/02/22	17-2	20230248-31		1411 RING POWER CORP			1,139.19	JUDICIAL SE ANNEX REPAIRS	
	11/08/22	21-2	20230248-31	606802	1411 RING POWER CORP		1,139.19	-1,139.19	JUDICIAL SE ANNEX REPAIRS	
	11/23/22	21-2	20230619-01	V69318	125467 MASON PROPERTY S		660.00	-660.00	TRIM CREPE MYRTLES BACK-A	
	11/23/22	21-2	20230619-02	V69318	125467 MASON PROPERTY S		405.00	-405.00	REMOVE AND DISPOSE 8 OAK	
TOTAL						57,015.00	2,770.09	.00		54,244.91
54603						7,201.00	.00	318.00	BEGINNING BALANCE	
TOTAL						7,201.00	.00	318.00		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	30,084.05	191,268.07		120,716.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	12,685,638.16	.00	BEGINNING BALANCE	
TOTAL					76,220,489.00	12,685,638.16	.00		63,534,850.84
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	12,685,638.16	.00		63,534,850.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	382,830.34	.00	BEGINNING BALANCE	
TOTAL					2,296,982.00	382,830.34	.00		1,914,151.66
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	382,830.34	.00		1,914,151.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 108
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	22,946.00	.00	BEGINNING BALANCE	
TOTAL					292,562.00	22,946.00	.00		269,616.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	22,946.00	.00		269,616.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	44,599.47	.00	BEGINNING BALANCE	
11/03/22	22-2					43,872.32		PAYROLL CHARGES	
11/17/22	22-2					37,066.76		PAYROLL CHARGES	
TOTAL					1,230,514.00	125,538.55	.00		1,104,975.45
51400					170,000.00	6,941.49	.00	BEGINNING BALANCE	
11/03/22	22-2					7,983.38		PAYROLL CHARGES	
11/17/22	22-2					38,167.63		PAYROLL CHARGES	
TOTAL					170,000.00	53,092.50	.00		116,907.50
52100					107,139.00	3,821.27	.00	BEGINNING BALANCE	
11/03/22	22-2					3,851.65		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,640.12		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	13,313.04	.00		93,825.96
52200					169,322.00	6,138.53	.00	BEGINNING BALANCE	
11/03/22	22-2					6,176.03		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8,960.44		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	21,275.00	.00		148,047.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	9,132.82	.00	BEGINNING BALANCE	
11/03/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					8,587.90		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8,587.90		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	26,384.62	.00		217,087.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,457.00	53.57	.00	BEGINNING BALANCE	
11/03/22	22-2					53.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					78.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,457.00	185.74	.00		1,271.26
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					359,481.00	.00	355,472.00	BEGINNING BALANCE	
TOTAL					359,481.00	.00	355,472.00		4,009.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	107.53	.00	BEGINNING BALANCE	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
* 11/22/22	21-2		607131	106811 COMCAST		7.55	.00	900015699 12/14	
TOTAL					1,902.00	136.03	.00		1,765.97
54300					8,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,700.00	.00	.00		8,700.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 111
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,600.00	283.71	.00	BEGINNING BALANCE	
TOTAL					11,600.00	283.71	.00		11,316.29
54601					5,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,660.00	.00	.00		5,660.00
55100					2,100.00	.00	545.89	BEGINNING BALANCE	
TOTAL					2,100.00	.00	545.89		1,554.11
55102					11,110.00	.00	7,000.00	BEGINNING BALANCE	
11/03/22		21-2	20230486-01	V68766					
TOTAL				13087 APCO INTERNATION	11,110.00	7,000.00	-7,000.00	SOFTWARE 10/22-9/23	
						7,000.00	.00		4,110.00
55103					1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,850.00	.00	.00		1,850.00
55200					5,420.00	.00	865.01	BEGINNING BALANCE	
TOTAL					5,420.00	.00	865.01		4,554.99
55214					5,300.00	.00	151.20	BEGINNING BALANCE	
TOTAL					5,300.00	.00	151.20		5,148.80
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					16,700.00	50.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
* 11/03/22	21-2		606552	14165 FLORIDA DEPT OF		850.00	.00	TELECOM RENEWAL FEES	
12/14/22	21-2		608143	13087 APCO INTERNATION		60.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	13087 APCO INTERNATION		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	1,215.00	.00		15,485.00
55405	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	13087 APCO INTERNATION		935.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	935.00	.00		665.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				46,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				46,600.00	.00	.00		46,600.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,403,927.00	249,359.19	357,034.10		1,797,533.71

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		V68845	115970 ARMOR CORRECTION		21,426.64	.00	10/22 CLAIMS	
11/09/22	21-2		V68845	115970 ARMOR CORRECTION		143,479.88	.00	10/22 CLAIMS	
11/30/22	21-2		607345	105758 BORLAND GROOVER		1,300.00	.00	6/17-19 MEDICAL CARE	
TOTAL					900,000.00	166,206.52	.00		733,793.48
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,016.00	.00	.00		114,016.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					26,736,873.00	4,625,148.16	.00	BEGINNING BALANCE	
TOTAL					26,736,873.00	4,625,148.16	.00		22,111,724.84
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	4,791,354.68	.00		22,959,534.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	22,030.36	.00	BEGINNING BALANCE	
	11/03/22		22-2			20,991.48		PAYROLL CHARGES	
	11/17/22		22-2			17,507.70		PAYROLL CHARGES	
TOTAL					570,257.00	60,529.54	.00		509,727.46
51400					26,000.00	3,460.34	.00	BEGINNING BALANCE	
	11/17/22		22-2			28,435.30		PAYROLL CHARGES	
TOTAL					26,000.00	31,895.64	.00		-5,895.64
52100					45,614.00	1,907.12	.00	BEGINNING BALANCE	
	11/03/22		22-2			1,560.34		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			3,469.12		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	6,936.58	.00		38,677.42
52200					102,801.00	4,331.65	.00	BEGINNING BALANCE	
	11/03/22		22-2			3,730.68		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			8,679.33		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	16,741.66	.00		86,059.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	2,469.04	.00	BEGINNING BALANCE	
	11/03/22		22-2			2.00		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			8.00		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			2,022.77		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			8.00		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			2,023.94		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			2.00		PAYROLL CHARGES-FRINGE	
TOTAL					61,077.00	6,543.75	.00		54,533.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			620.00	26.51	.00	BEGINNING BALANCE	
	11/03/22	22-2				21.83		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				47.78		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			620.00	96.12	.00		523.88
53120		CONTRACTUAL SERVICES			37,921.00	102.00	33,523.00	BEGINNING BALANCE	
	11/03/22	21-2	20230221-01	INVES14666	122595	ESI ACQUISITION,	23,143.00	-23,143.00	MAINT 11/22-10/23
	11/04/22	21-2	20230221-01	INVES14666	122595	ESI ACQUISITION,	-23,143.00	23,143.00	MAINT 11/22-10/23
	11/04/22	21-2	20230221-01	606548	122595	ESI ACQUISITION,	23,143.00	-23,143.00	MAINT 11/22-10/23
	11/17/22	21-2	20230219-01	607008	11114	JACK'S CLEANING	865.00	-865.00	10/22 EOC CLEANING
TOTAL		CONTRACTUAL SERVICES			37,921.00	24,110.00	9,515.00		4,296.00
53400		REFUSE			1,383.00	.00	.00	BEGINNING BALANCE	
	11/15/22	17-2	20230778-01	108416	WASTE PRO USA IN		1,382.16	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE			1,383.00	.00	1,382.16		.84
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			13,688.00	390.36	869.86	BEGINNING BALANCE	
	11/02/22	21-2	20222843-05	126338	GLOBAL RELAY COM	.00	-42.00	--- ARCHIVE FOR TEXT (A	
	11/03/22	21-2	606580	126338	GLOBAL RELAY COM	125.70	.00	10/1/22-12/31/22 QTR	
*	11/22/22	21-2	607131	106811	COMCAST	318.22	.00	900015699 12/14	
*	11/30/22	21-2	20230223-01	607473	107545	VERIZON WIRELESS	38.59	-38.59	221304376-00002 11/4
TOTAL		COMMUNICATIONS			13,688.00	872.87	789.27		12,025.86
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			32,617.00	.00	26,180.00	BEGINNING BALANCE	
	11/17/22	21-2	20230244-01	606991	787	FLORIDA POWER &	1,695.98	-1,695.98	83131-65196 11/2

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES				(cont'd)						
	11/17/22	21-2	20230245-01	607059	31 ST JOHNS COUNTY		523.40	-523.40	533258-124740 10/19	
	12/01/22	21-2	20230245-01	607455	31 ST JOHNS COUNTY		547.33	-547.33	533258-124740 11/19	
TOTAL		UTILITIES				32,617.00	2,766.71	23,413.29		6,437.00
54400 LEASE/RENTAL OF EQUIPMENT						1,860.00	154.93	1,704.23	BEGINNING BALANCE	
	11/17/22	21-2	20230218-01	V69255	3282 WELLS FARGO VEND		154.93	-154.93	105558222910/23-11/22	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,860.00	309.86	1,549.30		.84
54500 INSURANCE						23,828.00	8,235.11	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				23,828.00	8,235.11	.00		15,592.89
54600 BUILDING MAINTENANCE						36,015.00	2,028.72	825.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		79.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		80.33	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		21.17	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		59.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		62.09	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				36,015.00	2,523.72	825.00		32,666.28
54601 EQUIPMENT MAINTENANCE						33,488.00	280.00	16,473.91	BEGINNING BALANCE	
	11/03/22	18-2	20220142-01		1411 RING POWER CORP			-3,160.05	CHANGE ORDER - 99	
	11/15/22	17-2	20230248-32		1411 RING POWER CORP			3,780.50	FUEL CLEANING EOC	
TOTAL		EQUIPMENT MAINTENANCE				33,488.00	280.00	17,094.36		16,113.64
54602 VEHICLE MAINTENANCE						8,000.00	519.93	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE				8,000.00	793.43	.00		7,206.57

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

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		
55102	SOFTWARE				2,350.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,350.00	.00	714.90		1,635.10
55103	COMPUTER SUPPLIES				2,245.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,245.00	.00	.00		2,245.00
55200	OPERATING SUPPLIES				4,023.00	225.97	.00	BEGINNING BALANCE	
12/05/22	19-2		23001571			155.62		RC CHRGS TO CORR ACCT	
12/05/22	19-2		23001571			11.75		RC CHRGS TO CORR ACCT	
TOTAL	OPERATING SUPPLIES				4,023.00	393.34	.00		3,629.66
55201	GAS, OIL, AND LUBRICANTS				8,356.00	443.36	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			283.53		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,356.00	726.89	.00		7,629.11
55304	FEDERAL GRANT EXPENDITURE				55,205.00	334.42	.00	BEGINNING BALANCE	
11/21/22	18-2	20230849-01		123378 ALL TRAFFIC SOLU			-14,170.22	CHANGE ORDER - 1	
11/21/22	17-2	20230849-01		123378 ALL TRAFFIC SOLU			14,170.22	TRAFFIC MANAGEMENT SYSTEM	
11/21/22	17-2	20230849-02		123378 ALL TRAFFIC SOLU			5,994.96	INSTALERT 24 MESSAGE DISP	
11/21/22	17-2	20230849-03		123378 ALL TRAFFIC SOLU			.00	VZW COMMUNICATIONS PREP	
11/21/22	17-2	20230849-04		123378 ALL TRAFFIC SOLU			2,901.76	TRAILER, ATS-5 (SELECT PO	
11/21/22	17-2	20230849-05		123378 ALL TRAFFIC SOLU			60.00	HRNS, POWER CORD, IA W/ Q	
11/21/22	17-2	20230849-06		123378 ALL TRAFFIC SOLU			.00	ALL OPTIONS ACTIVATION: B	
11/21/22	17-2	20230849-07		123378 ALL TRAFFIC SOLU			.00	3 YEAR WARRANTY	
11/21/22	17-2	20230849-08		123378 ALL TRAFFIC SOLU			1,900.00	APP, MESSAGING SUITE (24M	
11/21/22	17-2	20230849-09		123378 ALL TRAFFIC SOLU			847.86	TRAILER BATTERY KIT FOR A	
11/21/22	17-2	20230849-10		123378 ALL TRAFFIC SOLU			.00	TRAILER CERTIFICATE OF OR	
11/21/22	17-2	20230849-11		123378 ALL TRAFFIC SOLU			32.00	USB CABLE, 16FT, EXTRA LO	
11/21/22	17-2	20230849-12		123378 ALL TRAFFIC SOLU			940.00	SOLAR PANEL, 90W: INCLUDE	
11/21/22	17-2	20230849-13		123378 ALL TRAFFIC SOLU			1,408.00	SHIPPING AND HANDLING COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)							
	11/21/22	17-2	20230849-14		123378 ALL TRAFFIC SOLU			85.64	APP, MOBILE USER INTERFAC	
	12/05/22	19-2		23001571			-155.62		RC CHRGS TO CORR ACCT	
	12/05/22	19-2		23001571			-11.75		RC CHRGS TO CORR ACCT	
	12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		286.43	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		17.23	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			55,205.00	470.71	14,170.22		40,564.07
55305			STATE GRANT EXPENDITURE			105,806.00	1,659.66	35,589.48	BEGINNING BALANCE	
	11/17/22	21-2		V69178	7759 CFX OFFICE TECHN		139.50	.00	SJ03 OVERAGE 10/21	
*	11/17/22	21-2	20230362-01	606942	107888 AT&T MOBILITY		252.14	-252.14	287302025243 10/25	
*	11/17/22	21-2	20230363-01	606967	106811 COMCAST		2,996.13	-2,996.13	939100260 11/14	
	11/23/22	21-2	20230361-01	607106	107888 AT&T MOBILITY		163.40	-163.40	821442311 11/8	
*	12/01/22	21-2	20230363-01	607353	106811 COMCAST		3,041.09	-3,041.09	939100260 12/14	
	12/14/22	21-2		608143	4786 FLORIDA JANITOR		79.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		90.40	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114697 NI GOVERNMENT SE		50.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		59.70	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		23.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		66.98	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE			105,806.00	8,723.58	29,136.72		67,945.70
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100			LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			.00	.00	.00		.00
56200			BUILDINGS			35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS			35,000.00	.00	.00		35,000.00
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,638,054.00	172,949.51	98,590.22		1,366,514.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	258,025.32	.00	BEGINNING BALANCE	
	11/03/22		22-2			255,277.08		PAYROLL CHARGES	
	11/17/22		22-2			227,588.67		PAYROLL CHARGES	
TOTAL					7,539,714.00	740,891.07	.00		6,798,822.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,350,000.00	61,041.45	.00	BEGINNING BALANCE	
	11/03/22		22-2			58,471.52		PAYROLL CHARGES	
	11/17/22		22-2			206,038.76		PAYROLL CHARGES	
TOTAL					1,350,000.00	325,551.73	.00		1,024,448.27
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					676,417.00	23,742.84	.00	BEGINNING BALANCE	
	11/03/22		22-2			23,315.62		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			32,484.73		PAYROLL CHARGES-FRINGE	
TOTAL					676,417.00	79,543.19	.00		596,873.81
52200					2,360,181.00	85,410.24	.00	BEGINNING BALANCE	
	11/03/22		22-2			82,989.64		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			116,520.72		PAYROLL CHARGES-FRINGE	
TOTAL					2,360,181.00	284,920.60	.00		2,075,260.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,228,499.00	44,514.12	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	11/03/22	22-2					113.68		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					44,353.87		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					72.03		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					113.84		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					44,327.29		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					72.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,228,499.00	133,566.96	.00		1,094,932.04
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					281,302.00	10,344.43	.00	BEGINNING BALANCE	
	11/03/22	22-2					10,180.58		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					14,146.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					281,302.00	34,671.06	.00		246,630.94
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					410,842.00	11,078.37	196,440.27	BEGINNING BALANCE	
	11/03/22	21-2	20230051-01	606521	00001945 BRINKS INC		497.86	-497.86	10/22 TRANSPRT 729575	
	11/08/22	21-2	20230334-06	606808	631 SCHINDLER ELEVAT		55.00	-55.00	MAINT 10/22	
	11/16/22	21-2	20230051-01	606954	00001945 BRINKS INC		502.05	-502.05	729575 11/22 TRANSPRT	
	11/16/22	21-2	20230091-01	607091	106274 ZOLL DATA SYSTEM		40.56	-40.56	12/22 A-S00009480	
	11/16/22	21-2	20230091-01	607091	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	12/22 A-S00008955	
	11/16/22	21-2	20230400-01	V69222	103804 PURDY 1 INC		650.00	-650.00	10/22 JANITORIAL SVCS	
	11/16/22	21-2	20230414-01	607084	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 10/22	
	11/21/22	21-2	20230092-01	607298	107678 WAYSTAR INC		3,583.07	-3,583.07	24818 EMS BILLING	
	12/01/22	21-2	20230334-06	607444	631 SCHINDLER ELEVAT		55.00	-55.00	MAINT 11/22	
TOTAL	CONTRACTUAL SERVICES					410,842.00	28,602.65	178,915.99		203,323.36
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00

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

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					16,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,750.00	.00	.00		16,750.00
53400					7,200.00	.00	7,000.00	BEGINNING BALANCE	
11/16/22	21-2	20230395-01	V69205	123396 HEALTHCARE ENVIR		588.00	-588.00	BIO HAZARDOUS WASTE	
TOTAL					7,200.00	588.00	6,412.00		200.00
54000					21,882.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,882.00	.00	.00		21,882.00
54100					63,161.00	5,051.30	84.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-84.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		251.40	.00	10/1/22-12/31/22 QTR	
* 11/08/22	21-2		606722	106811 COMCAST		140.60	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		142.63	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		64.38	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		64.38	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		65.92	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		67.14	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		124.20	.00	8495746900090526 12/4	
11/09/22	21-2		606845	106974 WINDSTREAM CORPO		203.80	.00	063305287 11/24	
* 11/17/22	21-2		607022	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 9/17	
11/17/22	21-2		606940	107962 AT&T		20.64	.00	904 2879110 228 11/22	
11/17/22	21-2		606940	107962 AT&T		20.64	.00	904 2878211 418 11/22	
11/17/22	21-2		606940	107962 AT&T		20.72	.00	904 8231378 761 11/19	
11/22/22	21-2		607105	107962 AT&T		29.41	.00	904 2303131 001 11/27	
* 11/22/22	21-2		607131	106811 COMCAST		17.58	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		106.07	.00	900015699 12/14	
11/23/22	21-2		607105	107962 AT&T		20.36	.00	904 794-4471 942 12/3	
11/23/22	21-2		607105	107962 AT&T		20.36	.00	904 460-9203 310 12/3	
11/23/22	21-2		607105	107962 AT&T		20.49	.00	904 8291640 306 11/28	
11/23/22	21-2		607105	107962 AT&T		20.55	.00	904 8290094 641 11/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/23/22	21-2		607105	107962 AT&T		40.56	.00	904 285-9381 713 12/6	
11/23/22	21-2		607105	107962 AT&T		56.19	.00	904 940-2438 002 12/7	
12/14/22	21-2		608143	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		22.62	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				63,161.00	7,253.67	.00		55,907.33
54110	POSTAGE				2,789.00	.00	501.54	BEGINNING BALANCE	
11/16/22	21-2	20230401-01	607077	00001260 UNITED PARCEL SE		40.15	-40.15	22E816 SHIPPPING	
TOTAL	POSTAGE				2,789.00	40.15	461.39		2,287.46
54300	UTILITIES				158,000.00	4,355.50	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		462.46	.00	66311-35461 10/17	
11/02/22	21-2		606563	787 FLORIDA POWER &		991.27	.00	50009-62497 10/18	
11/16/22	21-2		607010	101786 JEA		1,094.90	.00	5647804868 10/21	
11/17/22	21-2		606991	787 FLORIDA POWER &		288.71	.00	34784-76157 10/26	
11/17/22	21-2		606991	787 FLORIDA POWER &		305.91	.00	51285-53376 10/26	
11/17/22	21-2		606991	787 FLORIDA POWER &		361.07	.00	28342-61253 10/26	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		1.82	.00	01760 11/1	
11/23/22	21-2		607165	787 FLORIDA POWER &		116.93	.00	30539-77595 11/7	
11/23/22	21-2		607165	787 FLORIDA POWER &		290.14	.00	71842-25469 11/1	
11/23/22	21-2		607165	787 FLORIDA POWER &		304.04	.00	20795-61177 11/7	
11/23/22	21-2		607165	787 FLORIDA POWER &		307.05	.00	34405-89293 11/2	
11/23/22	21-2		607165	787 FLORIDA POWER &		333.82	.00	07563-83188 11/4	
11/23/22	21-2		607109	331 BEACHES ENERGY S		345.98	.00	410480-339080 10/25	
11/23/22	21-2		607284	109548 TECO		15.30	.00	ALQ07544 11/3	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		23.53	.00	40090 10/3-11/8	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		24.44	.00	37608 10/4-11/3	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		31.16	.00	38332 10/5-11/4	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/23/22	21-2		607284	109548 TECO		31.27	.00	ANX06507 11/8	
11/23/22	21-2		607284	109548 TECO		33.31	.00	ALX07652 11/4	
11/23/22	21-2		607272	31 ST JOHNS COUNTY		51.24	.00	519787-108480 11/5	
11/23/22	21-2		607165	787 FLORIDA POWER &		2,558.68	.00	90063-28265 11/8	
TOTAL	UTILITIES				158,000.00	12,328.53	.00		145,671.47
54400	LEASE/RENTAL OF EQUIPMENT				4,700.00	195.93	4,005.87	BEGINNING BALANCE	
* 11/03/22	21-2	20230399-01	606628	107175 PITNEY BOWES GLO		462.66	-462.66	POSTAGE 8/17-11/16	
11/23/22	21-2	20230415-01	V69367	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 12/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,700.00	854.52	3,347.28		498.20
54500	INSURANCE				62,287.00	13,761.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				62,287.00	13,761.41	.00		48,525.59
54600	BUILDING MAINTENANCE				73,300.00	2,581.81	38,509.02	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-5.56	CHANGE ORDER - 99	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		113.75	-113.75	DOOR RPR FS#16	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC LOGISTICS	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC FS#12	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC FS#4	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#15	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#8	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#10	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#14	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#1	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#16	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#17	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#2	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		472.75	-472.75	DOOR RPR FS#4	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		1,415.00	-1,415.00	DOOR RPR FS#15	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		2,248.40	-2,248.40	DOOR RPR FS#12	
11/08/22	21-2	20230578-01	606713	7587 CARRIER CORPORAT		419.87	-419.87	MAINT 7000002877	
11/21/22	21-2	20230508-08	607124	00002015 CINTAS CORPORATI		211.05	-211.05	FS #12 RPRS 8763792	
11/22/22	21-2	20230030-01	V69263	102769 ASSOCIATED DOORS		97.50	-97.50	ST #7 DOOR SVC	
11/22/22	21-2	20230508-11	607124	00002015 CINTAS CORPORATI		323.44	-323.44	W/O 209014	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		47.90	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		100.55	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		35.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115412 BOB'S BACKFLOW &		439.83	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			73,300.00	10,527.76	31,251.70		31,520.54
54601		EQUIPMENT MAINTENANCE			3,244.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,244.00	.00	.00		3,244.00
54602		VEHICLE MAINTENANCE			373,000.00	1,616.69	88,234.58	BEGINNING BALANCE	
11/03/22	21-2	20230397-02	606614	102050 GENUINE PARTS CO		87.14	-87.14	ACCT 7574 PARTS	
11/03/22	21-2	20230404-01	V68813	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
11/03/22	21-2	20230404-01	V68813	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
11/16/22	21-2	20230052-02	V69182	14539 CONTINENTAL AUTO		412.12	-412.12	WILDLAND 8/16858 RPRS	
11/16/22	21-2	20230392-01	V69176	100431 BOULEVARD TIRE C		872.22	-872.22	TIRES MV-102351	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		803.90	-803.90	1891/NR5 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		1,070.52	-1,070.52	1615/R20 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		2,094.58	-2,094.58	1615/R20 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		293.41	-293.41	1344/R24 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		351.00	-351.00	2037/R15 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		484.24	-484.24	2188/R16 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		1,102.10	-1,102.10	2037/R15 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		1,514.42	-1,514.42	2188/R16 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		1,817.83	-1,817.83	2036/NEWR7 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		3,286.40	-3,286.40	1276/R25 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		3,930.39	-3,930.39	1755/R1 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		6,991.12	-6,991.12	1890/R12 SVCS	
11/22/22	21-2	20230052-02	V69288	14539 CONTINENTAL AUTO		8,906.21	-8,906.21	1401/R4 SVCS	
11/22/22	21-2	20230392-01	V69273	100431 BOULEVARD TIRE C		2,254.00	-2,254.00	TIRES FOR FIRE RESCUE APP	
11/22/22	21-2	20230392-01	V69273	100431 BOULEVARD TIRE C		2,587.77	-2,587.77	TIRES FOR FIRE RESCUE APP	
11/22/22	21-2	20230392-01	V69273	100431 BOULEVARD TIRE C		2,673.79	-2,673.79	TIRES FOR FIRE RESCUE APP	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		179.99	-179.99	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		20.40	-20.40	ACCT 7574 PARTS	
12/13/22	19-2		23001910			10.49		NOV2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			373,000.00	44,080.71	45,781.05		283,138.24
54603		OTHER MAINTENANCE			17,225.00	.00	3,250.99	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	11/14/22	18-2	20230412-01		3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 1	
	11/14/22	18-2	20230412-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
	11/16/22	21-2	20230412-01	V69244	3571 T J COMMUNICATIO		2,740.73	-2,740.73	INSTALL ANTENNA FS#4	
	11/16/22	21-2	20230580-01	V69245	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	F/S 16 235 MURABELLA	
	11/22/22	21-2	20230412-01	V69358	3571 T J COMMUNICATIO		97.75	-97.75	CHIEF# 4 CABLE	
TOTAL			OTHER MAINTENANCE			17,225.00	4,038.48	1,212.51		11,974.01
54618			DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54700			PRINTING, BINDING			466.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING, BINDING			466.00	.00	.00		466.00
54801			SPECIAL EVENTS			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS			5,000.00	.00	.00		5,000.00
55100			OFFICE SUPPLIES			12,385.00	.00	7,000.00	BEGINNING BALANCE	
	11/03/22	21-2	20230405-01	606648	120912 STAPLES ADVANTAG		438.71	-438.71	OFFICE SUPPLIES	
	11/16/22	21-2	20230405-01	607063	120912 STAPLES ADVANTAG		18.49	-18.49	OFFICE SUPPLIES	
	11/16/22	21-2	20230405-01	607063	120912 STAPLES ADVANTAG		575.98	-575.98	OFFICE SUPPLIES	
	11/22/22	21-2		607275	120912 STAPLES ADVANTAG		-154.72	.00	CR INV 3522198019	
	11/22/22	21-2	20230405-01	607275	120912 STAPLES ADVANTAG		216.58	-216.58	OFFICE SUPPLIES	
	12/14/22	21-2		608143	103328 AMAZON.COM		23.18	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			12,385.00	1,118.22	5,750.24		5,516.54
55102			SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	.00	.00		305.00
55103			COMPUTER SUPPLIES			8,510.00	.00	1,530.78	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			8,510.00	.00	1,530.78		6,979.22

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				OPERATING SUPPLIES		651,212.00	3,939.93	192,405.27	BEGINNING BALANCE	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		682.41	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		827.20	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2	20230032-01	606518	101865 BOUND TREE MEDIC		39.56	-39.56	MEDICAL SUPPLIES	
	11/03/22	21-2	20230032-01	606518	101865 BOUND TREE MEDIC		250.60	-250.60	MEDICAL SUPPLIES	
	11/03/22	21-2	20230032-01	606518	101865 BOUND TREE MEDIC		589.56	-589.56	MEDICAL SUPPLIES	
	11/03/22	21-2	20230032-01	606518	101865 BOUND TREE MEDIC		652.23	-652.23	MEDICAL SUPPLIES	
	11/03/22	21-2	20230032-01	606518	101865 BOUND TREE MEDIC		2,152.08	-2,152.08	MEDICAL SUPPLIES	
	11/03/22	21-2	20230374-01	606585	106175 HENRY SCHEIN INC		334.90	-334.90	MEDICAL SUPPLIES	
	11/03/22	21-2	20230374-01	606585	106175 HENRY SCHEIN INC		360.00	-360.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230374-01	606585	106175 HENRY SCHEIN INC		360.00	-360.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230374-01	606585	106175 HENRY SCHEIN INC		384.54	-384.54	MEDICAL SUPPLIES	
	11/03/22	21-2	20230396-01	606607	114888 MCKESSON MEDICAL		194.09	-194.09	MEDICAL SUPPLIES	
	11/03/22	21-2	20230396-01	606607	114888 MCKESSON MEDICAL		589.74	-589.74	MEDICAL SUPPLIES	
	11/03/22	21-2	20230413-01	606654	122652 TELEFLEX LLC		375.00	-375.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230413-01	606654	122652 TELEFLEX LLC		400.00	-400.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230413-01	606654	122652 TELEFLEX LLC		1,119.00	-1,119.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230413-01	606654	122652 TELEFLEX LLC		3,357.00	-3,357.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230417-01	606674	117466 ZOLL MEDICAL COR		3,970.00	-3,970.00	MEDICAL SUPPLIES	
	11/03/22	21-2	20230417-01	606674	117466 ZOLL MEDICAL COR		4,262.00	-4,262.00	MEDICAL SUPPLIES	
	11/16/22	21-2		607034	118599 NEXAIR LLC		18.68	.00	P7196 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		62.81	.00	P7192 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		62.81	.00	Q4032 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		62.81	.00	P7197 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		74.47	.00	P8964 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		121.92	.00	P9248 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		130.33	.00	P7200 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		130.33	.00	P7198 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		182.26	.00	P7194 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		189.33	.00	P7151 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		198.01	.00	35863 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		209.56	.00	P7201 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		209.57	.00	45101 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		243.33	.00	P7195 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		270.74	.00	P3320 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		284.85	.00	P3292 OXYGEN	
	11/16/22	21-2		607034	118599 NEXAIR LLC		291.50	.00	P7151 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/16/22	21-2		607034	118599 NEXAIR LLC		294.05	.00	P7191 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		320.11	.00	P7193 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		334.42	.00	Q4032 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		354.35	.00	P9248 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		362.90	.00	P9050 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		377.34	.00	P7192 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		433.55	.00	P7197 OXYGEN	
11/16/22	21-2		607034	118599 NEXAIR LLC		568.93	.00	P7195 OXYGEN	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		52.44	-52.44	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		92.00	-92.00	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		222.46	-222.46	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		285.39	-285.39	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		390.40	-390.40	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		490.48	-490.48	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		573.22	-573.22	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		1,082.34	-1,082.34	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		1,385.50	-1,385.50	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		7,885.52	-7,885.52	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		9,348.43	-9,348.43	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		13,010.30	-13,010.30	MEDICAL SUPPLIES	
11/16/22	21-2	20230032-01	606952	101865 BOUND TREE MEDIC		30.15	-30.15	MEDICAL SUPPLIES	
11/16/22	21-2	20230374-01	607003	106175 HENRY SCHEIN INC		280.00	-280.00	MEDICAL SUPPLIES	
11/16/22	21-2	20230374-01	607003	106175 HENRY SCHEIN INC		863.68	-863.68	MEDICAL SUPPLIES	
11/16/22	21-2	20230374-01	607003	106175 HENRY SCHEIN INC		1,122.45	-1,122.45	MEDICAL SUPPLIES	
11/16/22	21-2	20230396-01	607023	114888 MCKESSON MEDICAL		382.87	-382.87	MEDICAL SUPPLIES	
11/16/22	21-2	20230402-01	V69224	103944 QUADMED INC		941.60	-941.60	MEDICAL SUPPLIES	
11/16/22	21-2	20230402-01	V69224	103944 QUADMED INC		507.90	-507.90	MEDICAL SUPPLIES	
11/16/22	21-2	20230403-01	V69226	117796 READYREFRESH		598.37	-598.37	0008025116 WATER F/R	
11/16/22	21-2	20230417-01	607092	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
11/21/22	21-2		607228	118599 NEXAIR LLC		68.47	.00	P7191 OXYGEN	
11/21/22	21-2		V69323	109568 MERCURY MEDICAL		290.46	.00	MEDICAL SUPPLIES	
11/22/22	21-2		607228	118599 NEXAIR LLC		68.47	.00	Q4032 DEL FEE/FUEL	
11/22/22	21-2		607228	118599 NEXAIR LLC		127.58	.00	P7197 OXYGEN	
11/22/22	21-2		607228	118599 NEXAIR LLC		224.71	.00	P7195 OXYGEN	
11/22/22	21-2		607157	4786 FLORIDA JANITOR		453.60	.00	JANITORIAL SUPPLIES	
11/22/22	21-2	20230032-01	607113	101865 BOUND TREE MEDIC		107.32	-107.32	MEDICAL SUPPLIES	
11/22/22	21-2	20230032-01	607113	101865 BOUND TREE MEDIC		3,581.54	-3,581.54	MEDICAL SUPPLIES	
11/22/22	21-2	20230374-01	607183	106175 HENRY SCHEIN INC		66.12	-66.12	MEDICAL SUPPLIES	
11/22/22	21-2	20230402-01	V69335	103944 QUADMED INC		14.00	-14.00	MEDICAL SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 133
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/22/22	21-2	20230402-01	V69335	103944 QUADMED INC		296.20	-296.20	MEDICAL SUPPLIES	
	11/22/22	21-2	20230413-01	607286	122652 TELEFLEX LLC		300.00	-300.00	MEDICAL SUPPLIES	
	11/22/22	21-2	20230413-01	607286	122652 TELEFLEX LLC		3,357.00	-3,357.00	MEDICAL SUPPLIES	
	11/22/22	21-2	20230417-01	607305	117466 ZOLL MEDICAL COR		2,420.00	-2,420.00	MEDICAL SUPPLIES	
	11/23/22	21-2		607228	118599 NEXAIR LLC		199.94	.00	P7195 OXYGEN	
	11/23/22	21-2		607157	4786 FLORIDA JANITOR		551.64	.00	JANITORIAL SUPPLIES	
	12/14/22	21-2		608143	112704 CYPRESS SUPPLY I		61.76	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	111800 DOWNEY'S JANITOR		133.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	112704 CYPRESS SUPPLY I		546.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114566 MURABELLA CLEANE		675.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124734 WEBSTAIRANTSTORE		893.21	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11505 ULINE INC		301.29	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		499.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					651,212.00	87,483.35	121,257.29		442,471.36
55201	GAS, OIL, AND LUBRICANTS					367,400.00	2,366.56	100,000.00	BEGINNING BALANCE	
	11/16/22	21-2	20230460-01	V69256	102758 WEX BANK		32,034.34	-32,034.34	0496-00-163666-1 F/R	
	12/13/22	19-2		23001909			1,192.39		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	35,593.29	67,965.66		263,841.05
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
55305	STATE GRANT EXPENDITURE					7,199.00	.00	.00	BEGINNING BALANCE	
	11/21/22	13-2				43,472.00			11/01/22 BCC MTG CA# 9	
TOTAL	STATE GRANT EXPENDITURE					50,671.00	.00	.00		50,671.00
55400	BOOKS AND SUBSCRIPTIONS					780.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					780.00	.00	.00		780.00
55401									
11/17/22	21-2		606953	126581 BRADFORD COUNTY	48,473.00	1,034.98	.00	BEGINNING BALANCE	
TOTAL					48,473.00	5,834.98	.00	12/7-12/10 BALTIMORE	42,638.02
55405									
TOTAL					2,464.00	562.50	.00	BEGINNING BALANCE	1,901.50
56102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
11/16/22	21-2	20221602-01	606943	105596 B & B TRAILERS &	320,834.00	.00	2,557.00	BEGINNING BALANCE	
11/16/22	21-2	20221602-02	606943	105596 B & B TRAILERS &		2,030.00	-2,030.00	LEGEND - LEER CAP	
11/16/22	21-2	20221602-03	606943	105596 B & B TRAILERS &		332.00	-332.00	WINDOOR - RADIUS	
11/16/22	21-2	20221602-04	606943	105596 B & B TRAILERS &		49.99	-49.99	TOPPER INSTALLATI	
12/14/22	21-2		608143	103328 AMAZON.COM		145.00	-145.00	LABOR TO INSTALL	
TOTAL					320,834.00	3,609.13	.01	CREATED AT PCARD IMPORT	317,224.86
56415									
TOTAL					2,398,338.00	.00	570,818.00	BEGINNING BALANCE	1,827,520.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,564,525.00	1,855,421.96	1,036,719.60		15,672,383.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,090,489.00	31,467.61	.00	BEGINNING BALANCE	
	11/03/22	22-2				29,948.00		PAYROLL CHARGES	
	11/17/22	22-2				46,175.38		PAYROLL CHARGES	
TOTAL					1,090,489.00	107,590.99	.00		982,898.01
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	470.16	.00	BEGINNING BALANCE	
	11/03/22	22-2				183.56		PAYROLL CHARGES	
	11/17/22	22-2				539.36		PAYROLL CHARGES	
TOTAL					8,240.00	1,193.08	.00		7,046.92
51501					1,200.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	200.00	.00		1,000.00
52100					77,300.00	2,420.70	.00	BEGINNING BALANCE	
	11/03/22	22-2				2,267.23		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				3,535.85		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	8,223.78	.00		69,076.22
52200					189,501.00	7,048.57	.00	BEGINNING BALANCE	
	11/03/22	22-2				6,511.06		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				9,803.71		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	23,363.34	.00		166,137.66
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			157,871.00	5,568.12	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					5,554.12		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,554.12		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			157,871.00	16,704.36	.00		141,166.64
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,956.00	63.36	.00	BEGINNING BALANCE	
11/03/22	22-2					59.19		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					84.68		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,956.00	207.23	.00		1,748.77
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			50,200.00	.00	1,000.00	BEGINNING BALANCE	
11/16/22	21-2		606994	126481 JAMES W FULCHER,		4,200.00	.00	10/3 RIPPLE SVCS	
11/16/22	21-2		606994	126481 JAMES W FULCHER,		4,725.00	.00	10/22 TESTIMONY/TRVL	
11/16/22	21-2		606994	126481 JAMES W FULCHER,		4,800.00	.00	10/22 BOGGS	
11/16/22	21-2		606994	126481 JAMES W FULCHER,		7,200.00	.00	10/10,18 FULCHER SVCS	
TOTAL		PROFESSIONAL FEES			50,200.00	20,925.00	1,000.00		28,275.00
53120		CONTRACTUAL SERVICES			11,868.00	.00	7,488.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
11/16/22		20230143-01	V69206	117187 HIGH TECH COMMER		624.00	-624.00	JANITORIAL SVCS 10/22	
TOTAL		CONTRACTUAL SERVICES			11,868.00	624.00	6,864.00		4,380.00
53126		REIM BY FLAGLER			-508,379.00	.00	.00	BEGINNING BALANCE	
TOTAL		REIM BY FLAGLER			-508,379.00	.00	.00		-508,379.00
53127		REIM BY PUTNAM			-474,577.00	.00	.00	BEGINNING BALANCE	
TOTAL		REIM BY PUTNAM			-474,577.00	.00	.00		-474,577.00
53400		REFUSE			2,500.00	.00	2,310.40	BEGINNING BALANCE	
11/14/22	21-2	20200233-01		103142 ADVANCED DISPOSA		.00	-4.52	GARBAGE SOLID WASTE COLLE	
11/14/22	21-2	20202566-02		123396 HEALTHCARE ENVIR		.00	-224.00	BIOHAZARDOUS WASTE	
11/16/22	21-2	20230147-01	V69205	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
11/16/22	21-2	20230151-01	607084	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 10/22 SVC	
TOTAL		REFUSE			2,500.00	173.49	1,908.39		418.12
54000		TRAVEL AND PER DIEM			11,000.00	.00	.00	BEGINNING BALANCE	
11/21/22	21-2		607201	126086 JON R. THOGMARTI		187.35	.00	11/1 421 MILES	
TOTAL		TRAVEL AND PER DIEM			11,000.00	187.35	.00		10,812.65
54100		COMMUNICATIONS			3,309.00	27.89	2,896.10	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-28.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		83.80	.00	10/1/22-12/31/22 QTR	
11/14/22	21-2	20210311-01		107545 VERIZON WIRELESS		.00	-399.10	TELEPHONE MOBILE	
11/16/22	21-2	20230140-01	607081	107545 VERIZON WIRELESS		205.56	-205.56	323770829-00012 10/23	
* 11/22/22	21-2		607131	106811 COMCAST		27.19	.00	900015699 12/14	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		205.72	.00	323770829-00012 9/23	
11/28/22	20-2	20220280-01	605896	107545 VERIZON WIRELESS		-205.72	.00	323770829-00012 9/23	
TOTAL		COMMUNICATIONS			3,309.00	344.44	2,263.44		701.12
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113									
54113									
11/16/22	21-2	20230150-01	607011	125006 KARL N. FLAGG SE	98,337.00	6,300.00	-6,300.00	10/22 TRANSPORT SVCS	
TOTAL					98,337.00	6,300.00	78,696.00		13,341.00
54300									
11/23/22	21-2		607165	787 FLORIDA POWER &	16,700.00	1,265.67	.00	73923-67160 11/7	
TOTAL					16,700.00	1,265.67	.00		15,434.33
54400									
11/03/22	21-2	20230138-01	V68811	114515 RICOH USA INC	1,665.00	136.22	-136.22	3156844 11/22 LEASE	
11/30/22	21-2	20230138-01	V69429	114515 RICOH USA INC		136.22	-136.22	12/22 3156844	
TOTAL					1,665.00	408.66	1,225.98		30.36
54403									
TOTAL					.00	.00	.00		.00
54500									
TOTAL					9,364.00	2,277.61	.00		7,086.39
54600									
11/01/22	17-2	20230622-01		100816 SCOTTY'S CARPET	33,436.00	10.99	401.10	CLEAN AND SANITIZE ALL CA	
11/01/22	17-2	20230622-02		100816 SCOTTY'S CARPET			596.25	CLEAN TILE FLOOR/GROUT IN	
11/01/22	17-2	20230622-03		100816 SCOTTY'S CARPET			238.50	SEAL ALL GROUT IN BREAKRO	
11/01/22	17-2	20230622-04		100816 SCOTTY'S CARPET			225.00	UPHOLSTERY CLEANING 9 CON	
11/17/22	21-2	20230622-01	V69233	100816 SCOTTY'S CARPET		401.10	-401.10	CLEAN AND SANITIZE ALL CA	
11/17/22	21-2	20230622-02	V69233	100816 SCOTTY'S CARPET		596.25	-596.25	CLEAN TILE FLOOR/GROUT IN	
11/17/22	21-2	20230622-03	V69233	100816 SCOTTY'S CARPET		238.50	-238.50	SEAL ALL GROUT IN BREAKRO	
11/17/22	21-2	20230622-04	V69233	100816 SCOTTY'S CARPET		225.00	-225.00	UPHOLSTERY CLEANING 9 CON	
11/29/22	17-2	20230911-01		2686 ROTO ROOTER OF S			955.00	REPLACE T&S WALL MOUNT FA	
11/29/22	17-2	20230911-02		2686 ROTO ROOTER OF S			375.00	LABOR CHARGE	
11/30/22	21-2	20230142-01	607341	155 BAKER PEST CONTR		110.00	-110.00	29011 11/18 PEST	
12/14/22	21-2		608143	00002187 THE HOME DEPT		25.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		75.18	.00	CREATED AT PCARD IMPORT	
TOTAL					33,436.00	1,682.87	3,851.96		27,901.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54601					7,650.00	139.00	505.00	BEGINNING BALANCE	
12/14/22	21-2		608143	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,650.00	278.00	505.00		6,867.00
54602					3,950.00	182.44	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			2,283.21	.00	NOV2022 VEH MAINT	
TOTAL					3,950.00	2,465.65	.00		1,484.35
55100					7,965.00	983.34	1,197.58	BEGINNING BALANCE	
11/14/22	21-2	20200231-01		979 FEDERAL EXPRESS		.00	-49.53	POSTAGE	
11/14/22	21-2	20220281-01		979 FEDERAL EXPRESS		.00	-59.00	POSTAGE	
12/14/22	21-2		608143	103328 AMAZON.COM		27.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		50.04	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		353.01	.00	CREATED AT PCARD IMPORT	
TOTAL					7,965.00	1,452.39	1,089.05		5,423.56
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	1.00	BEGINNING BALANCE	
11/14/22	21-2	20211252-01		107118 JPK MICRO SUPPLY		.00	-1.00	--- JPK STD PC WITH I5,	
TOTAL					.00	.00	.00		.00
55200					30,900.00	3,986.93	980.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		23.66	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		32.48	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	114598 ZAZZLE.COM INC		114.23	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	113617 SOUTHLAND MEDICA		138.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117796 READYREFRESH		143.27	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11505 ULINE INC		168.35	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	113617 SOUTHLAND MEDICA		554.42	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11505 ULINE INC		604.61	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
12/14/22	21-2		608143	113617 SOUTHLAND MEDICA		614.33	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		749.35	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	113617 SOUTHLAND MEDICA		242.49	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124734 WEBSTRAURANTSTORE		268.29	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11505 ULINE INC		503.73	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,900.00	8,144.86	980.00		21,775.14
55201		GAS, OIL, AND LUBRICANTS			4,600.00	290.63	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			323.81	.00	NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,600.00	614.44	.00		3,985.56
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	1,307.50	61,777.20	BEGINNING BALANCE	
11/14/22	21-2	20200234-01		114363 PERKINELMER GENE		.00	-50.00	LABORATORY ANALYSIS SERVI	
11/14/22	21-2	20200917-01		113585 NMS LABS		.00	-3,864.40	LABORATORY ANALYSIS SERVI	
11/14/22	21-2	20210310-01		100900 FLORIDA CLINICAL		.00	-1.50	LABORATORY ANALYSIS SERVI	
11/14/22	21-2	20210314-01		114363 PERKINELMER GENE		.00	-100.00	LABORATORY ANALYSIS SERVI	
11/14/22	21-2	20210763-01		113585 NMS LABS		.00	-2,093.80	LABORATORY ANALYSIS SERVI	
11/16/22	21-2	20230139-01	606981	100900 FLORIDA CLINICAL		42.50	-42.50	LABORATORY ANALYSIS	
11/16/22	21-2	20230481-01	607035	113585 NMS LABS		6,993.00	-6,993.00	LABORATORY ANALYSIS	
11/22/22	21-2		607300	126636 JEANETTE WESTBER		550.00	.00	ME DENTAL FEES	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	8,893.00	48,632.00		8,075.00
55214		UNIFORMS			2,850.00	731.01	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	731.01	.00		2,118.99
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403		CONTINUING EDUCATION			55,000.00	498.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	114316 AMERICIAN ACADEMY		165.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		473.00	.00	10/3-10/16 UF/IFAS EX	
TOTAL					2,675.00	473.00	.00		2,202.00
53120					656,390.00	.00	.00	BEGINNING BALANCE	
* 11/08/22	21-2		606833	00002111 UNIVERSITY OF FL		129,590.02	.00	AWD07975 10/1-9/30/24	
11/23/22	19-2		23001327			-129,590.02	.00	REVERSING JE23001326	
TOTAL					656,390.00	.00	.00		656,390.00
53400					2,820.00	.00	2,764.32	BEGINNING BALANCE	
11/09/22	21-2	20230350-01	606841	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 10/22	
TOTAL					2,820.00	230.36	2,533.96		55.68
54000					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
54100					2,856.00	229.24	497.23	BEGINNING BALANCE	
* 11/22/22	21-2		607131	106811 COMCAST		12.79	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		178.22	.00	900015699 12/14	
TOTAL					2,856.00	420.25	497.23		1,938.52
54300					27,400.00	124.89	.00	BEGINNING BALANCE	
11/17/22	21-2		606991	787 FLORIDA POWER &		25.75	.00	63477-25019 11/2	
11/17/22	21-2		606991	787 FLORIDA POWER &		271.16	.00	46108-78268 11/2	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,312.65	.00	37164-03526 11/2	
TOTAL					27,400.00	1,734.45	.00		25,665.55
54400					5,800.00	479.62	5,275.82	BEGINNING BALANCE	
11/03/22	21-2	20230118-01	V68811	114515 RICOH USA INC		479.62	-479.62	11/22 3207491-7493	
TOTAL					5,800.00	959.24	4,796.20		44.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54500	INSURANCE				14,325.00	4,104.65	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		115.58	.00	PA2FL10551055 RNWL	
TOTAL	INSURANCE				14,325.00	4,220.23	.00		10,104.77
54600	BUILDING MAINTENANCE				26,342.00	489.89	797.50	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-247.50	CHANGE ORDER - 99	
11/07/22	21-2	20230510-04	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK002810/22-12/22	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				26,342.00	597.88	460.00		25,284.12
54601	EQUIPMENT MAINTENANCE				600.00	.00	600.00	BEGINNING BALANCE	
11/03/22	21-2	20230517-06	V68786	3401 FIRST COAST FIRE		390.00	-390.00	HOOD SYS SVC-MAINT	
TOTAL	EQUIPMENT MAINTENANCE				600.00	390.00	210.00		.00
54602	VEHICLE MAINTENANCE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				7,000.00	.00	.00		7,000.00
54603	OTHER MAINTENANCE				13,820.00	.00	6,373.78	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-1,523.86	CHANGE ORDER - 99	
TOTAL	OTHER MAINTENANCE				13,820.00	.00	4,849.92		8,970.08
55100	OFFICE SUPPLIES				4,200.00	517.36	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		13.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		117.08	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		307.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,200.00	954.89	.00		3,245.11
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				320.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				320.00	.00	.00		320.00

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

PAGE NUMBER: 145
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					11,500.00	229.83	932.59	BEGINNING BALANCE	
11/08/22	21-2	20230114-01	V68858	7759 CFX OFFICE TECHN		55.44	-55.44	JK0305 OVERAGE 10/25	
11/09/22	21-2	20230114-01	V68858	7759 CFX OFFICE TECHN		145.00	-145.00	JK0305 OFFICE SUPPLIE	
TOTAL					11,500.00	430.27	732.15		10,337.58
55201					7,000.00	354.84	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			219.38		NOV2022 FUEL USAGE	
12/14/22	21-2		608143	1846 SHELL OIL COMPAN		32.66	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	606.88	.00		6,393.12
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					805.00	290.00	.00	BEGINNING BALANCE	
TOTAL					805.00	290.00	.00		515.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					44,000.00	.00	.00	BEGINNING BALANCE	.00
11/30/22	17-2	20230924-01		126586 FORD CRESTVIEW			33,965.00	2022 FORD F-150 CREW CAB,	
11/30/22	17-2	20230924-02		126586 FORD CRESTVIEW			.00	A/C, AM/FM RADIO WITH 4"	
11/30/22	17-2	20230924-03		126586 FORD CRESTVIEW			400.00	3 RD KEY - CHIP KEY WITH	
11/30/22	17-2	20230924-04		126586 FORD CRESTVIEW			.00	EXTERIOR TO INCLUDE - DAY	
TOTAL					44,000.00	.00	34,365.00		9,635.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	11,307.45	48,444.46		775,101.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					51,399.00	2,008.84	.00	BEGINNING BALANCE	
11/03/22	22-2					1,984.11		PAYROLL CHARGES	
11/17/22	22-2					1,984.11		PAYROLL CHARGES	
TOTAL					51,399.00	5,977.06	.00		45,421.94
51400					.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					9.27		PAYROLL CHARGES	
11/17/22	22-2					27.81		PAYROLL CHARGES	
TOTAL					.00	37.08	.00		-37.08
52100					3,932.00	147.20	.00	BEGINNING BALANCE	
11/03/22	22-2					146.02		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					147.43		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	440.65	.00		3,491.35
52200					6,214.00	239.25	.00	BEGINNING BALANCE	
11/03/22	22-2					237.41		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					239.62		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	716.28	.00		5,497.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	506.92	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	1,520.76	.00		10,645.24
52400					53.00	2.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/03/22	22-2				2.07		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				2.09		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			53.00	6.25	.00		46.75
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	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			321.00	.00	.00		321.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			791.00	.00	.00		791.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	8,698.08	.00		66,327.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	7,823.67	.00	BEGINNING BALANCE	
11/03/22	22-2					7,639.28		PAYROLL CHARGES	
11/17/22	22-2					7,552.51		PAYROLL CHARGES	
TOTAL					253,064.00	23,015.46	.00		230,048.54
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,084.00	501.25	.00	BEGINNING BALANCE	
11/03/22	22-2					468.88		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					467.63		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	1,437.76	.00		17,646.24
52200					39,365.00	1,309.24	.00	BEGINNING BALANCE	
11/03/22	22-2					1,251.03		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,223.64		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	3,783.91	.00		35,581.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	675.46	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					704.12		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					615.09		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	1,998.67	.00		39,031.33
52400					265.00	8.14	.00	BEGINNING BALANCE	
11/03/22	22-2					7.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/17/22	22-2					7.85		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				265.00	23.93	.00		241.07
53120	CONTRACTUAL SERVICES				595,675.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230856-01		111608 UNIVERSITY OF NO			44,000.00	CONTRACTUAL SERVICES FOR	
TOTAL	CONTRACTUAL SERVICES				595,675.00	.00	44,000.00		551,675.00
54000	TRAVEL AND PER DIEM				11,000.00	2,627.76	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	2,627.76	.00		8,372.24
54010	TRADE SHOWS & CONVENTIONS				7,500.00	450.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				7,500.00	450.00	.00		7,050.00
54100	COMMUNICATIONS				1,546.00	89.15	7.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
* 11/22/22	21-2		607131	106811 COMCAST		2.18	.00	900015699 12/14	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,546.00	165.33	.00		1,380.67
54110	POSTAGE				300.00	6.03	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			3.60		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				300.00	9.63	.00		290.37
54500	INSURANCE				1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,300.00	.00	.00		1,300.00
54601	EQUIPMENT MAINTENANCE				160.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	.00	.00		160.00
54700	PRINTING, BINDING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54801					7,100.00	30.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	30.00	.00		7,070.00
54804					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54900					35,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	116231 SHUTTERSTOCK INC		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	29.00	.00		34,971.00
55100					2,500.00	.00	15.00	BEGINNING BALANCE	
11/03/22	21-2	20230246-04	606656	119369 THE PRINT SHOP O		15.00	-15.00	0058-55100 DEPT OF ECONOM	
TOTAL					2,500.00	15.00	.00		2,485.00
55102					610.00	52.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					610.00	105.98	.00		504.02
55103					3,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,660.00	.00	.00		3,660.00
55200					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55304					.00	.00	.00	BEGINNING BALANCE	
11/23/22	11-2				.00	.00	.00	NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
55306					217,677.00	.00	.00	BEGINNING BALANCE	
TOTAL					217,677.00	.00	.00		217,677.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55400					500.00	99.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	111836 SURVEYMONKEY.COM		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	198.00	.00		302.00
55401					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
55405					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,292,836.00	33,890.43	44,000.00		1,214,945.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
* 11/03/22	21-2		606651	114197 STATE OF FLORIDA		31,150.00	.00	2017-131 QTI TAX RFND	
TOTAL				CONTRACTUAL SERVICES	926,102.00	31,150.00	.00		894,952.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
58210					2,500,000.00	314,679.76	.00	BEGINNING BALANCE	
12/07/22	19-2		23001768			159,428.13	.00	NOV-22 CREDITS	
TOTAL				IMPACT FEE & OTHR CREDITS	2,500,000.00	474,107.89	.00		2,025,892.11
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	505,257.89	.00		2,920,844.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	11,037.62	.00	BEGINNING BALANCE	
11/03/22	22-2					11,037.62		PAYROLL CHARGES	
11/17/22	22-2					11,037.61		PAYROLL CHARGES	
TOTAL					286,974.00	33,112.85	.00		253,861.15
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	838.57	.00	BEGINNING BALANCE	
11/03/22	22-2					838.56		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					838.57		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	2,515.70	.00		19,438.30
52200					27,497.00	1,020.53	.00	BEGINNING BALANCE	
11/03/22	22-2					1,020.53		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,020.52		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	3,061.58	.00		24,435.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	1,020.23	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,016.23		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22						1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	3,060.69	.00		21,377.31
52400					298.00	11.47	.00	BEGINNING BALANCE	
11/03/22						11.47		PAYROLL CHARGES-FRINGE	
11/17/22						11.47		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	34.41	.00		263.59
53120					890.00	.00	.00	BEGINNING BALANCE	
TOTAL					890.00	.00	.00		890.00
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
54100					952.00	44.62	7.00	BEGINNING BALANCE	
11/02/22						.00	-7.00	--- ARCHIVE FOR TEXT (
11/03/22			606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
11/16/22			607081	107545 VERIZON WIRELESS		.87	.00	923770335-00013 11/1	
* 11/22/22			607131	106811 COMCAST		68.79	.00	900015699 12/14	
* 11/22/22			607131	106811 COMCAST		.17	.00	900015699 12/14	
TOTAL					952.00	135.40	.00		816.60
54110					800.00	10.11	.00	BEGINNING BALANCE	
12/13/22			23001916			31.11		MAIL ACCRUAL NOV2022	
TOTAL					800.00	41.22	.00		758.78
54400					2,100.00	153.94	1,693.34	BEGINNING BALANCE	
12/01/22			20230137-01 V69445	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 12/26	
TOTAL					2,100.00	307.88	1,539.40		252.72
54500					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,880.00	.00	.00		1,880.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	82.03	30.00	BEGINNING BALANCE	
11/03/22	21-2	20230246-05	606656	119369 THE PRINT SHOP O	3,000.00	30.00	-30.00	0060-55100 VETERANS SERVI	
TOTAL						112.03	.00		2,887.97
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
55200					2,400.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		V69183	113558 DATASAVERS OF JA		.24	.00	10/22 STORAGE	
TOTAL					2,400.00	.24	.00		2,399.76
55208					4,512.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,512.00	.00	.00		4,512.00
55505					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55507					24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,652.00	.00	.00		24,652.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	42,382.00	1,539.40		461,805.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	24,507.48	.00	BEGINNING BALANCE	
11/03/22	22-2					24,309.38		PAYROLL CHARGES	
11/17/22	22-2					23,816.34		PAYROLL CHARGES	
TOTAL					788,860.00	72,633.20	.00		716,226.80
51400					32,000.00	1,529.48	.00	BEGINNING BALANCE	
11/03/22	22-2					1,618.51		PAYROLL CHARGES	
11/17/22	22-2					12,938.11		PAYROLL CHARGES	
TOTAL					32,000.00	16,086.10	.00		15,913.90
51501					11,600.00	400.00	.00	BEGINNING BALANCE	
11/03/22	22-2					400.00		PAYROLL CHARGES	
11/17/22	22-2					414.28		PAYROLL CHARGES	
TOTAL					11,600.00	1,214.28	.00		10,385.72
52100					63,683.00	1,949.31	.00	BEGINNING BALANCE	
11/03/22	22-2					1,942.86		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,775.39		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	6,667.56	.00		57,015.44
52200					100,644.00	3,148.65	.00	BEGINNING BALANCE	
11/03/22	22-2					3,135.66		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,426.80		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	10,711.11	.00		89,932.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	5,065.46	.00	BEGINNING BALANCE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)									
	11/17/22	17-2	20230835-02		122039 WEST NETWORKS LL			875.00	--- WEST ANNUAL ROUTER	
	11/21/22	21-2	20230043-01	607159	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 PEST 11/9	
	11/22/22	21-2	20230048-01	607239	124996 PALENCIA PET CLI		670.00	-670.00	VETERINARY SVCS 11/15	
	11/22/22	21-2	20230048-01	607239	124996 PALENCIA PET CLI		685.00	-685.00	VETERINARY SVCS 11/8	
	11/23/22	21-2	20230062-01	607290	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	11/23/22	21-2	20230062-01	607290	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	11/23/22	21-2	20230089-01	V69290	113558 DATASAVERS OF JA		44.56	-44.56	10/22 RECORDS	
	11/23/22	21-2	20230835-02	607299	122039 WEST NETWORKS LL		875.00	-875.00	--- WEST ANNUAL ROUTER	
TOTAL	CONTRACTUAL SERVICES					39,355.00	6,367.76	27,427.01		5,560.23
53201	SERVICE CHARGES					1,125.00	.00	.00	BEGINNING BALANCE	
	11/22/22	19-2		23001291			42.00		11/2/22ACH BOFA CC OCT22	
TOTAL	SERVICE CHARGES					1,125.00	42.00	.00		1,083.00
53400	REFUSE					3,900.00	.00	3,564.32	BEGINNING BALANCE	
	11/08/22	21-2	20230061-01	606820	00000853 ST JOHNS COUNTY		8.89	-8.89	000485 COMMERCIAL	
	11/08/22	21-2	20230061-01	606820	00000853 ST JOHNS COUNTY		8.89	-8.89	000485 COMMERCIAL	
	11/08/22	21-2	20230061-01	606820	00000853 ST JOHNS COUNTY		16.01	-16.01	000485 COMMERCIAL	
	11/08/22	21-2	20230061-01	606820	00000853 ST JOHNS COUNTY		19.56	-19.56	000485 COMMERCIAL	
	11/08/22	21-2	20230061-01	606820	00000853 ST JOHNS COUNTY		25.49	-25.49	000485 COMMERCIAL	
	11/08/22	21-2	20230067-01	606841	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 10/22 SVC	
TOTAL	REFUSE					3,900.00	309.20	3,255.12		335.68
54000	TRAVEL AND PER DIEM					2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,740.00	.00	.00		2,740.00
54100	COMMUNICATIONS					9,847.00	10.30	4,500.00	BEGINNING BALANCE	
	11/16/22	21-2	20230059-01	607081	107545 VERIZON WIRELESS		368.71	-368.71	923770335-00002 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		12.82	.00	900015699 12/14	
	11/30/22	21-2	20230059-01	607474	107545 VERIZON WIRELESS		99.99	-99.99	NEW CELL 904-669-0161	
TOTAL	COMMUNICATIONS					9,847.00	491.82	4,031.30		5,323.88
54110	POSTAGE					100.00	5.13	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			3.99		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE					100.00	9.12	.00		90.88

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54300					43,000.00	361.86	.00	BEGINNING BALANCE	
11/17/22	21-2		606991	787 FLORIDA POWER &		18.26	.00	89631-24170 11/7	
11/17/22	21-2		606991	787 FLORIDA POWER &		2,634.45	.00	97499-34049 11/7	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		414.98	.00	526354-124184 11/19	
TOTAL					43,000.00	3,429.55	.00		39,570.45
54400					2,310.00	380.38	1,923.62	BEGINNING BALANCE	
11/22/22	21-2	20230054-01	V69337	114515 RICOH USA INC		108.50	-108.50	16020853 INK CART	
11/30/22	21-2	20230054-01	V69429	114515 RICOH USA INC		114.70	-114.70	12/22 3246222	
11/30/22	21-2	20230058-01	V69429	114515 RICOH USA INC		75.49	-75.49	12/22 3201572	
TOTAL					2,310.00	679.07	1,624.93		6.00
54500					14,728.00	2,574.38	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		46.23	.00	PA2FL10551055 RNWL	
TOTAL					14,728.00	2,620.61	.00		12,107.39
54600					5,355.00	447.24	.00	BEGINNING BALANCE	
TOTAL					5,355.00	447.24	.00		4,907.76
54601					3,100.00	.00	295.84	BEGINNING BALANCE	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		13.58	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	13.58	295.84		2,790.58
54602					32,400.00	25.21	.88	BEGINNING BALANCE	
12/13/22	19-2		23001910			2,716.86		NOV2022 VEH MAINT	
TOTAL					32,400.00	2,742.07	.88		29,657.05
54603					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
54900					2,000.00	350.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
11/22/22	20-2		605853	1436 ST AUGUSTINE HUM		-350.00	.00	CALENDAR ADS 2023	
11/23/22	21-2		607270	1436 ST AUGUSTINE HUM		350.00	.00	REISSUE 605853	
TOTAL	ADVERTISING				2,000.00	350.00	.00		1,650.00
55100	OFFICE SUPPLIES				2,100.00	145.04	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		19.48	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		26.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,100.00	191.48	.00		1,908.52
55102	SOFTWARE				36,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				36,688.00	.00	.00		36,688.00
55103	COMPUTER SUPPLIES				12,100.00	.00	.00	BEGINNING BALANCE	
11/17/22	17-2	20230835-01		122039 WEST NETWORKS LL			3,353.00	--- SKU : MAX-BR1-MINI-	
11/22/22	18-2	20230854-01		122651 MOBILE COMMUNICA			18,515.31	CHANGE ORDER - 1	
11/22/22	18-2	20230854-02		122651 MOBILE COMMUNICA			5,655.93	CHANGE ORDER - 1	
11/22/22	18-2	20230854-02		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 2	
11/23/22	21-2	20230835-01	607299	122039 WEST NETWORKS LL		3,353.00	-3,353.00	--- SKU : MAX-BR1-MINI-	
11/23/22	18-2	20230854-01		122651 MOBILE COMMUNICA			-18,515.31	CHANGE ORDER - 3	
12/14/22	21-2		608143	103328 AMAZON.COM		1,515.85	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				12,100.00	4,868.85	5,655.93		1,575.22
55200	OPERATING SUPPLIES				63,000.00	6,321.52	29,439.06	BEGINNING BALANCE	
11/21/22	21-2	20230039-01	V69277	108330 C SPECIALTIES IN		890.03	-890.03	ANIMAL CARE PRODUCTS	
11/21/22	21-2	20230040-01	607137	107349 COVETRUS NORTH A		9.29	-9.29	DRUGS VETERINARY	
11/21/22	21-2	20230040-01	607137	107349 COVETRUS NORTH A		203.45	-203.45	DRUGS VETERINARY	
11/21/22	21-2	20230047-01	607228	118599 NEXAIR LLC		39.84	-39.84	P8960 OXYGEN	
11/22/22	21-2	20230040-01	607137	107349 COVETRUS NORTH A		737.57	-737.57	DRUGS VETERINARY	
11/23/22	21-2	20230090-01	607141	111800 DOWNEY'S JANITOR		218.04	-218.04	JANITORIAL SUPPLIES	
11/30/22	21-2	20230040-01	607359	107349 COVETRUS NORTH A		422.12	-422.12	DRUGS VETERINARY	
11/30/22	21-2	20230040-01	607359	107349 COVETRUS NORTH A		635.80	-635.80	DRUGS VETERINARY	
12/14/22	21-2		608143	103328 AMAZON.COM		33.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		53.74	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		79.86	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		138.39	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/14/22	21-2		608143	103328 AMAZON.COM		139.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	110264 PATTERSON VETERI		236.34	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	110264 PATTERSON VETERI		316.12	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	104315 TRACTOR SUPPLY C		485.83	.00	CREATED AT PCARD IMPORT	
TOTAL						63,000.00	10,961.68	26,282.92		25,755.40
55201	GAS, OIL, AND LUBRICANTS									
	12/13/22	19-2		23001909		44,860.00	3,760.07	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001911			1,561.86		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			1,127.24		NOV2022 NOPETRO	
TOTAL						44,860.00	6,449.17	.00		38,410.83
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL						250.00	129.00	.00	BEGINNING BALANCE	121.00
55208	DONATION EXPENDITURE									
	11/03/22	21-2	20230040-01	606539	107349 COVETRUS NORTH A	18,688.00	.00	5,000.00	BEGINNING BALANCE	
TOTAL						18,688.00	1,000.42	-1,000.42	DRUGS VETERINARY	13,688.00
55214	UNIFORMS									
	12/14/22	21-2		608143	1343 SPORTS CORNER	3,765.00	.00	200.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	103328 AMAZON.COM		60.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		69.79	.00	CREATED AT PCARD IMPORT	
TOTAL						3,765.00	129.79	200.00		3,435.21
55217	PLACARDS AND FORMS									
	11/03/22	21-2	20230246-11	606656	119369 THE PRINT SHOP O	750.00	78.92	15.00	BEGINNING BALANCE	
	11/14/22	17-2	20230760-01	607068	119369 THE PRINT SHOP O		15.00	-15.00	0064-55217 ANIMAL CONTROL	
	11/17/22	21-2	20230760-01	607068	119369 THE PRINT SHOP O		15.00	15.00	BUSINESS CARDS 500/BOX FO	
	12/14/22	21-2		608143	119369 THE PRINT SHOP O		604.22	-15.00	BUSINESS CARDS 500/BOX FO	
TOTAL						750.00	713.14	.00	CREATED AT PCARD IMPORT	36.86
55304	FEDERAL GRANT EXPENDITURE									
	12/14/22	21-2		608143	103328 AMAZON.COM	.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	103328 AMAZON.COM		274.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		314.97	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
04/14/23	19-2		23004842			-588.97		R/C CK#608143 PCARD	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		300.00	9.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS		300.00	19.98	.00		280.02
55401			TRAINING		1,735.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		1,735.00	.00	.00		1,735.00
55405			DUES AND MEMBERSHIPS		700.00	208.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		700.00	208.00	.00		492.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		19,250.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2		20230854-01	122651 MOBILE COMMUNICA			18,515.31	--- MFG PART#: FZ-55FZ0	
11/22/22	18-2		20230854-01	122651 MOBILE COMMUNICA			-18,515.31	CHANGE ORDER - 1	
11/22/22	18-2		20230854-02	122651 MOBILE COMMUNICA			-5,655.93	CHANGE ORDER - 1	
11/22/22	17-2		20230854-02	122651 MOBILE COMMUNICA			5,655.93	--- MFG PART#: DS-PAN-4	
11/23/22	17-2		20230854-03	122651 MOBILE COMMUNICA			18,515.31	COMPUTER HARDWARE MISC	
TOTAL			COMPUTER EQUIPMENT		19,250.00	.00	18,515.31		734.69
56415			CAPITAL VEHICLES		367,028.00	.00	183,028.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
11/29/22	18-2	20221005-01		119923 DUVAL FORD			-29,083.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-03		119923 DUVAL FORD			-10,494.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-07		119923 DUVAL FORD			-1,286.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-11		119923 DUVAL FORD			-354.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-13		119923 DUVAL FORD			-164.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-15		119923 DUVAL FORD			-444.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-16		119923 DUVAL FORD			-215.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-17		119923 DUVAL FORD			-219.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-18		119923 DUVAL FORD			-164.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-19		119923 DUVAL FORD			-234.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-20		119923 DUVAL FORD			-249.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-21		119923 DUVAL FORD			-179.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-25		119923 DUVAL FORD			-449.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-26		119923 DUVAL FORD			-99.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-27		119923 DUVAL FORD			-265.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-28		119923 DUVAL FORD			-225.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-29		119923 DUVAL FORD			-7.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-30		119923 DUVAL FORD			-124.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-31		119923 DUVAL FORD			-1,195.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-32		119923 DUVAL FORD			-239.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-33		119923 DUVAL FORD			-3,350.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-35		119923 DUVAL FORD			-966.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-36		119923 DUVAL FORD			-725.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-38		119923 DUVAL FORD			-18,460.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-39		119923 DUVAL FORD			-495.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-40		119923 DUVAL FORD			-2,100.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-41		119923 DUVAL FORD			-3,650.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-42		119923 DUVAL FORD			-365.00	CHANGE ORDER - 1	
11/29/22	18-2	20221005-43		119923 DUVAL FORD			-895.00	CHANGE ORDER - 1	
11/30/22	17-2	20230931-01		126586 FORD CRESTVIEW			109,500.00	E2022 FORD F250 SUPER DUT	
11/30/22	17-2	20230931-02		126586 FORD CRESTVIEW			.00	LIMITED SLIP REAR AXLE, L	
11/30/22	17-2	20230931-03		126586 FORD CRESTVIEW			.00	POWER EQUIPMENT GROUP, 60	
11/30/22	17-2	20230931-04		126586 FORD CRESTVIEW			1,200.00	3RD KEY	
TOTAL		CAPITAL VEHICLES			367,028.00	.00	217,034.00		149,994.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 170
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANIMAL CONTROL					1,910,358.00	166,465.67	311,582.82		1,432,309.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	33,146.48	.00	BEGINNING BALANCE	
11/03/22	22-2					30,088.39		PAYROLL CHARGES	
11/17/22	22-2					30,088.38		PAYROLL CHARGES	
TOTAL					872,213.00	93,323.25	.00		778,889.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	387.71	.00	BEGINNING BALANCE	
11/17/22	22-2					649.63		PAYROLL CHARGES	
TOTAL					4,500.00	1,037.34	.00		3,462.66
52100					67,069.00	2,492.73	.00	BEGINNING BALANCE	
11/03/22	22-2					2,229.23		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,278.76		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	7,000.72	.00		60,068.28
52200					112,049.00	4,315.42	.00	BEGINNING BALANCE	
11/03/22	22-2					3,827.33		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,032.38		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	12,175.13	.00		99,873.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	6,727.39	.00	BEGINNING BALANCE	
11/03/22	22-2					7.46		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6,677.28		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7.65		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22						6,728.69		PAYROLL CHARGES-FRINGE	
11/17/22						15.01		PAYROLL CHARGES-FRINGE	
TOTAL					184,982.00	20,178.48	.00		164,803.52
52400									
11/03/22					1,040.00	34.86	.00	BEGINNING BALANCE	
11/17/22						31.29		PAYROLL CHARGES-FRINGE	
11/17/22						31.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,040.00	98.11	.00		941.89
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101									
11/03/22					25,000.00	.00	.00	BEGINNING BALANCE	
			606600	2688 KOTRADY HUDGINS		600.00	.00	D MURRAY10/14	
TOTAL					25,000.00	600.00	.00		24,400.00
53103									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105									
11/01/22					4,440.00	.00	4,541.48	BEGINNING BALANCE	
						.00	-101.48	PERSONNEL SERVICE SECURIT	
11/23/22						421.97	-421.97	10/22 SECURITY HEALTH	
TOTAL					4,440.00	421.97	4,018.03		.00
53120									
					40,275.00	21,284.00	.00	BEGINNING BALANCE	
TOTAL					40,275.00	21,284.00	.00		18,991.00
54000									
					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
54100									
					6,766.00	294.31	480.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		93.86	.00	10/1/22-12/31/22 QTR	
	11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		10.42	-10.42	821069911-00001 10/21	
	11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		4.59	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		41.19	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		50.27	.00	900015699 12/14	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		10.43	.00	821069911-00001 9/21	
	11/28/22	20-2	20220037-01	605896	107545 VERIZON WIRELESS		-10.43	.00	821069911-00001 9/21	
	12/01/22	21-2		607473	107545 VERIZON WIRELESS		218.80	.00	423122842-00001 11/15	
TOTAL	COMMUNICATIONS					6,766.00	730.04	452.98		5,582.98
54110	POSTAGE					460.00	10.41	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			14.43		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE					460.00	24.84	.00		435.16
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	278.61	1,468.94	BEGINNING BALANCE	
	11/03/22	21-2		V68811	114515 RICOH USA INC		71.81	.00	11/22 3223350	
	11/03/22	21-2		V68811	114515 RICOH USA INC		73.26	.00	11/22 3129391	
	11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		29.68	-29.68	11/22 3223349	
	11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		103.86	-103.86	11/22 3150962	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	557.22	1,335.40		1,982.38
54500	INSURANCE					9,002.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,002.00	.00	.00		9,002.00
54601	EQUIPMENT MAINTENANCE					268.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					268.00	.00	.00		268.00
54602	VEHICLE MAINTENANCE					900.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					900.00	.00	.00		900.00
54801	SPECIAL EVENTS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					600.00	.00	.00		600.00

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

PAGE NUMBER: 174
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			100.00	.00	.00		100.00
55100		OFFICE SUPPLIES			6,350.00	61.77	.00	BEGINNING BALANCE	
11/03/22	21-2		606648	120912 STAPLES ADVANTAG		28.59	.00	OFFICE SUPPLIES	
11/03/22	21-2		606648	120912 STAPLES ADVANTAG		198.80	.00	OFFICE SUPPLIES	
11/03/22	21-2		606648	120912 STAPLES ADVANTAG		17.18	.00	OFFICE SUPPLIES	
11/03/22	21-2		606648	120912 STAPLES ADVANTAG		320.90	.00	OFFICE SUPPLIES	
11/16/22	21-2		607063	120912 STAPLES ADVANTAG		8.09	.00	OFFICE SUPPLIES	
11/16/22	21-2		607063	120912 STAPLES ADVANTAG		18.09	.00	OFFICE SUPPLIES	
11/21/22	21-2		607275	120912 STAPLES ADVANTAG		59.17	.00	OFFICE SUPPLIES	
11/30/22	21-2		607460	120912 STAPLES ADVANTAG		18.09	.00	OFFICE SUPPLIES	
11/30/22	21-2		607460	120912 STAPLES ADVANTAG		196.09	.00	OFFICE SUPPLIES	
11/30/22	21-2		607460	120912 STAPLES ADVANTAG		273.09	.00	OFFICE SUPPLIES	
12/14/22	21-2		608143	121039 W B MASON CO INC		30.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,350.00	1,230.27	.00		5,119.73
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			1,790.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,790.00	.00	.00		1,790.00
55200		OPERATING SUPPLIES			1,250.00	2.29	.00	BEGINNING BALANCE	
11/16/22	21-2		V69183	113558 DATASAVERS OF JA		35.13	.00	10/22 RECORDS SHRED	
11/21/22	21-2		607148	10158 FDLE		45.25	.00	10/22 SVCS 8628	
12/14/22	21-2		608143	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	365 CRAFT'S TROPHIES		2.46	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122166 GHEKKO NETWORKS		18.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,250.00	105.92	.00		1,144.08
55201		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			118.33	.00	NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	118.33	.00		881.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55203					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	.00	.00		9,450.00
55304					80,141.00	23,369.67	.00	BEGINNING BALANCE	
11/03/22	21-2		606671	113882 ROBERT WILLIAMS		150.00	.00	RENT R BEMIS	
11/03/22	21-2		606568	10392 FPL ASSIST		89.88	.00	11820-22200 R NORWOOD	
11/03/22	21-2		606572	10392 FPL ASSIST		94.47	.00	41698-63455 P THOMAS	
11/03/22	21-2		606573	10392 FPL ASSIST		101.35	.00	72251-03535 M MAY	
11/03/22	21-2		606565	10392 FPL ASSIST		200.70	.00	08085-50206 G SMITH	
11/03/22	21-2		606567	10392 FPL ASSIST		324.34	.00	39772-66240 BLAKESLEY	
11/03/22	21-2		606570	10392 FPL ASSIST		216.09	.00	08643-43405 R TIRADO	
11/03/22	21-2		606596	126487 JIT ENERGY SERVI		554.87	.00	1459955 A BLANCHARD	
11/03/22	21-2		606617	104159 OAKS AT ST JOHN		167.00	.00	AUG PRTD A BLANCHARD	
11/03/22	21-2		606617	104159 OAKS AT ST JOHN		999.00	.00	SEPT RENT A BLANCHARD	
11/03/22	21-2		606617	104159 OAKS AT ST JOHN		999.00	.00	OCT RENT A BLANCHARD	
11/03/22	21-2		606669	121807 CAROL A WATTERS		650.00	.00	SEPT RENT R NIXON	
11/03/22	21-2		606669	121807 CAROL A WATTERS		650.00	.00	OCT RENT R NIXON	
11/03/22	21-2		103122	124735 SAN MARCOS HEIGH		113.42	.00	PRORTD J SLUSARCZYK	
11/03/22	21-2		103122	124735 SAN MARCOS HEIGH		879.00	.00	NOV RENT J SLUSARCZYK	
11/03/22	21-2		103122	124735 SAN MARCOS HEIGH		879.00	.00	DEPOSIT J SLUSARCZYK	
11/04/22	21-2		103122	124735 SAN MARCOS HEIGH		-879.00	.00	DEPOSIT J SLUSARCZYK	
11/04/22	21-2		606636	124735 SAN MARCOS HEIGH		879.00	.00	DEPOSIT J SLUSARCZYK	
11/04/22	21-2		103122	124735 SAN MARCOS HEIGH		-879.00	.00	NOV RENT J SLUSARCZYK	
11/04/22	21-2		606636	124735 SAN MARCOS HEIGH		879.00	.00	NOV RENT J SLUSARCZYK	
11/04/22	21-2		103122	124735 SAN MARCOS HEIGH		-113.42	.00	PRORTD J SLUSARCZYK	
11/04/22	21-2		606636	124735 SAN MARCOS HEIGH		113.42	.00	PRORTD J SLUSARCZYK	
11/07/22	21-2		606718	1871 CITY OF ST AUGUS		277.41	.00	09071 M TUGERSON	
11/08/22	21-2		606816	123446 SPT WAH WHISPERS		1,334.30	.00	RENT M TUGERSON	
11/08/22	21-2		V68918	124735 SAN MARCOS HEIGH		28.35	.00	RENT M HUGHES	
11/08/22	21-2		V68918	124735 SAN MARCOS HEIGH		439.50	.00	SEC DEP M HUGHES	
11/08/22	21-2		V68918	124735 SAN MARCOS HEIGH		879.00	.00	RENT M HUGHES	
11/08/22	21-2		V68918	124735 SAN MARCOS HEIGH		879.00	.00	RENT M HUGHES	
11/08/22	21-2		606749	10392 FPL ASSIST		247.39	.00	62996-69173 TUGERSON	
11/08/22	21-2		606749	10392 FPL ASSIST		562.00	.00	62996-69173 TUGERSON	
11/16/22	21-2		606992	10392 FPL ASSIST		85.62	.00	64656-61574 PEDIGO	
* 11/16/22	21-2		607026	117697 MHP ST AUGUSTINE		625.00	.00	RENT S PEDIGO	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
*	11/17/22	21-2		607025	117697 MHP ST AUGUSTINE		625.00	.00	RENT S PEDIGO	
	11/17/22	21-2		606980	123939 FLAGSTAR BANK		1,747.13	.00	441372760 K SOINE	
	11/23/22	21-2		607167	10392 FPL ASSIST		57.60	.00	00723-32521 GILBERT	
	11/23/22	21-2		607233	104159 OAKS AT ST JOHN		999.00	.00	11/22 LOCKWOOD RENTS	
	11/30/22	21-2		607356	112689 CONSOLIDATED REA		199.25	.00	PARTIAL 11/22 LOBOVA	
	11/30/22	21-2		607442	124735 SAN MARCOS HEIGH		1,045.00	.00	DEC RENT J WHITMORE	
	11/30/22	21-2		607356	112689 CONSOLIDATED REA		1,225.00	.00	10/22 RENT Y LOBOVA	
	11/30/22	21-2		607358	362 COURTESY GAS COM		440.00	.00	GAS ASSIST R NIMMONS	
TOTAL	FEDERAL GRANT EXPENDITURE					80,141.00	42,133.34	.00		38,007.66
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,500.00	.00	.00		7,500.00
55405	DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					350.00	.00	.00		350.00
55500	CLIENT SERVICES					550.00	48.25	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES					550.00	48.25	.00		501.75
55504	CLIENT MEDICAL					17,500.00	.00	.00	BEGINNING BALANCE	
	11/30/22	21-2		V69405	764 FLAGLER HOSPITAL		3,063.70	.00	10/22 EMERG MEDS	
TOTAL	CLIENT MEDICAL					17,500.00	3,063.70	.00		14,436.30
55505	CLIENT RENTS					62,000.00	5,511.00	.00	BEGINNING BALANCE	
	11/03/22	21-2		606537	112689 CONSOLIDATED REA		1,100.00	.00	OCT RENT V MCDUFFY	
	11/08/22	21-2		V68918	124735 SAN MARCOS HEIGH		438.23	.00	RENT L CORTES	
	11/16/22	21-2		607009	126557 RICHARD JAMES		2,100.00	.00	RENT C BLYTHE	
	11/22/22	21-2		607094	123391 THE COAST AT PON		1,771.00	.00	REISSUE 606253 EDWARD	
	11/22/22	20-2		606253	123391 THE COAST AT PON		-1,771.00	.00	10/22 RENT L EDWARDS	
	11/23/22	21-2		607213	102850 MAXWELL MANOR 11		750.00	.00	11/22 PAST DUEGILBERT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505									
			(cont'd)						
11/23/22	21-2		607232	104159 OAKS AT ST JOHN		840.00	.00	11/22 RENTS WILLIAMS	
11/23/22	21-2		607211	119198 MAM HOLDINGS LLC		1,050.00	.00	11/22 RENTS CHANCE	
11/30/22	21-2		607482	126643 WOODLAWN TERRACE		1,046.00	.00	9/22-11/22 D. HUNTER	
11/30/22	21-2		607355	112689 CONSOLIDATED REA		1,025.75	.00	NOV RENT Y LOBOVA	
TOTAL					62,000.00	13,860.98	.00		48,139.02
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	607.39	.00	BEGINNING BALANCE	
11/03/22	21-2		606571	10392 FPL ASSIST		76.34	.00	11820-22200 R NORWOOD	
11/03/22	21-2		606566	10392 FPL ASSIST		163.25	.00	08085-50206 G SMITH	
11/03/22	21-2		606569	10392 FPL ASSIST		263.60	.00	54806-82482 WILLIAMS	
11/03/22	21-2		606531	1871 CITY OF ST AUGUS		355.63	.00	09126 B WILLIAMS	
11/23/22	21-2		607200	126487 JIT ENERGY SERVI		121.02	.00	19698 9/20-10/19	
11/23/22	21-2		607168	10392 FPL ASSIST		164.96	.00	00723-32521 GILBERT	
11/23/22	21-2		607285	109548 TECO SOCIAL SERV		191.53	.00	AHI49504 10/4ROBINSON	
TOTAL					17,500.00	1,943.72	.00		15,556.28
55701					200,000.00	.00	.00	BEGINNING BALANCE	
12/01/22	21-2		V69405	764 FLAGLER HOSPITAL		7,545.96	.00	10/22 VOUCHERS	
TOTAL					200,000.00	7,545.96	.00		192,454.04
55702					112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					112,000.00	.00	.00		112,000.00
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 178
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	227,481.57	5,806.41		1,684,937.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	4,863.56	.00	BEGINNING BALANCE	
11/03/22	22-2					4,863.57		PAYROLL CHARGES	
11/17/22	22-2					5,032.47		PAYROLL CHARGES	
TOTAL					126,411.00	14,759.60	.00		111,651.40
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	100.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	100.00	.00		900.00
52100					9,823.00	369.03	.00	BEGINNING BALANCE	
11/03/22	22-2					361.38		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					374.31		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	1,104.72	.00		8,718.28
52200					15,525.00	591.16	.00	BEGINNING BALANCE	
11/03/22	22-2					579.25		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					599.37		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	1,769.78	.00		13,755.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	1,015.84	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,009.84		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22	22-2					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	3,047.52	.00		21,332.48
52400									
11/03/22	22-2				2,774.00	117.44	.00	BEGINNING BALANCE	
11/17/22	22-2					115.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	351.58	.00	PAYROLL CHARGES-FRINGE	2,422.42
53120									
11/01/22	17-2	20230609-08		126828 FLORIDA PEST CON	3,268.00	.00	1,100.00	BEGINNING BALANCE	
11/01/22	17-2	20230609-12		126828 FLORIDA PEST CON			1,800.00	PEST CONTROL SERVICE FOR	
11/07/22	21-2	20230510-05	V68942	1579 VILLAGE KEY & AL		90.00	210.00	TERMITE BOND RENEWAL FOR	
TOTAL					3,268.00	90.00	3,020.00	STAR11750 10/22-12/22	158.00
53400									
11/08/22	21-2	20230314-03	606841	108416 WASTE PRO USA IN	6,330.00	.00	6,330.00	BEGINNING BALANCE	
TOTAL					6,330.00	527.40	5,802.60	067416-0001-0013 10/2	.00
54100									
11/03/22	21-2		606580	126338 GLOBAL RELAY COM	8,937.00	483.25	.00	BEGINNING BALANCE	
11/09/22	21-2		606845	106974 WINDSTREAM CORPO		20.95	.00	10/1/22-12/31/22 QTR	
11/21/22	21-2		607296	107545 VERIZON WIRELESS		492.24	.00	063294781 11/27	
* 11/22/22	21-2		607131	106811 COMCAST		45.31	.00	923770335-00011 11/1	
TOTAL					8,937.00	1,042.15	.00	900015699 12/14	7,894.85
54300									
11/08/22	21-2		606745	787 FLORIDA POWER &	57,000.00	.00	.00	BEGINNING BALANCE	
11/08/22	21-2		606745	787 FLORIDA POWER &		49.29	.00	03812-39300 10/26	
11/16/22	21-2		606991	787 FLORIDA POWER &		1,333.93	.00	74467-43184 10/26	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		1,789.62	.00	87564-22096 10/26	
12/01/22	21-2		607390	787 FLORIDA POWER &		392.35	.00	567598-135463 11/12	
12/01/22	21-2		607390	787 FLORIDA POWER &		49.29	.00	03812-39300 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		1,134.02	.00	74467-43184 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		1,544.68	.00	87564-22096 11/23	
TOTAL					57,000.00	6,293.18	.00		50,706.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				28,750.00	12,524.20	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,750.00	12,524.20	.00		16,225.80
54600	BUILDING MAINTENANCE				82,268.00	308.70	.00	BEGINNING BALANCE	
11/01/22	17-2	20230510-21		1579 VILLAGE KEY & AL			416.00	HASTINGS STORAGE REPAIRS	
11/03/22	17-2	20230510-22		1579 VILLAGE KEY & AL			1,009.60	HASTINGS STORAGE	
11/08/22	21-2	20230510-21	V68942	1579 VILLAGE KEY & AL		80.00	-80.00	15633591 10/24	
11/08/22	21-2	20230510-21	V68942	1579 VILLAGE KEY & AL		336.00	-336.00	15633213 10/13	
11/09/22	17-2	20230752-01		103071 BEASON GLASS LLC			269.00	REPLACE BROKEN WINDOW ROO	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		15.99	.00	CREATED AT PCARD IMPORT	
02/16/23	19-2		23003530			206.54		RC DEPT EXP TO NEW DEPT	
TOTAL	BUILDING MAINTENANCE				82,268.00	1,066.23	1,278.60		79,923.17
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
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	.00	.00		1,000.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	42,676.36	10,101.20		321,593.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	134,258.58	.00	BEGINNING BALANCE	
11/01/22	19-2		23001005			134,258.58		11/01/22ACH MEDICAID NOV	
11/30/22	20-2		221130-1	120795 STATE OF FLORIDA		134,258.58	.00	12/22 PAYMENT	
TOTAL					1,622,546.00	402,775.74	.00		1,219,770.26
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,622,546.00	402,775.74	.00		1,219,770.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,419,507.00	156,774.59	.00	BEGINNING BALANCE	
11/03/22	22-2					154,484.69		PAYROLL CHARGES	
11/17/22	22-2					154,063.96		PAYROLL CHARGES	
TOTAL					4,419,507.00	465,323.24	.00		3,954,183.76
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	865.02	39,184.98	BEGINNING BALANCE	
11/08/22	21-2	20230017-01	V68931	106394 STAFFING OF ST A		884.15	-884.15	W/E 10/30 LIB COURIER	
11/23/22	21-2	20230017-01	V69354	106394 STAFFING OF ST A		646.85	-646.85	COURIER W/E 11/13	
TOTAL					40,050.00	2,396.02	37,653.98		.00
51400					4,500.00	507.09	.00	BEGINNING BALANCE	
11/03/22	22-2					323.15		PAYROLL CHARGES	
11/17/22	22-2					5,483.21		PAYROLL CHARGES	
TOTAL					4,500.00	6,313.45	.00		-1,813.45
52100					338,437.00	11,720.41	.00	BEGINNING BALANCE	
11/03/22	22-2					11,531.17		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					11,893.68		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	35,145.26	.00		303,291.74
52200					574,590.00	20,341.66	.00	BEGINNING BALANCE	
11/03/22	22-2					20,047.05		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20,950.14		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	61,338.85	.00		513,251.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					797,575.00	28,934.62	.00	BEGINNING BALANCE	
11/03/22	22-2					42.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					72.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					28,820.62		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					42.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					72.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					28,820.62		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	797,575.00	86,803.86	.00		710,771.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,388.00	297.52	.00	BEGINNING BALANCE	
11/03/22	22-2					294.96		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					299.87		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,388.00	892.35	.00		10,495.65
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					145,579.00	.00	144,394.00	BEGINNING BALANCE	
11/22/22	21-2	20230005-01	V69308	102001 GIDDENS	SECURITY	1,978.00	-1,978.00	10/22 ANASTASIA LIB	
11/22/22	21-2	20230005-02	V69308	102001 GIDDENS	SECURITY	1,384.60	-1,384.60	10/22 BARTRAM TRL LIB	
11/22/22	21-2	20230005-03	V69308	102001 GIDDENS	SECURITY	1,978.00	-1,978.00	10/22 HASTINGS LIB	
11/22/22	21-2	20230005-04	V69308	102001 GIDDENS	SECURITY	4,134.02	-4,134.02	10/22 SJC LIBRARY	
11/22/22	21-2	20230005-05	V69308	102001 GIDDENS	SECURITY	2,175.80	-2,175.80	10/22 PV LIBRARY	
TOTAL				SECURITY SERVICES	145,579.00	11,650.42	132,743.58		1,185.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		236,843.00	3,512.27			
11/03/22	21-2	20222359-03		121047 CITY WIDE FACILI		.00	218,647.55	BEGINNING BALANCE	
11/04/22	18-2	20230008-07		126828 FLORIDA PEST CON			-2,500.02	SE LIBRARY CLEANING SERVI	
11/04/22	17-2	20230008-07		126828 FLORIDA PEST CON			-355.00	CHANGE ORDER - 1	
11/07/22	18-2	20230008-07		126828 FLORIDA PEST CON			710.00	FIRE ANT TREATMENT AT HAS	
11/07/22	18-2	20230008-07		126828 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
11/07/22	18-2	20230008-07		126828 FLORIDA PEST CON			-355.00	CHANGE ORDER - 3	
11/07/22	18-2	20230008-08		126828 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
11/07/22	17-2	20230008-08		126828 FLORIDA PEST CON			.00	FIRE ANT TREATMENT AT HAS	
11/07/22	17-2	20230008-10		126828 FLORIDA PEST CON			355.00	FIRE ANY SPRAY	
11/08/22	21-2	20230006-01	V68861	121047 CITY WIDE FACILI		1,108.64	-1,108.64	AI CLEANING SVC 10/22	
11/08/22	21-2	20230006-02	V68861	121047 CITY WIDE FACILI		1,090.71	-1,090.71	HT CLEANING SVC 10/22	
11/08/22	21-2	20230006-03	V68861	121047 CITY WIDE FACILI		2,252.35	-2,252.35	SE CLEANING SVC 10/22	
11/08/22	21-2	20230010-01	V68885	117187 HIGH TECH COMMER		1,577.00	-1,577.00	10/22 JANITORIAL SVC	
11/08/22	21-2	20230010-02	V68885	117187 HIGH TECH COMMER		1,928.00	-1,928.00	10/22 JANITORIAL SVC	
11/08/22	21-2	20230010-03	V68885	117187 HIGH TECH COMMER		2,331.00	-2,331.00	10/22 JANITORIAL SVC	
11/08/22	21-2	20230014-03	V68900	103235 OCLC INC		1,333.03	-1,333.03	11/22 SVCS	
11/16/22	21-2	20230026-01	5228387	00001945 BRINK'S INCORPOR		161.00	-161.00	10/22 TRANSPRT 16944	
11/17/22	21-2	20230026-01	5228387	00001945 BRINK'S INCORPOR		-161.00	161.00	10/22 TRANSPRT 16944	
11/17/22	21-2	20230026-01	606955	00001945 BRINK'S INCORPOR		161.00	-161.00	10/22 TRANSPRT 16944	
11/22/22	21-2	20230015-01	607266	107152 SIRSI CORPORATIO		52,425.68	-54,320.59	12/1/22-11/30/23 SVCS	
11/23/22	21-2	20230008-01	607159	785 FLORIDA PEST CON		80.00	-80.00	AS0101-1 10/13 PEST	
12/14/22	21-2		608143	108758 GODADDY.COM INC		42.34	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122938 DEX MEDIA INC		68.45	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		236,843.00	67,930.46	150,320.21		18,592.33
53150			CONSULTING SERVICES		50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		50,000.00	.00	.00		50,000.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		625.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES		625.00	.00	.00		625.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,000.00	.00	5,953.48	BEGINNING BALANCE	
11/08/22	21-2	20230016-01	606841	108416 WASTE PRO USA IN		122.97	-122.97	067421 10/22 WASTE	
11/08/22	21-2	20230016-02	606841	108416 WASTE PRO USA IN		230.36	-230.36	067421 10/22 WASTE	
11/08/22	21-2	20230016-03	606841	108416 WASTE PRO USA IN		184.46	-184.46	067421 10/22 WASTE	
TOTAL	REFUSE				6,000.00	537.79	5,415.69		46.52
54000	TRAVEL AND PER DIEM				19,500.00	706.41	.00	BEGINNING BALANCE	
11/09/22	21-2		606693	14421 JAE CONSTANCE BA		327.72	.00	10/17-21 MONTEREY CA	
11/16/22	21-2		606971	114875 DALONJA M DUNCAN		35.60	.00	10/6 80 MILES	
11/16/22	21-2		606979	116056 LAUREN NICOLE FE		202.29	.00	11/1-11/4 INDIANA	
12/14/22	21-2		608143	119764 HYATT PLACE INDI		663.39	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,500.00	1,935.41	.00		17,564.59
54100	COMMUNICATIONS				43,983.00	2,648.14	.00	BEGINNING BALANCE	
* 11/08/22	21-2		606722	106811 COMCAST		158.32	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		178.20	.00	8495746900090526 12/4	
* 11/09/22	21-2		606721	106811 COMCAST		395.90	.00	908469329 11/22	
11/17/22	21-2		606940	107962 AT&T		4.20	.00	904 M347196 201 11/28	
11/17/22	21-2		606940	107962 AT&T		49.46	.00	904 8109856 517 11/19	
11/17/22	21-2		606940	107962 AT&T		63.20	.00	904 2879464 450 11/22	
11/17/22	21-2		606940	107962 AT&T		110.85	.00	904 2730685 685 11/24	
11/17/22	21-2		606940	107962 AT&T		346.96	.00	904 794-1321 001 12/3	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		3.55	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		4.36	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		5.72	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		6.12	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		7.52	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		10.21	.00	900015699 12/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
	11/23/22	21-2		607303	106974 WINDSTREAM CORPO		128.91	.00	060662323 12/12	
	12/01/22	21-2		607337	107962 AT&T		20.30	.00	904 M457750 001 12/10	
	12/01/22	21-2		607473	107545 VERIZON WIRELESS		36.96	.00	621300498-00001 11/15	
TOTAL					COMMUNICATIONS	43,983.00	5,451.76	.00		38,531.24
54110						3,500.00	434.05	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			348.44		MAIL ACCRUAL NOV2022	
TOTAL					POSTAGE	3,500.00	782.49	.00		2,717.51
54300						167,000.00	.00	.00	BEGINNING BALANCE	
	11/07/22	21-2		606745	787 FLORIDA POWER &		771.44	.00	54148-58489 10/26	
	11/07/22	21-2		606745	787 FLORIDA POWER &		835.64	.00	46020-44242 10/25	
	11/07/22	21-2		606745	787 FLORIDA POWER &		8,258.58	.00	27530-00401 10/21	
	11/17/22	21-2		607059	31 ST JOHNS COUNTY		304.83	.00	526355-124185 11/5	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		3,004.73	.00	410250-339070 10/25	
	11/17/22	21-2		606963	1871 CITY OF ST AUGUS		729.55	.00	11180 10/28	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,826.73	.00	25564-03596 11/9	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		68.85	.00	567893-135583 11/12	
	12/01/22	21-2		607456	110022 ST JOHNS COUNTY		223.18	.00	708644-208644 11/12	
	12/01/22	21-2		607455	31 ST JOHNS COUNTY		615.16	.00	519690-116371 11/12	
	12/01/22	21-2		607408	101786 JEA		1,510.78	.00	3998034200 11/14	
	12/01/22	21-2		607390	787 FLORIDA POWER &		694.84	.00	54148-58489 11/23	
	12/01/22	21-2		607390	787 FLORIDA POWER &		717.24	.00	46020-44242 11/22	
	12/01/22	21-2		607390	787 FLORIDA POWER &		7,949.49	.00	27530-00401 11/19	
TOTAL					UTILITIES	167,000.00	27,511.04	.00		139,488.96
54400						15,900.00	1,449.24	14,301.72	BEGINNING BALANCE	
	11/17/22	21-2	20230064-01	V69255	3282 WELLS FARGO VEND		654.50	-654.50	105558222910/25-11/24	
	11/17/22	21-2	20230088-01	V69228	114515 RICOH USA INC		5.00	-5.00	3212324 #37079270	
	11/17/22	21-2	20230088-02	V69228	114515 RICOH USA INC		5.00	-5.00	3212325 #37078696	
	11/17/22	21-2	20230088-03	V69228	114515 RICOH USA INC		5.00	-5.00	3212323 #37077325	
	11/21/22	21-2	20230088-01		114515 RICOH USA INC		.00	-746.63	PV COPIER MACHINE LEASE R	
	11/23/22	21-2	20230025-01	V69367	3282 WELLS FARGO VEND		151.03	-151.03	11/20-12/193619120744	
	11/23/22	21-2	20230025-02	V69367	3282 WELLS FARGO VEND		151.03	-151.03	11/20-12/193619120744	
	11/23/22	21-2	20230025-03	V69367	3282 WELLS FARGO VEND		151.03	-151.03	11/20-12/193619120744	
TOTAL					LEASE/RENTAL OF EQUIPMENT	15,900.00	2,571.83	12,432.50		895.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					10,755.00	2,687.83	8,032.17	BEGINNING BALANCE	
12/14/22	21-2		608143	111376 TAMPA BAY LIBRAR		110.00	.00	CREATED AT PCARD IMPORT	
01/05/23	19-2		23002286			-110.00		E/C PCARD MIS-CODED	
TOTAL					10,755.00	2,687.83	8,032.17		35.00
54500					130,339.00	35,623.57	.00	BEGINNING BALANCE	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS		4,014.00	.00	7506051938 1/12/2023	
TOTAL					130,339.00	39,637.57	.00		90,701.43
54600					173,057.00	6,057.36	8,209.65	BEGINNING BALANCE	
* 11/09/22	21-2		606714	117764 CARRIER ENTERPRI		25.07	.00	TEMP INFLATION FEE	
11/09/22	21-2	20230178-01	606714	117764 CARRIER ENTERPRI		2,073.00	-2,073.00	HEATING AIR CONDITIONING	
* 11/09/22	21-2	20230178-02	606714	117764 CARRIER ENTERPRI		1,548.00	-1,548.00	HEATING AIR CONDITIONING	
* 11/09/22	21-2	20230178-03	606714	117764 CARRIER ENTERPRI		70.00	-70.00	HEATING AIR CONDITIONING	
* 11/09/22	21-2	20230178-04	606714	117764 CARRIER ENTERPRI		53.62	-53.62	HEATING AIR CONDITIONING	
11/09/22	21-2	20230178-05	606714	117764 CARRIER ENTERPRI		31.10	-56.17	TEMP INFLATION FEE	
11/14/22	18-2		20220417-01	1579 VILLAGE KEY & AL			-80.00	CHANGE ORDER - 1	
11/14/22	18-2		20221894-01	123552 ASSA ABLOY ENTRA			-885.00	CHANGE ORDER - 1	
11/16/22	21-2		607058	00000853 ST JOHNS COUNTY		23.71	.00	000681 COMMERCIAL	
11/16/22	17-2	20230510-29		1579 VILLAGE KEY & AL			450.00	HASTINGS LIBRARY REPAIRS	
11/17/22	21-2	20230517-08	V69193	3401 FIRST COAST FIRE		80.00	-80.00	PV LIBRARY-12951 MAIN	
11/22/22	17-2	20230855-01		123552 ASSA ABLOY ENTRA			1,315.00	DOOR REPAIR MAINTENANCE -	
11/22/22	17-2	20230862-01		124664 KRYSTAL KLEAN			2,538.80	COMMERCIAL PRESSURE WASHI	
11/22/22	17-2	20230864-01		12424 W W GAY MECHANIC			4,700.00	REPAIR WATER SUPPLY LINE	
11/30/22	21-2	20230510-29	V69444	1579 VILLAGE KEY & AL		450.00	-450.00	15634128 11/15	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		52.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110918 DUVAL ELECTRICAL		2,300.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		6.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		18.16	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		141.01	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		222.27	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		426.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		2.14	.00	CREATED AT PCARD IMPORT	
TOTAL					173,057.00	13,581.31	11,917.66		147,558.03
54601					4,443.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				4,443.00	.00	.00		4,443.00
54602	VEHICLE MAINTENANCE				24,000.00	1,323.08	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			1,432.19		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	2,755.27	.00		21,244.73
54603	OTHER MAINTENANCE				17,662.00	1,282.99	450.00	BEGINNING BALANCE	
11/03/22	21-2	20222359-06		121047	CITY WIDE FACILI	.00	-450.00	CLEANING SERVICES - DUSTI	
12/14/22	21-2		608143	118142	BUILDERS STAINLE	10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				17,662.00	1,292.99	.00		16,369.01
54614	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				2,200.00	.00	500.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,200.00	.00	500.00		1,700.00
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	669.35	9,891.34	BEGINNING BALANCE	
11/03/22	21-2	20220225-01		120912	STAPLES ADVANTAG	.00	-4.02	OFFICE SUPPLIES-LEO/BOOKM	
11/03/22	21-2	20220303-01		120912	STAPLES ADVANTAG	.00	-80.09	OFFICE SUPPLIES FOR LIBRA	
11/03/22	21-2	20220304-01		120912	STAPLES ADVANTAG	.00	-19.50	OFFICE SUPPLIES FOR AI LI	
11/03/22	21-2	20220306-01		120912	STAPLES ADVANTAG	.00	-203.99	OFFICE SUPPLIES FOR HASTI	
11/03/22	21-2	20220307-01		120912	STAPLES ADVANTAG	.00	-2.57	OFFICE SUPPLIES FOR MAIN	
11/03/22	21-2	20220308-01		120912	STAPLES ADVANTAG	.00	-3.02	OFFICE SUPPLIES FOR PV LI	
11/03/22	21-2	20220310-01		120912	STAPLES ADVANTAG	.00	-19.56	OFFICE SUPPLIES FOR TECH	
11/08/22	21-2	20230018-02	606823	120912	STAPLES ADVANTAG	-105.52	105.52	RFND OFFICE SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100								OFFICE SUPPLIES	(cont'd)
11/08/22	21-2	20230018-02	606823	120912 STAPLES ADVANTAG		8.41	-8.41	OFFICE SUPPLIES	
11/08/22	21-2	20230018-02	606823	120912 STAPLES ADVANTAG		19.69	-19.69	OFFICE SUPPLIES	
11/08/22	21-2	20230018-04	606823	120912 STAPLES ADVANTAG		100.95	-100.95	OFFICE SUPPLIES	
11/08/22	21-2	20230018-04	606823	120912 STAPLES ADVANTAG		44.36	-44.36	BT OFFICE SUPPLIES	
12/14/22	21-2		608143	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002213 BARNES & NOBLE		10.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		20.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124125 OFFICE MAX		30.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108698 MICHAELS STORES		43.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115001 THE GALLERY COLL		189.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			15,200.00	1,043.39	9,490.70		4,665.91
55102					1,564.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,564.00	.00	714.90		849.10
55103					36,260.00	74.00	298.94	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			36,260.00	74.00	298.94		35,887.06
55200					118,400.00	2,875.34	18,163.89	BEGINNING BALANCE	
11/03/22	21-2	20220303-02		120912 STAPLES ADVANTAG		.00	-174.91	OFFICE SUPPLIES-FOR OPERA	
11/03/22	21-2	20220307-02		120912 STAPLES ADVANTAG		.00	-363.03	OPERATING SUPPLIES FOR MA	
11/03/22	21-2	20220321-01		7759 CFX OFFICE TECHN		.00	-3.62	PRINTING SERVICE GENERAL/	
11/03/22	21-2	20230021-07	7207601	463 DEMCO INC		527.99	-527.99	TECH SVCS OFFICE SUPPLIES	
11/03/22	21-2	20230022-04	606554	4786 FLORIDA JANITOR		159.78	-159.78	JANITORIAL SUPPLIES	
11/04/22	21-2	20230021-07	7207601	463 DEMCO INC		-527.99	527.99	TECH SVCS OFFICE SUPPLIES	
11/04/22	21-2	20230021-08	V68780	463 DEMCO INC		527.99	-527.99	OFFICE SUPPLIES	
11/08/22	21-2		606835	102018 UW-MILWAUKEE		15.00	.00	BOOK LOAN FEE 10/14	
* 11/09/22	21-2		V68870	463 DEMCO INC		-27.00	.00	OVERPYMNT-CREDIT	
* 11/09/22	21-2		V68870	463 DEMCO INC		-20.00	.00	OVERPYMNT-CREDIT	
11/09/22	21-2	20230021-07	V68870	463 DEMCO INC		185.74	-185.74	TECH SVCS OFFICE SUPPLIES	
11/09/22	21-2	20230023-09	606823	120912 STAPLES ADVANTAG		105.94	-105.94	TECH SVCS OFFICE SUPPLIES	
11/16/22	21-2	20230021-07	V69187	463 DEMCO INC		100.00	-100.00	OFFICE SUPPLIES	
11/16/22	21-2	20230023-02	607063	120912 STAPLES ADVANTAG		170.09	-170.09	OFFICE SUPPLIES	
11/17/22	21-2	20230022-01	606983	4786 FLORIDA JANITOR		106.52	-106.52	JANITORIAL SUPPLIES	
11/17/22	21-2	20230023-09	607063	120912 STAPLES ADVANTAG		28.69	-28.69	TECH SVCS OFFICE SUPPLIES	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/21/22	18-2	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 1	
	11/21/22	18-2	20230022-06		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
	11/23/22	21-2	20230020-01	V69282	7759 CFX OFFICE TECHN		45.63	-45.63	SJCL-00 OVERAGE 11/8	
	11/23/22	21-2	20230021-01	V69295	463 DEMCO INC		323.63	-323.63	AI OFFICE SUPPLIES	
	11/23/22	21-2	20230021-02	V69295	463 DEMCO INC		142.90	-142.90	BT OFFICE SUPPLIES	
	11/30/22	21-2	20230021-01	V69398	463 DEMCO INC		111.98	-111.98	AI OFFICE SUPPLIES	
	11/30/22	21-2	20230022-05	607378	4786 FLORIDA JANITOR		300.96	-300.96	PV CLEANING SUPPLIES	
	12/14/22	21-2	608143		103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		117693 LIBRARY STORE IN		71.19	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		108698 MICHAELS STORES		73.42	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		2953 OFFICEMAX		76.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		15443 LOWE'S HOME CENT		80.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		103328 AMAZON.COM		87.32	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		111085 BUDGET NOTARY SE		92.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		117693 LIBRARY STORE IN		128.39	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		118287 WESTERN HOTEL SU		359.70	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		122907 ADOBE INC		359.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		15443 LOWE'S HOME CENT		-80.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		108698 MICHAELS STORES		11.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		122565 CANVA		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	6,656.33	15,412.48		96,331.19
55201	GAS, OIL, AND LUBRICANTS					12,900.00	824.51	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			570.89		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	1,395.40	.00		11,504.60
55204	LIBRARY BOOKS					605,175.00	.00	518,090.00	BEGINNING BALANCE	
	11/03/22	21-2	20230044-01	606510	9481 BAKER & TAYLOR I		103.12	-103.12	BOOK MISC - BOOKS AND PRO	
	11/03/22	21-2	20230044-01	606510	9481 BAKER & TAYLOR I		718.97	-718.97	BOOK MISC - BOOKS AND PRO	
	11/03/22	21-2	20230049-01	606619	113238 OVERDRIVE INC		724.86	-724.86	BOOK MISC - E-BOOKS AND E	
	11/03/22	21-2	20230049-01	606619	113238 OVERDRIVE INC		1,199.08	-1,199.08	BOOK MISC - E-BOOKS AND E	
	11/03/22	21-2	20230049-01	606619	113238 OVERDRIVE INC		1,900.37	-1,900.37	BOOK MISC - E-BOOKS AND E	
	11/03/22	21-2	20230049-01	606619	113238 OVERDRIVE INC		3,145.68	-3,145.68	BOOK MISC - E-BOOKS AND E	
	11/03/22	21-2	20230049-01	606619	113238 OVERDRIVE INC		8,070.78	-8,070.78	BOOK MISC - E-BOOKS AND E	
	11/03/22	21-2	20230050-01	V68797	101818 MIDWEST TAPE LLC		22.98	-22.98	BOOK MISC - AUDIOBOOKS, M	
	11/03/22	21-2	20230050-01	V68797	101818 MIDWEST TAPE LLC		68.58	-68.58	BOOK MISC - AUDIOBOOKS, M	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204			LIBRARY BOOKS	(cont'd)						
	11/03/22	21-2	20230078-01	V68772	10123 BLACKSTONE PUBLI		230.46	-230.46	BOOK MISC - AUDIOBOOKS FO	
*	11/03/22	21-2	20230079-01	606527	104456 CENGAGE LEARNING		24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	11/03/22	21-2	20230079-01	606527	104456 CENGAGE LEARNING		25.59	-25.59	BOOK MISC - LARGE PRINT B	
*	11/03/22	21-2	20230079-01	606527	104456 CENGAGE LEARNING		72.00	-72.00	BOOK MISC - LARGE PRINT B	
	11/03/22	21-2	20230080-01	606528	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
	11/07/22	19-2		23001117			-2,068.32		11/02/22 CASH RECEIPTS	
	11/14/22	19-2		23001142			-14,432.31		R/C FY23 YTD TO NEW ACCT	
	11/15/22	18-2	20230044-01		9481 BAKER & TAYLOR I			-229,177.91	CHANGE ORDER - 1	
	11/15/22	18-2	20230049-01		113238 OVERDRIVE INC			-159,959.23	CHANGE ORDER - 1	
	11/15/22	18-2	20230050-01		101818 MIDWEST TAPE LLC			-49,908.44	CHANGE ORDER - 1	
	11/15/22	18-2	20230078-01		10123 BLACKSTONE PUBLI			-24,769.54	CHANGE ORDER - 1	
	11/15/22	18-2	20230079-01		104456 GALE/CENGAGE LEA			-19,878.41	CHANGE ORDER - 1	
	11/15/22	18-2	20230080-01		00001417 CENTER POINT LAR			-2,105.84	CHANGE ORDER - 1	
	11/15/22	18-2	20230081-01		116107 BRILLIANCE PUBLI			-2,000.00	CHANGE ORDER - 1	
	11/15/22	18-2	20230082-01		15543 BOOKPAGE			-2,200.00	CHANGE ORDER - 1	
	11/15/22	18-2	20230083-01		116197 PRONUNCIATOR LLC			-3,450.00	CHANGE ORDER - 1	
	11/15/22	18-2	20230084-01		118273 BOOKSITE			-4,640.00	CHANGE ORDER - 1	
	11/15/22	18-2	20230085-01		112752 THE NEW YORK TIM			-3,500.00	CHANGE ORDER - 1	
	11/21/22	25-2		179			-605,175.00		11/08/22 BCC TRANSFER	
TOTAL			LIBRARY BOOKS				.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			219,550.00	.00	100.00	BEGINNING BALANCE	
	11/03/22	21-2	20230453-01	V68772	10123 BLACKSTONE PUBLI		35.00	-35.00	BOOK MISC - AUDIOBOOKS FO	
	11/07/22	17-2	20230724-01		9481 BAKER & TAYLOR I			1,000.00	BOOK MISC - BOOKS AND PRO	
TOTAL			DONATION EXPENDITURE			219,550.00	35.00	1,065.00		218,450.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR		(cont'd)					
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			63,000.00	.00	58,160.00	BEGINNING BALANCE	
11/03/22	21-2	20230086-01	V68829	107807 W T COX INFORMAT		3,812.98	-3,812.98	9/6-12/31/23 MAGAZINE	
11/03/22	21-2	20230086-01	V68829	107807 W T COX INFORMAT		3,843.02	-3,843.02	10/14-12/31/23 MAGAZI	
11/03/22	21-2	20230086-01	V68829	107807 W T COX INFORMAT		4,638.44	-4,638.44	10/1-2/26/24 MAGAZINE	
11/03/22	21-2	20230086-01	V68829	107807 W T COX INFORMAT		5,341.56	-5,341.56	11/1-3/31/24 MAGAZINE	
11/03/22	21-2	20230086-01	V68829	107807 W T COX INFORMAT		3,036.48	-3,036.48	11/1-3/31/24 MAGAZINE	
TOTAL		BOOKS AND SUBSCRIPTIONS			63,000.00	20,672.48	37,487.52		4,840.00
55401		TRAINING			19,500.00	1,267.40	.00	BEGINNING BALANCE	
01/05/23	19-2		23002286			110.00		E/C PCARD MIS-CODED	
TOTAL		TRAINING			19,500.00	1,377.40	.00		18,122.60
55405		DUES AND MEMBERSHIPS			3,000.00	173.00	.00	BEGINNING BALANCE	
11/03/22	21-2		606502	00002148 AMERICAN LIBRARY		306.00	.00	D R GIBSON- MMBRSHIP	
TOTAL		DUES AND MEMBERSHIPS			3,000.00	479.00	.00		2,521.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			10,300.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		10,300.00	.00	.00		10,300.00
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
56600	LIBRARY BOOKS				.00	3,008.77	.00	BEGINNING BALANCE	
11/14/22	19-2		23001142			14,432.31		R/C FY23 YTD TO NEW ACCT	
11/15/22	18-2	20230044-01		9481 BAKER & TAYLOR I			229,177.91	CHANGE ORDER - 1	
11/15/22	18-2	20230049-01		113238 OVERDRIVE INC			159,959.23	CHANGE ORDER - 1	
11/15/22	18-2	20230050-01		101818 MIDWEST TAPE LLC			49,908.44	CHANGE ORDER - 1	
11/15/22	18-2	20230078-01		10123 BLACKSTONE PUBLI			24,769.54	CHANGE ORDER - 1	
11/15/22	18-2	20230079-01		104456 GALE/CENGAGE LEA			19,878.41	CHANGE ORDER - 1	
11/15/22	18-2	20230080-01		00001417 CENTER POINT LAR			2,105.84	CHANGE ORDER - 1	
11/15/22	18-2	20230081-01		116107 BRILLIANCE PUBLI			2,000.00	CHANGE ORDER - 1	
11/15/22	18-2	20230082-01		15543 BOOKPAGE			2,200.00	CHANGE ORDER - 1	
11/15/22	18-2	20230083-01		116197 PRONUNCIATOR LLC			3,450.00	CHANGE ORDER - 1	
11/15/22	18-2	20230084-01		118273 BOOKSITE			4,640.00	CHANGE ORDER - 1	
11/15/22	18-2	20230085-01		112752 THE NEW YORK TIM			3,500.00	CHANGE ORDER - 1	
11/21/22	25-2		179	605,175.00				11/08/22 BCC TRANSFER	
11/21/22	18-2	20230082-01		15543 BOOKPAGE			20,000.00	CHANGE ORDER - 2	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		27.89	-27.89	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		28.76	-28.76	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		40.60	-40.60	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		43.38	-43.38	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		67.72	-67.72	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		98.96	-98.96	BOOK MISC - BOOKS AND PRO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		106.95	-106.95	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		147.48	-147.48	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		153.97	-153.97	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		182.12	-182.12	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		190.45	-190.45	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		208.45	-208.45	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		265.71	-265.71	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		269.81	-269.81	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		270.86	-270.86	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		281.32	-281.32	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		293.93	-293.93	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		333.79	-333.79	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		370.80	-370.80	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		557.53	-557.53	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		770.82	-770.82	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230044-01	607108	9481 BAKER & TAYLOR I		1,014.12	-1,014.12	BOOK MISC - BOOKS AND PRO	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		717.04	-717.04	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		892.85	-892.85	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		1,315.14	-1,315.14	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		1,417.18	-1,417.18	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		1,924.85	-1,924.85	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		5,355.38	-5,355.38	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230049-01	607238	113238 OVERDRIVE INC		6,115.10	-6,115.10	BOOK MISC - E-BOOKS AND E	
11/23/22	21-2	20230050-01	V69325	101818 MIDWEST TAPE LLC		92.36	-92.36	BOOK MISC - AUDIOBOOKS, M	
11/23/22	21-2	20230050-01	V69325	101818 MIDWEST TAPE LLC		125.96	-125.96	BOOK MISC - AUDIOBOOKS, M	
11/23/22	21-2	20230050-01	V69325	101818 MIDWEST TAPE LLC		238.42	-238.42	BOOK MISC - AUDIOBOOKS, M	
11/23/22	21-2	20230050-01	V69325	101818 MIDWEST TAPE LLC		239.94	-239.94	BOOK MISC - AUDIOBOOKS, M	
11/23/22	21-2	20230050-01	V69325	101818 MIDWEST TAPE LLC		284.84	-284.84	BOOK MISC - AUDIOBOOKS, M	
11/23/22	21-2	20230078-01	V69268	10123 BLACKSTONE PUBLI		558.90	-558.90	BOOK MISC - AUDIOBOOKS FO	
11/23/22	21-2	20230078-01	V69268	10123 BLACKSTONE PUBLI		82.00	-82.00	BOOK MISC - AUDIOBOOKS FO	
11/23/22	21-2	20230078-01	V69268	10123 BLACKSTONE PUBLI		149.96	-149.96	BOOK MISC - AUDIOBOOKS FO	
*	11/23/22	21-2	20230079-01	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC - LARGE PRINT B	
*	11/23/22	21-2	20230079-01	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
*	11/23/22	21-2	20230079-01	104456 CENGAGE LEARNING		66.37	-66.37	BOOK MISC - LARGE PRINT B	
*	11/23/22	21-2	20230079-01	104456 CENGAGE LEARNING		1,430.72	-1,430.72	BOOK MISC - LARGE PRINT B	
	11/23/22	21-2	20230080-01	00001417 CENTER POINT LAR		29.96	-29.96	BOOK MISC - LARGE PRINT B	
	11/23/22	21-2	20230080-01	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	

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

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
11/23/22	21-2	20230081-01	V69274	116107 BRILLIANCE PUBLI		132.50	-132.50	BOOK MISC - AUDIOBOOKS FO	
11/23/22	21-2	20230082-01	607112	15543 BOOKPAGE		2,220.00	-2,220.00	PERIODICAL - RENEWAL FOR	
12/14/22	21-2		608143	103328 AMAZON.COM		-2.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		-87.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		18.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		35.01	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		54.44	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		69.29	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		167.26	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		209.86	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		251.44	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				605,175.00	48,109.76	491,855.40		65,209.84
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					8,472,571.00	916,381.96	916,090.73		6,640,098.31

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	54,056.86	.00	BEGINNING BALANCE	
11/03/22	22-2					53,441.64		PAYROLL CHARGES	
11/17/22	22-2					52,128.64		PAYROLL CHARGES	
TOTAL					1,569,395.00	159,627.14	.00		1,409,767.86
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					327,449.00	7,368.90	362,518.33	BEGINNING BALANCE	
11/08/22	21-2	20220545-01	V68931	106394	STAFFING OF ST A	2,959.59	-2,959.59	W/E 9/30 PARKS & REC	
11/08/22	21-2	20220545-01	V68931	106394	STAFFING OF ST A	149.45	-149.45	W/E 10/2 YOGA INST.	
11/08/22	21-2	20220545-03	V68931	106394	STAFFING OF ST A	358.68	-358.68	W/E 10/2 INSTRUCTOR	
11/08/22	21-2	20230309-01	V68931	106394	STAFFING OF ST A	1,443.31	-1,443.31	W/E 10/30 PARKS/REC	
11/08/22	21-2	20230309-02	V68931	106394	STAFFING OF ST A	1,275.84	-1,275.84	W/E 10/30 PARKS/REC	
11/08/22	21-2	20230309-03	V68931	106394	STAFFING OF ST A	358.68	-358.68	W/E 10/30 PICKLEBALL	
11/08/22	21-2	20230309-04	V68931	106394	STAFFING OF ST A	179.34	-179.34	W/E 10/30 YOGA	
11/09/22	21-2	20230309-03	V68931	106394	STAFFING OF ST A	3,258.01	-3,258.01	W/E 10/30 SPORTS SPEC	
11/16/22	18-2	20230309-03		106394	STAFFING OF ST A		10,000.00	CHANGE ORDER - 1	
11/16/22	18-2	20230309-04		106394	STAFFING OF ST A		.00	CHANGE ORDER - 1	
11/16/22	18-2	20230309-05		106394	STAFFING OF ST A		-10,000.00	CHANGE ORDER - 1	
11/21/22	21-2	20220545-01		106394	STAFFING OF ST A	.00	-14,701.62	RFP 20-49- TEMP STAFF FOR	
11/21/22	21-2	20220545-02		106394	STAFFING OF ST A	.00	-15,215.92	RFP 20-49 - TEMP STAFF FO	
11/21/22	21-2	20220545-03		106394	STAFFING OF ST A	.00	-9,052.97	RFP 20-49 - TEMP STAFF FO	
11/22/22	21-2	20230309-01	V69354	106394	STAFFING OF ST A	1,089.55	-1,089.55	W/E 11/13 PARKS/REC	
11/22/22	21-2	20230309-02	V69354	106394	STAFFING OF ST A	620.20	-620.20	W/E 11/13 PARKS/REC	
11/22/22	21-2	20230309-03	V69354	106394	STAFFING OF ST A	2,092.30	-2,092.30	W/E 11/13 ADULT SPORT	
11/22/22	21-2	20230309-04	V69354	106394	STAFFING OF ST A	89.67	-89.67	W/E 11/13 YOGA	
11/22/22	21-2	20230309-04	V69354	106394	STAFFING OF ST A	149.45	-149.45	W/E 11/13 TAI CHI	
11/30/22	21-2	20230309-01	V69439	106394	STAFFING OF ST A	2,181.97	-2,181.97	SPECIALIST W/E 10/2	
TOTAL					327,449.00	23,574.94	307,341.78		-3,467.72
51400					5,000.00	3,483.89	.00	BEGINNING BALANCE	
11/03/22	22-2					348.98		PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
11/17/22	22-2					4,705.18		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	8,538.05	.00		-3,538.05
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			120,441.00	4,236.23	.00	BEGINNING BALANCE	
11/03/22	22-2					3,949.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,182.31		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			120,441.00	12,368.04	.00		108,072.96
52200		RETIREMENT CONTRIBUTIONS			214,407.00	7,636.89	.00	BEGINNING BALANCE	
11/03/22	22-2					7,187.21		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,719.51		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			214,407.00	22,543.61	.00		191,863.39
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			262,870.00	9,002.78	.00	BEGINNING BALANCE	
11/03/22	22-2					3.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					12.30		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					25.40		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					9,405.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					25.49		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					9,429.79		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12.30		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3.50		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			262,870.00	27,921.03	.00		234,948.97
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

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

PAGE NUMBER: 201
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				24,179.00	1,121.95	.00	BEGINNING BALANCE	
11/03/22	22-2					1,044.93		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,116.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				24,179.00	3,283.24	.00		20,895.76
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES				5,000.00	.00	5,000.00	BEGINNING BALANCE	
11/09/22	21-2	20230309-06	V68931	106394 STAFFING OF ST A		20.00	-20.00	W/E 10/30 SPORTS SPEC	
11/22/22	21-2	20230309-06	V69354	106394 STAFFING OF ST A		20.00	-20.00	W/E 11/13 TAI CHI	
11/30/22	21-2	20230309-06	V69439	106394 STAFFING OF ST A		20.00	-20.00	BKGRD W/E 10/2	
TOTAL	PRE-EMPLOYMENT EXPENSES				5,000.00	60.00	4,940.00		.00
53120	CONTRACTUAL SERVICES				176,901.00	355.99	151,620.00	BEGINNING BALANCE	
11/02/22	17-2	20230669-01		122006 CIVICPLUS, LLC			1,647.26	SOFTWARE MISC	
11/02/22	17-2	20230670-01		122006 CIVICPLUS, LLC			2,845.89	SOFTWARE MISC	
11/08/22	21-2	20230243-01	V68929	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	10/22 PLAYERS COM CTR	
11/08/22	21-2	20230243-02	V68929	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	10/22 TROUT CRK CTR	
11/08/22	21-2	20230334-07	606808	631 SCHINDLER ELEVAT		30.00	-30.00	MAINT 10/22	
11/08/22	21-2	20230669-01	V68862	122006 CIVICPLUS, LLC		1,647.26	-1,647.26	10/22-2/23 AUDIOEYE	
11/23/22	21-2	20230670-01	V69285	122006 CIVICPLUS, LLC		2,845.89	-2,845.89	SOFTWARE MGMNT	
12/01/22	21-2	20230334-07	607444	631 SCHINDLER ELEVAT		30.00	-30.00	MAINT 11/22	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				176,901.00	17,429.13	139,060.00		20,411.87
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				15,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
				(cont'd)						
*	11/21/22	21-2		607206	104299 LEXISNEXIS VITAL		1,392.12	.00	1900809-20221031 OCT	
	11/22/22	19-2		23001291			9.99		11/2/22ACH BOFA CC OCT22	
	11/22/22	19-2		23001291			24.73		11/2/22ACH BOFA CC OCT22	
TOTAL			SERVICE CHARGES			15,000.00	1,426.84	.00		13,573.16
54000						7,900.00	.00	.00	BEGINNING BALANCE	
	11/08/22	21-2		606720	126571 LATOYA NICOLE CO		6.41	.00	10/5 14.4 MILES	
	11/08/22	21-2		606774	125722 STEPHEN J LIGHTF		17.44	.00	10/19 39.2 MILES	
TOTAL			TRAVEL AND PER DIEM			7,900.00	23.85	.00		7,876.15
54100						61,352.00	1,988.38	24,045.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-189.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		565.65	.00	10/1/22-12/31/22 QTR	
	11/07/22	21-2	20230238-01	606838	107545 VERIZON WIRELESS		1,169.95	-1,169.95	342271686-00001 10/23	
*	11/08/22	21-2		606722	106811 COMCAST		110.48	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		111.95	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		120.94	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		123.70	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		154.17	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		155.12	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		257.42	.00	8495746900090526 12/4	
*	11/22/22	21-2		607131	106811 COMCAST		29.47	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		41.19	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		159.11	.00	900015699 12/14	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		1,178.11	.00	342271686-00001 9/23	
	11/28/22	20-2	20220041-01	605896	107545 VERIZON WIRELESS		-1,178.11	.00	342271686-00001 9/23	
	01/24/23	19-2		23002816			552.32		E/C CK606690 MIS-CODED	
TOTAL			COMMUNICATIONS			61,352.00	5,539.85	22,686.05		33,126.10
54110						350.00	14.01	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			13.77		MAIL ACCRUAL NOV2022	
TOTAL			POSTAGE			350.00	27.78	.00		322.22
54113						19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSPORTATION CHARGES			19,525.00	.00	.00		19,525.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					5,700.00	409.00	4,499.00	BEGINNING BALANCE	
11/22/22		21-2	20230235-01 V69367	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/21	
TOTAL					5,700.00	818.00	4,090.00		792.00
54401					65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,109.00	.00	.00		65,109.00
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					24,940.00	3,160.49	.00	BEGINNING BALANCE	
TOTAL					24,940.00	3,160.49	.00		21,779.51
54600					79,633.00	6,848.55	6,833.00	BEGINNING BALANCE	
11/14/22		18-2	20220300-01	2493 MOORE'S SAND & S			-25.00	CHANGE ORDER - 2	
11/14/22		17-2	20230510-27	1579 VILLAGE KEY & AL			318.00	SOLOMON CALHOUN CENTER SP	
11/14/22		18-2	20230510-27	1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 1	
11/14/22		17-2	20230768-01	111728 JASON SHAW TREE			1,400.00	REMOVE 10 SAND PINES THAT	
11/16/22		17-2	20230808-01	121627 HARDWICK FENCE L			9,872.00	APPROX. 342' OF 6' BLACK	
11/17/22		17-2	20230510-30	1579 VILLAGE KEY & AL			1,429.42	ALARM BURGLARY MONITORING	
11/21/22		21-2	20230510-27 V69364	1579 VILLAGE KEY & AL		160.00	-160.00	15633986 11/9	
11/23/22		21-2	20230510-27 V69364	1579 VILLAGE KEY & AL		318.00	-318.00	15634093 11/15	
11/30/22		21-2	20230768-01 607407	111728 JASON SHAW TREE		1,400.00	-1,400.00	REMOVE 10 SAND PINES THAT	
12/14/22		21-2	608143	101367 SHERWIN-WILLIAMS		99.43	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	00002187 THE HOME DEPOT		10.06	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	00002187 THE HOME DEPOT		11.47	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	927 GRAINGER INC		32.64	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	121186 HAGAN ACE HARDWA		34.14	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	102145 UNITED REFRIGERA		70.00	.00	CREATED AT PCARD IMPORT	
12/14/22		21-2	608143	122183 FERGUSON ENTERPR		172.67	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
54600										
					(cont'd)					
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		274.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121627 HARDWICK FENCE L		444.70	.00	CREATED AT PCARD IMPORT	
TOTAL						79,633.00	9,876.41	18,109.42		51,647.17
54601						1,380.00	.00	.00	BEGINNING BALANCE	
	11/29/22	17-2	20230905-03		14787 CDW GOVERNMENT I			240.60	--- CDW# 3707091 MFG. P	
TOTAL						1,380.00	.00	240.60		1,139.40
54602						12,050.00	766.92	.00	BEGINNING BALANCE	
TOTAL						12,050.00	766.92	.00		11,283.08
54801						16,750.00	1,188.80	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	121112 WALMART		43.60	.00	CREATED AT PCARD IMPORT	
TOTAL						16,750.00	1,232.40	.00		15,517.60
54900						3,200.00	.00	640.98	BEGINNING BALANCE	
TOTAL						3,200.00	.00	640.98		2,559.02
54905						75.00	.00	.00	BEGINNING BALANCE	
TOTAL						75.00	.00	.00		75.00
55100						9,875.00	1,072.11	1,244.99	BEGINNING BALANCE	
	11/02/22	25-2		86		-1,121.00			10/24/22 BCC TRANSFER	
	11/03/22	21-2	20230246-01	606656	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARD PARK AND	
	11/03/22	21-2	20230258-01	V68776	7759 CFX OFFICE TECHN		17.19	-17.19	JK0421 10/20 OVERAGE	
	11/09/22	21-2		606690	107962 AT&T		552.32	.00	904 4713614 330 11/24	
	12/14/22	21-2		608143	121524 QUILL LLC		-103.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		33.33	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		49.05	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		221.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		250.13	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	12/14/22	21-2		608143	103328 AMAZON.COM		403.50	.00	CREATED AT PCARD IMPORT	
	01/24/23	19-2		23002816			-552.32		E/C CK606690 MIS-CODED	
TOTAL			OFFICE SUPPLIES			8,754.00	2,389.03	1,182.80		5,182.17
55102						982.00	.00	.00	BEGINNING BALANCE	982.00
TOTAL			SOFTWARE			982.00	.00	.00		
55103						4,625.00	.00	.00	BEGINNING BALANCE	
	11/29/22	17-2	20230904-03		101603 PRESIDIO NETWORK			55.60	--- ACS-1100-RM-19 CISC	
	11/29/22	17-2	20230905-02		14787 CDW GOVERNMENT I			215.00	--- CDW# 6715452 MFG. P	
TOTAL			COMPUTER SUPPLIES			4,625.00	.00	270.60		4,354.40
55200						92,700.00	4,602.76	.00	BEGINNING BALANCE	
	11/02/22	25-2		85		-1,600.00			10/19/22 BCC TRANSFER	
	11/09/22	21-2		V68848	125885 DEANNA BERTOLA		165.00	.00	10/15 PINK WALK	
	11/09/22	21-2		V68877	122032 KAYLEIGH FULKS		165.00	.00	10/15 PINK WALK	
	12/14/22	21-2		608143	103328 AMAZON.COM		-28.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		49.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125773 BRODERICK DESIGN		100.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		100.22	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		131.21	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		138.11	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		529.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	111939 CROWN AWARDS INC		765.32	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120855 AD STARR		832.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		425.45	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		446.81	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			91,100.00	8,441.78	.00		82,658.22
55201						18,280.00	696.23	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			504.87		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			112.85		NOV2022 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			18,280.00	1,313.95	.00		16,966.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					288.00	.00	.00	BEGINNING BALANCE	
TOTAL					288.00	.00	.00		288.00
55401					16,800.00	655.00	.00	BEGINNING BALANCE	
TOTAL					16,800.00	655.00	.00		16,145.00
55405					3,430.00	130.00	.00	BEGINNING BALANCE	
TOTAL					3,430.00	130.00	.00		3,300.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					29,000.00	2,718.00	.00	BEGINNING BALANCE	
TOTAL					29,000.00	2,718.00	.00		26,282.00
56403					15,000.00	.00	.00	BEGINNING BALANCE	
11/02/22	25-2		85		1,600.00			10/19/22 BCC TRANSFER	
11/02/22	25-2		86		1,121.00			10/24/22 BCC TRANSFER	
11/29/22	17-2	20230904-01		101603 PRESIDIO NETWORK			1,220.33	--- C1111-4PLTEEA ISR 1	
11/29/22	17-2	20230904-02		101603 PRESIDIO NETWORK			361.37	--- SL-1100-4P-SEC SECU	
11/29/22	17-2	20230905-01		14787 CDW GOVERNMENT I			1,247.00	--- CDW# 6715418 MFG. P	
TOTAL					17,721.00	.00	2,828.70		14,892.30
56415					96,000.00	.00	.00	BEGINNING BALANCE	
11/30/22	17-2	20230926-01		126586 FORD CRESTVIEW			29,900.00	2022 FORD RANGER CREW CAB	
11/30/22	17-2	20230926-02		126586 FORD CRESTVIEW			.00	INTERIOR - A/C, AM/FM RAD	
11/30/22	17-2	20230926-03		126586 FORD CRESTVIEW			500.00	3RD KEY WITH CHIP KEY WIT	
11/30/22	17-2	20230926-04		126586 FORD CRESTVIEW			.00	EXTERIOR - 3.73 L/S AXLE,	
TOTAL					96,000.00	.00	30,400.00		65,600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,426,186.00	313,865.48	531,790.93		2,580,529.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,326,881.00	76,485.95	.00	BEGINNING BALANCE	
11/03/22	22-2					75,727.92		PAYROLL CHARGES	
11/17/22	22-2					75,717.04		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,326,881.00	227,930.91	.00		2,098,950.09
51302					41,000.00	.00	.10	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	41,000.00	.00	.10		40,999.90
51400					70,000.00	7,145.72	.00	BEGINNING BALANCE	
11/03/22	22-2					9,357.32		PAYROLL CHARGES	
11/17/22	22-2					16,026.74		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	70,000.00	32,529.78	.00		37,470.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	600.00	.00		4,900.00
52100					183,782.00	6,156.15	.00	BEGINNING BALANCE	
11/03/22	22-2					6,322.95		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6,846.56		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	183,782.00	19,325.66	.00		164,456.34
52200					308,883.00	11,052.94	.00	BEGINNING BALANCE	
11/03/22	22-2					11,278.40		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12,058.48		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	308,883.00	34,389.82	.00		274,493.18

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	18,358.95	.00	BEGINNING BALANCE	
11/03/22	22-2					.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					10.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					38.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					18,309.74		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					38.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18,309.74		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					10.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	55,076.43	.00		532,584.57
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	1,957.57	.00	BEGINNING BALANCE	
11/03/22	22-2					1,992.74		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,149.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	6,099.67	.00		45,599.33
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,405.10	.00	BEGINNING BALANCE	
11/15/22	19-2		23001177			-477.04		11/07/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					680,883.00	8,917.50	643,746.28	BEGINNING BALANCE	
11/03/22	21-2	20230239-01	606659	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
11/03/22	21-2	20230239-01	606659	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
11/03/22	21-2	20230239-01	606659	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
11/03/22	21-2	20230239-01	606659	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
11/03/22	21-2	20230256-05	606522	116886 BUG-AWAY SPECIAL		350.00	-350.00	PLANTATION PARK YRLY	
11/03/22	21-2	20230304-01	V68807	125815 QUALITY MAINT PR		23,594.66	-23,594.66	10/22 RESTROOM CLEAN	
11/03/22	21-2	20230328-01	V68832	11198 YELTON CONSTRUCT		35,000.00	-35,000.00	2589 S PV BLVD VESSEL	
11/08/22	21-2	20230179-01	606683	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FIELD TREATMENT	
11/08/22	21-2	20230255-01	V68852	113812 BORO BUILDING AN		2,922.00	-2,922.00	10/22 JANITORIAL SVCS	
* 11/09/22	21-2		606784	114350 NADER'S PEST RAI		20.00	.00	CONCESSION STAND PVB	
11/09/22	21-2	20230259-03	606738	785 FLORIDA PEST CON		2,438.00	-2,438.00	D-007237 PEST 11/22	
11/09/22	21-2	20230571-01	9719	115514 VERDEGO		2,413.52	-2,413.52	#8026 MAINT 2022-23	
11/14/22	21-2	20230571-01	9719	115514 VERDEGO		-2,413.52	2,413.52	#8026 MAINT 2022-23	
11/14/22	21-2	20230571-01	606837	115514 VERDEGO		2,431.52	-2,431.52	#8026 MAINT 2022-23	
11/16/22	21-2	20230234-01	V69254	125454 WATER TREATMENT		2,019.24	-2,019.24	10/2-30 10/22 SVCS	
11/16/22	21-2	20230239-01	607076	100395 UNIFIRST CORPORA		64.61	-64.61	UNIFORMS 1260494	
11/16/22	21-2	20230256-03	606959	116886 BUG-AWAY SPECIAL		650.00	-650.00	121620 PEST CNTRL	
11/16/22	21-2	20230556-01	607079	112773 UNITED SITE SERV		25.90	-25.90	9/17-10/12 USS-828263	
11/16/22	21-2	20230556-01	607079	112773 UNITED SITE SERV		53.39	-53.39	9/17-10/16 USS-828263	
11/16/22	21-2	20230556-01	114-13396210	112773 UNITED SITE SERV		64.65	-64.65	9/17-10/16 USS-828263	
11/16/22	21-2	20230556-01	607079	112773 UNITED SITE SERV		440.00	-440.00	9/7-10/6 USS-828263	
11/16/22	21-2	20230556-01	607079	112773 UNITED SITE SERV		569.50	-569.50	10/22 USS-828263	
11/18/22	21-2	20230556-01	114-13396210	112773 UNITED SITE SERV		-64.65	64.65	9/17-10/16 USS-828263	
11/18/22	21-2	20230556-01	607079	112773 UNITED SITE SERV		64.85	-64.85	9/17-10/16 USS-828263	
11/22/22	21-2	20230239-01	607290	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
11/22/22	21-2	20230239-01	607290	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
11/22/22	21-2	20230255-01	V69272	113812 BORO BUILDING AN		59.25	-59.25	CLEANING SVC EQ CTR	
11/22/22	21-2	20230256-07	607116	116886 BUG-AWAY SPECIAL		75.00	-75.00	QTRLY PEST	
11/23/22	21-2		607225	114350 NADER'S PEST RAI		20.00	.00	CONCESSION STAND PVB	
11/30/22	21-2	20230304-01	V69426	125815 QUALITY MAINT PR		23,865.49	-23,865.49	11/22 RESTROOM CLEAN	
12/14/22	21-2		608143	107923 MASSEY SERVICES		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			680,883.00	115,883.79	536,899.99		28,099.22
53150	CONSULTING SERVICES								
11/22/22	21-2	20222607-01	V69312	12917 JONES EDMUNDS &	200,000.00	.00	131,799.26	BEGINNING BALANCE	
11/30/22	21-2	20222485-01	607336	100556 ARDURRA GROUP, I		2,977.47	-2,977.47	CONS CITYWORKS 10/23	
TOTAL		CONSULTING SERVICES			200,000.00	61,072.36	70,726.90		68,200.74
53180	ENGINEERING SERVICES								
TOTAL		ENGINEERING SERVICES			14,000.00	.00	.00	BEGINNING BALANCE	14,000.00

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

PAGE NUMBER: 211
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				140,601.00	.00	67,576.84	BEGINNING BALANCE	
11/01/22	17-2	20230607-01		119150 M & M COMMERCIAL			135,623.51	THIS PURCHASE ORDER IS AN	
11/16/22	21-2	20230233-02	607084	108416 WASTE PRO USA IN		1,169.98	-1,169.98	067401-0001-7 10/22	
11/22/22	17-2	20230272-02		116440 REPUBLIC SERVICE			97.39	YARD WASTE COLLECTION	
11/30/22	18-2	20230272-02		116440 REPUBLIC SERVICE			97.39	CHANGE ORDER - 1	
12/05/22	19-2		23001573			-963.87		RC CK607084 TO CORR ACCT	
12/05/22	19-2		23001572			11,301.95		RC V68795 TO CORR ACCT	
12/05/22	19-2		23001573			963.87		RC CK607084 TO CORR ACCT	
TOTAL	REFUSE				140,601.00	12,471.93	202,225.15		-74,096.08
54000	TRAVEL AND PER DIEM				5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	.00	.00		5,500.00
54100	COMMUNICATIONS				829.00	189.70	.00	BEGINNING BALANCE	
11/30/22	21-2		607481	106974 WINDSTREAM CORPO		68.70	.00	060803806 12/12	
11/30/22	21-2		607481	106974 WINDSTREAM CORPO		117.73	.00	060416734 12/12	
TOTAL	COMMUNICATIONS				829.00	376.13	.00		452.87
54300	UTILITIES				995,000.00	10,047.65	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		156.82	.00	25224-58229 10/21	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		16.16	.00	06064 10/14	
11/03/22	21-2		606563	787 FLORIDA POWER &		25.66	.00	96335-29244 10/20	
11/03/22	21-2		606563	787 FLORIDA POWER &		26.03	.00	32929-89161 10/26	
11/03/22	21-2		606563	787 FLORIDA POWER &		27.44	.00	23289-03063 10/27	
11/03/22	21-2		606563	787 FLORIDA POWER &		32.06	.00	30507-89423 10/26	
11/03/22	21-2		606563	787 FLORIDA POWER &		83.24	.00	67234-30549 10/20	
11/03/22	21-2		606563	787 FLORIDA POWER &		109.78	.00	75562-73485 10/20	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		219.32	.00	05473 10/18	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		233.04	.00	37696 10/14	
11/03/22	21-2		606563	787 FLORIDA POWER &		276.38	.00	50512-08519 10/26	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		286.86	.00	06069 10/14	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		328.34	.00	37675 10/14	
11/03/22	21-2		606563	787 FLORIDA POWER &		441.84	.00	16514-55154 10/26	
11/03/22	21-2		606563	787 FLORIDA POWER &		460.79	.00	90753-05566 10/26	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/03/22	21-2		606563	787 FLORIDA POWER &		879.43	.00	58629-82492	10/20
11/03/22	21-2		606563	787 FLORIDA POWER &		1,244.53	.00	33821-65227	10/20
11/03/22	21-2		606563	787 FLORIDA POWER &		3,200.11	.00	58311-72092	10/20
11/03/22	21-2		606563	787 FLORIDA POWER &		6,644.29	.00	32710-01517	10/20
11/03/22	21-2		606563	787 FLORIDA POWER &		1,124.28	.00	74241-85267	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		68.05	.00	89229-06592	10/24
11/07/22	21-2		606745	787 FLORIDA POWER &		25.66	.00	38958-58102	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		32.46	.00	96986-79066	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		32.79	.00	28860-04585	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		53.92	.00	33874-93491	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		55.90	.00	12967-83507	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		5.05	.00	19833-55353	10/21
11/07/22	21-2		606745	787 FLORIDA POWER &		12.78	.00	90613-14549	10/28
11/07/22	21-2		606745	787 FLORIDA POWER &		24.65	.00	77227-73434	10/20
11/07/22	21-2		606745	787 FLORIDA POWER &		27.52	.00	00570-66235	10/21
11/07/22	21-2		606745	787 FLORIDA POWER &		32.80	.00	18912-26415	10/21
11/07/22	21-2		606745	787 FLORIDA POWER &		36.00	.00	28875-00573	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		49.28	.00	64686-93319	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		51.12	.00	47591-82415	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		85.53	.00	89249-00544	10/24
11/07/22	21-2		606745	787 FLORIDA POWER &		238.11	.00	97372-09214	10/21
11/07/22	21-2		606745	787 FLORIDA POWER &		315.25	.00	43230-07478	10/20
11/07/22	21-2		606745	787 FLORIDA POWER &		25.84	.00	03736-79562	10/28
11/07/22	21-2		606745	787 FLORIDA POWER &		26.11	.00	93888-42313	10/28
11/07/22	21-2		606745	787 FLORIDA POWER &		26.17	.00	80801-99014	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		27.33	.00	22934-31090	10/28
11/07/22	21-2		606745	787 FLORIDA POWER &		28.97	.00	20076-17117	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		29.30	.00	78005-02432	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		29.82	.00	10767-04541	10/21
11/07/22	21-2		606745	787 FLORIDA POWER &		30.98	.00	79579-11444	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		36.18	.00	42040-15418	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		36.31	.00	06174-66529	10/25
11/07/22	21-2		606745	787 FLORIDA POWER &		39.21	.00	26804-04551	10/28
11/07/22	21-2		606745	787 FLORIDA POWER &		62.38	.00	55878-19300	10/24
11/07/22	21-2		606745	787 FLORIDA POWER &		63.79	.00	97923-08331	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		69.80	.00	68472-02535	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		70.23	.00	40670-09565	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		77.35	.00	48408-01320	10/26
11/07/22	21-2		606745	787 FLORIDA POWER &		108.14	.00	02698-93095	10/26

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/07/22	21-2		606745	787 FLORIDA POWER &		464.99	.00	82966-39472 10/20	
11/07/22	21-2		606745	787 FLORIDA POWER &		708.14	.00	56722-67506 10/21	
11/08/22	21-2		606821	31 ST JOHNS COUNTY		81.94	.00	519788-139050 10/18	
11/08/22	21-2		606690	107962 AT&T		241.60	.00	904 2879936 001 11/22	
11/09/22	21-2		606698	331 BEACHES ENERGY S		7.35	.00	22195-405800 10/24	
11/09/22	21-2		606717	1871 CITY OF ST AUGUS		52.94	.00	07524 10/21	
11/09/22	21-2		606698	331 BEACHES ENERGY S		7.49	.00	624310-518710 10/24	
11/09/22	21-2		606698	331 BEACHES ENERGY S		31.64	.00	521270-373550 10/24	
11/09/22	21-2		606698	331 BEACHES ENERGY S		54.94	.00	22195-418340 10/24	
11/09/22	21-2		606698	331 BEACHES ENERGY S		73.83	.00	624310-446670 10/24	
11/09/22	21-2		606698	331 BEACHES ENERGY S		160.46	.00	624310-411420 10/24	
11/17/22	21-2		606948	331 BEACHES ENERGY S		27.33	.00	21515-439430 10/27	
11/17/22	21-2		606948	331 BEACHES ENERGY S		71.00	.00	732440-443270 10/28	
11/17/22	21-2		606948	331 BEACHES ENERGY S		876.82	.00	1088280-501990 10/28	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		15.03	.00	519689-113313 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		21.94	.00	519788-113354 11/5	
11/17/22	21-2		607060	110022 ST JOHNS COUNTY		41.92	.00	707781-207781 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		81.52	.00	519689-120239 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		109.88	.00	519689-113311 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		163.35	.00	519758-129042 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		177.81	.00	519689-113309 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		183.62	.00	519689-126950 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		305.16	.00	519689-113307 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		313.16	.00	519689-126135 11/5	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		321.12	.00	519689-113310 11/5	
11/17/22	21-2		607010	101786 JEA		393.75	.00	5337549462 11/3	
11/17/22	21-2		607010	101786 JEA		471.45	.00	2647697067 11/4	
11/17/22	21-2		607059	31 ST JOHNS COUNTY		991.19	.00	519689-113605 11/5	
11/17/22	21-2		606991	787 FLORIDA POWER &		12.78	.00	97791-16418 11/1	
11/17/22	21-2		606991	787 FLORIDA POWER &		28.13	.00	51241-28017 11/1	
11/17/22	21-2		606991	787 FLORIDA POWER &		28.37	.00	58450-07300 11/1	
11/17/22	21-2		606991	787 FLORIDA POWER &		305.08	.00	24667-72502 11/1	
11/17/22	21-2		606948	331 BEACHES ENERGY S		6.60	.00	624310-521640 10/25	
11/17/22	21-2		606991	787 FLORIDA POWER &		25.66	.00	21382-95593 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		25.99	.00	76608-95298 11/2	
11/17/22	21-2		606991	787 FLORIDA POWER &		27.94	.00	06971-40002 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		28.18	.00	16995-18161 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		33.46	.00	17960-69068 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		95.77	.00	08292-17496 11/4	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/17/22	21-2		606991	787 FLORIDA POWER &		124.95	.00	70665-70016 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		131.35	.00	59464-14264 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		144.07	.00	96286-07492 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		177.54	.00	10930-48559 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,193.67	.00	68680-41341 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,682.96	.00	04352-69345 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		3,691.79	.00	00743-12273 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		25.99	.00	23006-96099 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		26.08	.00	29403-07206 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		29.35	.00	11690-15201 11/3	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		328.42	.00	06489 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		387.26	.00	06490 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		655.43	.00	37622 10/31	
11/17/22	21-2		606991	787 FLORIDA POWER &		29.48	.00	68945-26505 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		33.18	.00	47470-79517 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		39.81	.00	17477-06511 11/3	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,067.14	.00	45500-07555 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,249.96	.00	15068-16345 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		2,597.94	.00	69688-83493 10/20	
11/17/22	21-2		606991	787 FLORIDA POWER &		2,662.45	.00	82105-12383 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		7,064.95	.00	09853-62037 11/4	
11/21/22	21-2		607165	787 FLORIDA POWER &		33.36	.00	87091-44250 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		163.39	.00	40354-39076 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		3,355.01	.00	51550-88569 11/10	
11/22/22	21-2		607165	787 FLORIDA POWER &		80.34	.00	55511-73163 11/14	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		29.51	.00	10/22 05662 EUCLID AV	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG WW 10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		61.06	.00	05648 EUCLID AVE10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		96.90	.00	05649 COASTAL 10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		114.08	.00	05654 NB W/O 10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		315.86	.00	05652 PIER PAV 10/22	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		441.21	.00	10/22 05650 S/SIDE PK	
11/22/22	21-2		607229	6182 NORTH BEACH UTIL		701.29	.00	05653 BCH PAV 10/22	
11/22/22	21-2		607284	109548 TECO		30.60	.00	SNQ09757 11/4	
11/23/22	21-2		607197	101786 JEA		50.63	.00	9585507487 11/9	
11/23/22	21-2		607197	101786 JEA		3,502.01	.00	2655444200 11/14	
11/23/22	21-2		607197	101786 JEA		5,329.92	.00	4595031014 11/14	

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54300	UTILITIES		(cont'd)						
11/23/22	21-2		607197	101786 JEA		6,261.77	.00	3006219348 11/14	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		15.03	.00	519788-123978 11/12	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		32.79	.00	567721-135579 11/12	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		63.49	.00	519788-128018 11/12	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		79.25	.00	519689-137725 11/12	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		171.98	.00	519689-125480 11/12	
11/30/22	21-2		607350	1871 CITY OF ST AUGUS		264.27	.00	03337 11/4	
11/30/22	21-2		607408	101786 JEA		393.00	.00	7015636869 11/16	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		465.83	.00	519689-113314 11/12	
11/30/22	21-2		607408	101786 JEA		550.41	.00	2136219609 11/9	
11/30/22	21-2		607408	101786 JEA		3,838.85	.00	7409412065 11/15	
* 11/30/22	21-2		607408	101786 JEA		4,888.44	.00	1555444200 11/14	
12/01/22	21-2		607390	787 FLORIDA POWER &		30.13	.00	01271-31035 11/16	
12/01/22	21-2		607390	787 FLORIDA POWER &		76.64	.00	93155-54106 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		82.77	.00	92571-33083 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		131.35	.00	51513-99358 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		214.05	.00	17061-50461 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		431.65	.00	25332-73211 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		542.30	.00	87924-67311 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		839.31	.00	09911-31566 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		1,767.18	.00	26716-22229 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		3,258.63	.00	79176-87167 11/15	
TOTAL	UTILITIES				995,000.00	97,211.32	.00		897,788.68
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	.00	.00		3,900.00
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				108,458.00	13,395.82	.00	BEGINNING BALANCE	
11/17/22	21-2					115.58	.00	PA2FL10551055 RNWL	
* 11/30/22	21-2	V69247	607335	1544 THOMPSON BAKER A		2,163.00	.00	7506051939 1/12/2023	
11/30/22	21-2		607335	122996 AMERICAN BANKERS		2,624.00	.00	7506051926 1/26/2023	
TOTAL	INSURANCE				108,458.00	18,298.40	.00		90,159.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 216
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)						
54600						464,327.00	24,222.45	37,086.80	BEGINNING BALANCE	
	11/02/22	17-2			124877 WASCON INC			1,869.43	LIFT STATION - EST #JP649	
	11/03/22	17-2			123158 SIGMAN FABRICATI			750.00	WELDING REPAIR DAMAGED BL	
	11/08/22	21-2		V68928	1431 ST AUGUSTINE ELE		4,321.00	-4,321.00	W/O 208791 VETRN PARK	
	11/08/22	21-2		V68897	102179 MUSCO SPORTS LIG		1,728.00	-1,728.00	REPLACEMENT SPORT LIGHTIN	
	11/08/22	21-2		V68897	102179 MUSCO SPORTS LIG		1,640.00	-1,640.00	BALLAST - SPORT LIGHTING	
	11/08/22	21-2		V68897	102179 MUSCO SPORTS LIG		1,848.00	-1,848.00	LAMP W/PAINTED CAPS	
	11/08/22	21-2		V68897	102179 MUSCO SPORTS LIG		411.00	-411.00	SHIPPING	
	11/09/22	17-2			115412 BOB'S BACKFLOW &			360.00	REPLACE BACKFLOW @ RECRE	
	11/09/22	17-2			115412 BOB'S BACKFLOW &			785.00	2"WILKINS 975XL2	
	11/09/22	17-2			115412 BOB'S BACKFLOW &			50.00	PIPING AND MATERIALS	
	11/09/22	17-2			115412 BOB'S BACKFLOW &			50.00	INSULATION TO PROTECT FRO	
	11/14/22	18-2			2493 MOORE'S SAND & S			-500.00	CHANGE ORDER - 2	
	11/14/22	18-2			13844 B & S SIGNS INC			-10.00	CHANGE ORDER - 3	
	11/14/22	18-2			101259 OUTHOUSE PORTABL			-50.00	CHANGE ORDER - 3	
	11/14/22	18-2			123158 SIGMAN FABRICATI			-1,660.00	CHANGE ORDER - 11	
	11/14/22	18-2			123158 SIGMAN FABRICATI			-900.00	CHANGE ORDER - 2	
	11/14/22	18-2			115412 BOB'S BACKFLOW &			-30.80	CHANGE ORDER - 1	
	11/15/22	17-2			1411 RING POWER CORP			3,840.51	FAIRGROUNDS-GENERATOR REP	
	11/22/22	21-2			1411 RING POWER CORP		3,840.51	-3,840.51	W/O 208338	
	11/23/22	21-2		607196	111728 JASON SHAW TREE		700.00	-700.00	FAIRGRDS OAK TREE	
	11/23/22	21-2		V69349	123158 SIGMAN FABRICATI		350.00	-750.00	W/O209541 MILLS FIELD	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		42.55	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		43.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		44.23	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		44.64	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107780 GORMAN COMPANY		46.02	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	342 THE COLOR CENTER		48.64	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107780 GORMAN COMPANY		55.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		56.55	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107780 GORMAN COMPANY		78.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	105596 B & B TRAILERS &		82.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		86.16	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		86.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		89.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		93.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		129.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107780 GORMAN COMPANY		525.15	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		590.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		632.33	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4440 BURNEY'S SEPTIC		1,000.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	13844 B & S SIGNS INC		1,800.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	13844 B & S SIGNS INC		1,800.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		6.03	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		15.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108385 HOBBY LOBBY CREA		15.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106335 THE UPS STORE		21.83	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		28.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		29.29	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		29.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		30.68	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		31.26	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		31.48	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		40.93	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	101367 SHERWIN-WILLIAMS		59.52	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		71.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		66.34	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		67.52	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		139.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		149.01	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		164.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	243 TRANE US INC		177.06	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122183 FERGUSON ENTERPR		179.12	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		184.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115412 BOB'S BACKFLOW &		194.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		237.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		250.30	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122183 FERGUSON ENTERPR		278.55	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125203 FSKB INC		291.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		331.68	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		351.03	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		372.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		381.07	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115412 BOB'S BACKFLOW &		410.08	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			464,327.00	51,239.18	26,402.43		386,685.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					68,500.00	4,477.43	22,914.00	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-10.00	CHANGE ORDER - 99	
12/14/22	21-2		608143	4600 STRATE WELDING S		16.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	113835 ST JOHNS SALES &		38.27	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115496 AG-PRO LLC		132.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	112393 BEARD EQUIPMENT		1,202.19	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	68,500.00	5,866.39	22,904.00		39,729.61
54602					69,000.00	825.24	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			2,441.44		NOV2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	69,000.00	3,266.68	.00		65,733.32
54603					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	60,000.00	.00	.00		60,000.00
54607					15,000.00	.00	1,350.00	BEGINNING BALANCE	
11/02/22	17-2	20230667-01		5946 JACK WRIGHT'S TR			1,000.00	TREE REMOVAL 125 SEGOVIA	
11/02/22	17-2	20230671-01		111728 JASON SHAW TREE			250.00	TREE REMOVAL 113 JASMINE	
11/09/22	17-2	20230749-01		5946 JACK WRIGHT'S TR			3,000.00	REMOVAL OF SIX (6) TREES	
11/16/22	17-2	20230827-01		111728 JASON SHAW TREE			4,000.00	REMOVE 2 LARGE TREES BEHN	
11/23/22	21-2	20230340-01	607140	122212 DIAMOND R SERVIC		350.00	-350.00	TREE RMVL TREATY PARK	
11/23/22	21-2	20230749-01	607193	5946 JACK WRIGHT'S TR		2,999.99	-3,000.00	TREE REMOVAL	
11/29/22	17-2	20230906-01		111728 JASON SHAW TREE			1,000.00	REMOVE LG TREE LIMB HANGI	
TOTAL				TREE REMOVAL/MAINTENANCE	15,000.00	3,349.99	7,250.00		4,400.01
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					1,376,826.00	.00	.00	BEGINNING BALANCE	
11/03/22	17-2	20230683-01		00001573 PRIDE ENTERPRISE			66,360.00	55-GAL WOOD & METAL TRASH	
11/03/22	17-2	20230684-01		111989 BALL FABRICS INC			4,644.53	NET TENNIS	
11/03/22	17-2	20230684-02		111989 BALL FABRICS INC			57.20	NET TENNIS 7.5" TY-RAPS	
11/03/22	17-2	20230684-03		111989 BALL FABRICS INC			149.50	NET TENNIS 8" TY RAPS	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
									(cont'd)
11/03/22	17-2	20230684-04		111989 BALL FABRICS INC			289.00	SHIPPING COSTS ESTIMATED	
11/03/22	17-2	20230685-01		111989 BALL FABRICS INC			1,530.52	NET TENNIS EXTREME6BLK	
11/03/22	17-2	20230685-02		111989 BALL FABRICS INC			22.00	NET TENNIS 7-1/2" TY-RAPS	
11/03/22	17-2	20230685-03		111989 BALL FABRICS INC			57.50	NET TENNIS 8" TY-RAPS	
11/03/22	17-2	20230685-04		111989 BALL FABRICS INC			201.00	ESTIMATED SHIPPING COSTS	
11/03/22	17-2	20230686-01		111989 BALL FABRICS INC			2,482.49	NET TENNIS EXTREME6BLK	
11/03/22	18-2	20230686-01		111989 BALL FABRICS INC			-2,482.49	CHANGE ORDER - 1	
11/03/22	18-2	20230686-02		111989 BALL FABRICS INC			-30.80	CHANGE ORDER - 1	
11/03/22	17-2	20230686-02		111989 BALL FABRICS INC			30.80	NET TENNIS TYRAPS 7-1/2"	
11/03/22	17-2	20230686-03		111989 BALL FABRICS INC			80.50	NET TENNIS 8" TY-RAPS BLK	
11/03/22	18-2	20230686-03		111989 BALL FABRICS INC			-80.50	CHANGE ORDER - 1	
11/03/22	18-2	20230686-04		111989 BALL FABRICS INC			-206.00	CHANGE ORDER - 1	
11/03/22	17-2	20230686-04		111989 BALL FABRICS INC			206.00	ESTIMATED SHIPPING	
11/03/22	17-2	20230687-01		111989 BALL FABRICS INC			1,236.99	NET PICKLEBALL EXTREMESCR	
11/03/22	18-2	20230687-01		111989 BALL FABRICS INC			-1,236.99	CHANGE ORDER - 1	
11/03/22	18-2	20230687-02		111989 BALL FABRICS INC			-17.60	CHANGE ORDER - 1	
11/03/22	17-2	20230687-02		111989 BALL FABRICS INC			17.60	NET PICKLEBALL 7-1/2" BLK	
11/03/22	17-2	20230687-03		111989 BALL FABRICS INC			57.50	NET PICKLEBALL 8" T-RAPS	
11/03/22	18-2	20230687-03		111989 BALL FABRICS INC			-57.50	CHANGE ORDER - 1	
11/03/22	18-2	20230687-04		111989 BALL FABRICS INC			-78.00	CHANGE ORDER - 1	
11/03/22	17-2	20230687-04		111989 BALL FABRICS INC			78.00	ESTIMATED SHIPPING CHARGE	
11/03/22	17-2	20230688-01		111989 BALL FABRICS INC			1,934.26	NET PICKLEBALL EXTREMESCR	
11/03/22	18-2	20230688-01		111989 BALL FABRICS INC			-1,934.26	CHANGE ORDER - 1	
11/03/22	18-2	20230688-02		111989 BALL FABRICS INC			-26.40	CHANGE ORDER - 1	
11/03/22	17-2	20230688-02		111989 BALL FABRICS INC			26.40	NET PICKLEBALL 7-1/2" TY-	
11/03/22	17-2	20230688-03		111989 BALL FABRICS INC			69.00	NET PICKLEBALL 8" TY-RAPS	
11/03/22	18-2	20230688-03		111989 BALL FABRICS INC			-69.00	CHANGE ORDER - 1	
11/03/22	18-2	20230688-04		111989 BALL FABRICS INC			-236.00	CHANGE ORDER - 1	
11/03/22	17-2	20230688-04		111989 BALL FABRICS INC			236.00	ESTIMATED SHIPPING CHARGE	
11/09/22	17-2	20230748-01		121385 BURBANK SPORT NE			15,120.00	INSTALLATION / REPLACEMENT	
11/09/22	17-2	20230751-01		112930 NEVCO INC			8,654.70	LED FOOTBALL SCOREBOARD	
11/09/22	17-2	20230751-02		112930 NEVCO INC			.00	WIRELESS HANDHELD CONTROL	
11/09/22	17-2	20230751-03		112930 NEVCO INC			.00	CONTROL CARRY CASE	
11/09/22	17-2	20230751-04		112930 NEVCO INC			.00	IN-BOARD WIRELESS RECEIVE	
11/09/22	17-2	20230751-05		112930 NEVCO INC			891.25	FREIGHT CHARGE	
11/16/22	17-2	20230809-01		126591 INDUSTRIAL SHADE			6,340.36	CANOPY DAVIS PARK BASEBAL	
11/16/22	17-2	20230809-02		126591 INDUSTRIAL SHADE			5,664.00	CANOPY INSTALLATION DAVIS	
11/16/22	17-2	20230809-03		126591 INDUSTRIAL SHADE			11,096.80	CANOPY DAVIS PARK SOFTBAL	
11/16/22	17-2	20230809-04		126591 INDUSTRIAL SHADE			5,664.00	CANOPY INSTALLATION DAVIS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					(cont'd)					
	11/16/22	17-2	20230809-05		126591 INDUSTRIAL SHADE			1,387.10	CANOPY DAVIS SOCCER	
	11/16/22	17-2	20230809-06		126591 INDUSTRIAL SHADE			708.00	CANOPY INSTALLATION DAVIS	
	11/16/22	17-2	20230809-07		126591 INDUSTRIAL SHADE			1,387.10	CANOPY CORNERSTONE PARK	
	11/16/22	17-2	20230809-08		126591 INDUSTRIAL SHADE			708.00	CANOPY INSTALLATION CORNE	
	11/16/22	17-2	20230809-09		126591 INDUSTRIAL SHADE			1,387.10	CANOPY INSTALLATION CORNE	
	11/16/22	17-2	20230809-10		126591 INDUSTRIAL SHADE			708.00	CANOPY INSTALLATION CORNE	
	11/16/22	17-2	20230809-11		126591 INDUSTRIAL SHADE			4,365.00	CANOPY TREATY PARK	
	11/16/22	17-2	20230809-12		126591 INDUSTRIAL SHADE			3,392.50	CANOPY INSTALLATION TREAT	
	11/16/22	17-2	20230810-01		119086 NETTING PROFESSI			1,754.00	#36 TK NYLON BLACK 1-3/4"	
	11/16/22	17-2	20230810-02		119086 NETTING PROFESSI			450.00	CABLE CLIP KIT SALL HERBI	
	11/16/22	17-2	20230810-03		119086 NETTING PROFESSI			2,000.00	INSTALL NEW BATTING CAGE	
	11/16/22	17-2	20230816-01		119086 NETTING PROFESSI			1,886.00	BACKSTOP NETTING DAVIS BB	
	11/16/22	17-2	20230816-02		119086 NETTING PROFESSI			395.00	CUSTOM CABLE KIT DAVIS BB	
	11/16/22	17-2	20230816-03		119086 NETTING PROFESSI			4,500.00	BACKSTOP NET INSTALLATION	
	11/16/22	17-2	20230818-01		119086 NETTING PROFESSI			1,626.00	SQUARE MESH NETTING DAVIS	
	11/16/22	17-2	20230818-02		119086 NETTING PROFESSI			250.00	CUSTOM CABLE KIT DAVIS SB	
	11/16/22	17-2	20230818-03		119086 NETTING PROFESSI			1,100.00	NETTING INSTALL DAVIS SB	
	11/16/22	17-2	20230819-01		119086 NETTING PROFESSI			800.00	BARRIER NET CORNERSTONE P	
	11/16/22	17-2	20230819-02		119086 NETTING PROFESSI			295.00	CUSTOM CABLE KIT CORNERST	
	11/16/22	17-2	20230819-03		119086 NETTING PROFESSI			2,250.00	NET INSTALLATION W/LIFT R	
	11/16/22	17-2	20230822-01		119086 NETTING PROFESSI			1,410.00	FIELD BARRIER NET SALL TH	
	11/16/22	17-2	20230822-02		119086 NETTING PROFESSI			395.00	CUSTOM CABLE KIT FOR BARR	
	11/16/22	17-2	20230822-03		119086 NETTING PROFESSI			5,000.00	INSTALL BARRIER NET WITH	
	11/16/22	17-2	20230823-01		119086 NETTING PROFESSI			1,886.00	MESH NETTING BACKSTOP DAV	
	11/16/22	17-2	20230823-02		119086 NETTING PROFESSI			395.00	BACKSTOP CUSTOM CABLE KIT	
	11/16/22	17-2	20230823-03		119086 NETTING PROFESSI			3,000.00	INSTALL MESH NET BACKSTOP	
	11/22/22	17-2	20230885-01		119086 NETTING PROFESSI			4,788.00	REPLACEMENT NETTING BATTI	
	11/22/22	17-2	20230885-02		119086 NETTING PROFESSI			900.00	CUSTOM CABLE KIT FOR BATT	
	11/22/22	17-2	20230885-03		119086 NETTING PROFESSI			3,000.00	INSTALLATION OF BATTING C	
TOTAL			MAINT-CULTURE AND REC			1,376,826.00	.00	178,865.16		1,197,960.84
54625			PLAYGROUND EQUIP MAINT			153,674.00	.00	.00	BEGINNING BALANCE	
	11/22/22	17-2	20230884-01		104298 REP SERVICES INC			7,604.80	PART# CP031073 -- APPROXI	
	11/22/22	17-2	20230884-02		104298 REP SERVICES INC			1,059.31	FREIGHT CHARGE	
	11/22/22	17-2	20230884-03		104298 REP SERVICES INC			7,500.00	LABOR CHARGE INSTALLATION	
TOTAL			PLAYGROUND EQUIP MAINT			153,674.00	.00	16,164.11		137,509.89
54626			ATHLETIC FIELD MAINT			316,500.00	2,402.92	5,278.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)									
	12/14/22	21-2		608143	124753 JOESHIRMER, LLC		550.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102461 NORTH FLORIDA IR		31.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102461 NORTH FLORIDA IR		237.63	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102461 NORTH FLORIDA IR		408.72	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					316,500.00	3,805.47	5,278.00		307,416.53
54627	PARK MAINT					49,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	PARK MAINT					49,900.00	.00	.00		49,900.00
54628	WATERWAY ACCESS MAINT					52,000.00	814.99	700.00	BEGINNING BALANCE	
	11/09/22	21-2	20230559-01	V68949	11198 YELTON CONSTRUCT		700.00	-700.00	ROLLERS FOR DOCK	
	12/14/22	21-2		608143	118142 BUILDERS STAINLE		87.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126690 BOREE CANVAS		700.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	100965 OSBURN ASSOCIATE		1,266.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126690 BOREE CANVAS		60.40	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					52,000.00	3,630.24	.00		48,369.76
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	4,558.84	.00	BEGINNING BALANCE	
	11/09/22	17-2	20230754-01		111989 BALL FABRICS INC			35.20	TENNIS SCREEN TYRAPS	
	11/09/22	17-2	20230754-02		111989 BALL FABRICS INC			92.00	TENNIS SCREE TYRAPS	
	11/09/22	17-2	20230754-03		111989 BALL FABRICS INC			216.00	SHIPPING COSTS ESTIMATED	
	11/09/22	17-2	20230754-04		111989 BALL FABRICS INC			3,029.52	EXTREME SCREEN 80 6' 80%	
	12/14/22	21-2		608143	117174 CRONIN ACE HARDW		5.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		10.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103699 TURNER ACE HARDW		15.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		20.16	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
12/14/22	21-2		608143	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115249 EWING IRRIGATION		45.71	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108656 ANASTASIA SHUTTE		50.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		103.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		112.10	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		112.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		131.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4786 FLORIDA JANITOR		165.84	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		210.03	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4786 FLORIDA JANITOR		371.80	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102461 NORTH FLORIDA IR		420.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				109,500.00	6,377.12	3,372.72		99,750.16
55201	GAS, OIL, AND LUBRICANTS				117,000.00	9,361.90	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			3,636.26		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			3,261.83		NOV2022 NOPETRO	
12/14/22	21-2		608143	113835 ST JOHNS SALES &		911.52	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				117,000.00	17,171.51	.00		99,828.49
55202	TOOLS & SMALL IMPLEMENTS				14,200.00	690.09	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115249 EWING IRRIGATION		270.22	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				14,200.00	980.29	.00		13,219.71
55230	PLAYGROUND EQUIP SUPPLIES				64,348.00	644.59	14,036.63	BEGINNING BALANCE	
11/01/22	17-2	20230615-01		119066 FIRST COAST MULC			2,277.08	MULCH- 603 N MAIN STREET	
11/01/22	17-2	20230615-02		119066 FIRST COAST MULC			1,882.97	MULCH-9970 OLIVER ROAD	
11/01/22	17-2	20230615-03		119066 FIRST COAST MULC			2,319.81	MULCH - 6150 S MAIN ST	
11/01/22	17-2	20230615-04		119066 FIRST COAST MULC			569.27	MULCH - 101 PARK AVE	
11/01/22	17-2	20230615-05		119066 FIRST COAST MULC			1,094.75	MULCH - 8200 SMITH ROAD	
11/01/22	17-2	20230615-06		119066 FIRST COAST MULC			2,977.72	MULCH - 804 CHRISTINA DR	
11/01/22	17-2	20230615-07		119066 FIRST COAST MULC			5,800.00	REMOVE PLAYGROUND CHIPS 8	
11/01/22	17-2	20230615-08		119066 FIRST COAST MULC			1,177.00	NYLON WEED BARRIER 804 CH	
11/01/22	17-2	20230615-09		119066 FIRST COAST MULC			1,200.00	REMOVE/DUMP DEBRIS 804 CH	
11/30/22	21-2	20230503-01	607375	119066 FIRST COAST MULC		2,408.45	-2,408.45	MULCH PLAYGRND CHIPS	
11/30/22	21-2	20230505-01	607484	126509 WORLD CLASS ATHL		9,789.00	-9,789.00	GRACO LINELAZER 3400	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230									
03/01/23		19-2	23003747			-9,789.00		R/C CK607484 TO CORR ACCT	
TOTAL					64,348.00	3,053.04	21,137.78		40,157.18
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					300,799.00	-1,595.30	285,455.65	BEGINNING BALANCE	
11/16/22		21-2	20222337-01	607069		58,259.42	-58,259.42	DOUG CRANE PRK DOCK	
12/05/22		19-2	23001574	105948 THOMAS		188.65		RC CHRGR TO CORR PROJ ACCT	
TOTAL					300,799.00	56,852.77	227,196.23		16,750.00
55401					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					95,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,000.00	.00	.00		95,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,643,860.00	-3,687.50	92,088.37	BEGINNING BALANCE	
11/02/22		17-2	20230664-01	120849 GULFSTREAM DESIG			21,785.00	ENGINEERING SERVICE- TIME	
11/04/22		18-2	20230316-01	113687 TATER FARMS LLC			17,716.00	CHANGE ORDER - 2	
11/04/22		18-2	20230316-01	113687 TATER FARMS LLC			-17,716.00	CHANGE ORDER - 2	
11/08/22		21-2	20230316-01	606826 113687 TATER FARMS LLC		17,716.00	-17,716.00	TURF GRASSES SOD. INSTALL	

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

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	11/16/22	21-2	20222337-01	607069	105948 THOMAS MAY CONST		35,455.65	-35,455.65	DOUG CRANE PRK DOCK	
	11/16/22	17-2	20230826-01		108057 SSE & ASSOCIATES			69,043.98	MODEL# MAXAM26 - WALL ATT	
	12/05/22	19-2		23001574			-188.65		RC CHRGR TO CORR PROJ ACCT	
TOTAL	IMPROVEMENTS O/T BUILDING					1,643,860.00	49,295.50	129,745.70		1,464,818.80
56400	EQUIPMENT					468,207.00	.00	280,428.26	BEGINNING BALANCE	
	11/02/22	17-2	20230672-01		112393 BEARD EQUIPMENT			41,460.00	TRACTOR-MATERIAL HANDLER	
	11/02/22	17-2	20230673-01		126554 OCALA TRACTOR LL			7,362.80	CHIPPER, WOOD	
	11/02/22	17-2	20230673-02		126554 OCALA TRACTOR LL			425.00	FREIGHT CHARGE	
	11/03/22	17-2	20230691-01		126559 POWER TURF RENOV			17,998.00	SPORTS TURF RESURFACING M	
	11/03/22	17-2	20230691-02		126559 POWER TURF RENOV			1,000.00	FREIGHT CHARGE	
	11/03/22	17-2	20230693-01		102532 DEERE & COMPANY			6,884.02	GRAPPLE BUCKETS (PG F2 CG	
	11/03/22	17-2	20230693-02		102532 DEERE & COMPANY			2,356.20	SELECTIVE CONTROL VALVE	
	11/16/22	17-2	20230821-01		105596 B & B TRAILERS &			16,388.00	7' X 20' DOWN TO EARTH GR	
	11/22/22	17-2	20230881-01		126608 FIRST COAST INDU			13,300.00	5X10 TRAILER 3500# AXLE W	
	11/23/22	21-2	20230673-01	607235	126554 OCALA TRACTOR LL		7,362.80	-7,362.80	CHIPPER, WOOD	
	11/23/22	21-2	20230673-02	607235	126554 OCALA TRACTOR LL		425.00	-425.00	FREIGHT CHARGE	
	03/01/23	19-2		23003747			9,789.00		R/C CK607484 TO CORR ACCT	
TOTAL	EQUIPMENT					468,207.00	17,576.80	379,814.48		70,815.72
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					331,030.00	.00	97,030.00	BEGINNING BALANCE	
	11/23/22	17-2	20230898-01		197 BOZARD FORD COMP			32,361.00	2023 FORD F150 XL SUPERCA	
	11/23/22	17-2	20230898-02		197 BOZARD FORD COMP			2,334.00	5.0L V8 ENGINE	
	11/23/22	17-2	20230898-03		197 BOZARD FORD COMP			224.00	THIRD KEY PATS ONLY NO RE	
	11/23/22	17-2	20230898-04		197 BOZARD FORD COMP			699.00	VALUEGARD UNDERCOAT	
	11/23/22	17-2	20230898-05		197 BOZARD FORD COMP			1,324.00	TRAILER TOW PACKAGE INC 7	
	11/23/22	17-2	20230898-06		197 BOZARD FORD COMP			249.00	BLACK PLATFORM RUNNING BO	
	11/23/22	17-2	20230898-07		197 BOZARD FORD COMP			599.00	DEALER INSTALLED TOFF BRA	
	11/23/22	17-2	20230898-08		197 BOZARD FORD COMP			525.00	DEALER INSTALLED WINDOW T	
	11/23/22	17-2	20230898-09		197 BOZARD FORD COMP			399.00	WEATHER TECH FLOOR LINERS	
	11/23/22	17-2	20230898-10		197 BOZARD FORD COMP			894.00	XL CHROME APPEARANCE PACK	
	11/23/22	17-2	20230898-11		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
	11/23/22	17-2	20230898-12		197 BOZARD FORD COMP			17,675.00	CNG CONVERSION IN BED BI-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
							16.00	30 DAY TEMP TAG	
11/23/22		17-2	20230898-13	197 BOZARD FORD COMP	331,030.00	.00	154,373.00		176,657.00
TOTAL									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,510,810.00	900,849.04	1,982,355.75		8,627,605.21

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

PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	159,813.30	.00	BEGINNING BALANCE	
	12/15/22 19-2		23001964			202,055.64		NOV2022 EMS A/R RECON	
	12/15/22 19-2		23001964			-12,212.52		NOV2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	349,656.42	.00		1,150,343.58
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	349,656.42	.00		1,150,343.58

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					24,926,361.00	17,074,561.00	.00	BEGINNING BALANCE	
11/02/22	25-2		93		207,718.00			10/18/22 BCC MTG CA# 10	
11/14/22	25-2		153		1,263.00			10/1/22 BCC MTG CA#10	
11/16/22	19-2		QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			172,106.25		QUARTERLY TRANS IN-OUT	
TOTAL					25,135,342.00	17,899,883.00	.00		7,235,459.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					25,135,342.00	17,899,883.00	.00		7,235,459.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,232,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,232,000.00	.00	.00	38,232,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					21,033,339.00	.00	.00	BEGINNING BALANCE	
	11/02/22	25-2		93		-207,718.00		10/18/22 BCC MTG CA# 10	
	11/14/22	25-2		153		-1,263.00		10/1/22 BCC MTG CA#10	
TOTAL					20,824,358.00	.00	.00	20,824,358.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,027.00	.00	.00	BEGINNING BALANCE	
	11/28/22	25-2		247		4,262,722.00		11/15/22 BCC TRANSFER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
59943									
11/28/22	25-2		248		1,942,471.00			11/15/22 BCC TRANSFER	
TOTAL					6,207,220.00	.00	.00		6,207,220.00
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					76,701,585.00	.00	.00		76,701,585.00

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

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	500.00	295,127.51	BEGINNING BALANCE	
11/23/22	21-2	20230237-01	V69371	11186 YMCA OF FLORIDA		24,028.83	-24,028.83	10/22 SVCS SOLOMON CA	
TOTAL					296,150.00	24,528.83	271,098.68		522.49
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					13,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	21-2		606530	1871 CITY OF ST AUGUS		871.64	.00	37674 10/14	
TOTAL					13,000.00	871.64	.00		12,128.36
54500					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,138.00	.00	.00		2,138.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					54,341.00	442.94	10,794.84	BEGINNING BALANCE	
11/16/22	17-2	20230815-01		124664 KRYSTAL KLEAN			.00	PAINTING CONTRACTOR SCOPE	
11/16/22	17-2	20230815-02		124664 KRYSTAL KLEAN			1,650.00	INTERIOR CLEANING: POWER	
11/16/22	17-2	20230815-03		124664 KRYSTAL KLEAN			3,916.00	PAINTING WALLS AND METAL	
11/16/22	17-2	20230815-04		124664 KRYSTAL KLEAN			545.33	PAINT AND MATERIALS	
12/14/22	21-2		608143	102172 COMMERCIAL ENERG		150.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102172 COMMERCIAL ENERG		592.50	.00	CREATED AT PCARD IMPORT	
TOTAL					54,341.00	1,185.44	16,906.17		36,249.39
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	26,585.91	288,004.85		51,038.24

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	14,014.73	.00	BEGINNING BALANCE	
11/03/22	22-2					15,528.36		PAYROLL CHARGES	
11/17/22	22-2					13,866.79		PAYROLL CHARGES	
TOTAL					393,397.00	43,409.88	.00		349,987.12
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	1,024.33	.00	BEGINNING BALANCE	
11/03/22	22-2					1,136.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,013.01		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	3,173.42	.00		26,921.58
52200					49,802.00	1,763.48	.00	BEGINNING BALANCE	
11/03/22	22-2					1,939.27		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,741.37		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	5,444.12	.00		44,357.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	2,689.23	.00	BEGINNING BALANCE	
11/03/22	22-2					4.19		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					7.40		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2,983.38		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.18		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,638.24		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	8,336.70	.00		73,247.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					409.00	14.58	.00	BEGINNING BALANCE	
11/03/22	22-2					16.15		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					14.43		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	45.16	.00		363.84
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	.00	1,340.37	BEGINNING BALANCE	
11/01/22	21-2	20220604-01		102001 GIDDENS SECURITY		.00	-115.37	PERSONNEL SERVICE SECURIT	
11/23/22	21-2	20230240-05	V69308	102001 GIDDENS SECURITY		105.49	-105.49	10/22 SECURITY HEALTH	
TOTAL					1,225.00	105.49	1,119.51		.00
53120					5,921.00	470.19	28.83	BEGINNING BALANCE	
11/30/22	21-2		V69396	113558 DATASAVERS OF JA		18.00	.00	10/22 STORAGE	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	508.18	28.83		5,383.99
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00
54100					3,510.00	102.57	194.70	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-14.70	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		44.00	.00	10/1/22-12/31/22 QTR	
	11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 10/21	
	11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		9.13	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		10.32	.00	900015699 12/14	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		4.54	.00	821069911-00001 9/21	
	11/28/22	20-2	20220037-01	605896	107545 VERIZON WIRELESS		-4.54	.00	821069911-00001 9/21	
	12/01/22	21-2		607473	107545 VERIZON WIRELESS		88.67	.00	423122842-00001 11/15	
TOTAL	COMMUNICATIONS					3,510.00	266.42	168.27		3,075.31
54110	POSTAGE					153.00	.00	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001916			27.90		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE					153.00	27.90	.00		125.10
54400	LEASE/RENTAL OF EQUIPMENT					900.00	74.80	822.80	BEGINNING BALANCE	
	11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		74.80	-74.80	11/22 3223349	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	149.60	748.00		2.40
54500	INSURANCE					2,409.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					2,409.00	.00	.00		2,409.00
54601	EQUIPMENT MAINTENANCE					275.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					275.00	.00	.00		275.00
54602	VEHICLE MAINTENANCE					510.00	124.41	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					510.00	124.41	.00		385.59
54900	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			1,173.00	118.34	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	121039 W B MASON CO INC		76.63	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	194.97	.00		978.03
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES			2,970.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,970.00	.00	.00		2,970.00
55200		OPERATING SUPPLIES			1,927.00	1.00	.00	BEGINNING BALANCE	
11/16/22	21-2		V69183	113558 DATASAVERS OF JA		13.33	.00	10/22 RECORDS SHRED	
12/14/22	21-2		608143	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	365 CRAFT'S TROPHIES		11.55	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	14787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,927.00	50.18	.00		1,876.82
55201		GAS, OIL, AND LUBRICANTS			975.00	97.37	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			37.02	.00	NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			975.00	134.39	.00		840.61
55304		FEDERAL GRANT EXPENDITURE			3,589,975.00	33,177.82	53,408.00	BEGINNING BALANCE	
11/21/22	21-2		V69278	122268 CAPITAL ACCESS,		7,266.42	.00	9/22 GRANT ADMIN SVCS	
11/22/22	21-2	20222397-01	607241	126172 PASSERO ASSOCIAT		5,000.00	-5,000.00	9/22 W/O 205971	
TOTAL		FEDERAL GRANT EXPENDITURE			3,589,975.00	45,444.24	48,408.00		3,496,122.76
55401		TRAINING			1,530.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,530.00	.00	.00		1,530.00
55405		DUES AND MEMBERSHIPS			400.00	175.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			400.00	175.00	.00		225.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 237
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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				605,430.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2	V68881		14821 HABITAT FOR HUMA		16,001.28	.00	EXP REIMBURSEMENT	
TOTAL	AID TO PRIVATE ORGS				605,430.00	16,001.28	.00		589,428.72
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2	V69239		14875 ST JOHNS HOUSING		5,000.00	.00	1108 COLLIER BLVD	
TOTAL	14A HOUSING REHAB				75,000.00	5,000.00	.00		70,000.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HOUSING					4,851,950.00	128,591.34	50,472.61		4,672,886.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,221.00	.00	.00		40,221.00
54500					6,655.00	1,560.27	.00	BEGINNING BALANCE	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS	6,655.00	4,088.00	.00	7506051924 1/12/2023	
TOTAL					6,655.00	5,648.27	.00		1,006.73
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	.00		65,000.00
58200					2,762,032.00	.00	66,932.33	BEGINNING BALANCE	
11/02/22	17-2		20230645-01	9312 BETTY GRIFFIN CE			259,956.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2		20230646-01	101958 EMERGENCY SVCS &			99,521.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2		20230647-01	9312 BETTY GRIFFIN CE			55,000.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2		20230648-01	1450 ST JOHNS COUNTY			156,430.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2		20230650-01	106464 EARLY LEARNING C			134,000.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2		20230651-01	488 EPIC BEHAVIORAL			219,648.00	FY23 HHS I.A. CONTRACT TO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
									(cont'd)
11/02/22	17-2	20230652-01		488 EPIC BEHAVIORAL			171,545.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230653-01		488 EPIC BEHAVIORAL			396,663.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230654-01		104061 ST AUGUSTINE YOU			64,485.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230655-01		104061 ST AUGUSTINE YOU			51,191.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230656-01		104061 ST AUGUSTINE YOU			152,634.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230657-01		105891 ST FRANCIS HOUSE			112,560.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230658-01		105891 ST FRANCIS HOUSE			75,600.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230659-01		105891 ST FRANCIS HOUSE			79,951.00	FY23 HHS I.A. CONTRACT TO	
11/02/22	17-2	20230660-01		111310 WILDFLOWER HEALT			104,102.00	FY23 HHS I.A. CONTRACT TO	
11/21/22	21-2	20230658-01	607271	105891 ST FRANCIS HOUSE		4,608.45		10/22 HOUSING CRISIS	
11/21/22	21-2	20230658-01	607271	105891 ST FRANCIS HOUSE		17,658.85		10/22 PORT STORM	
11/21/22	21-2	20230659-01	607271	105891 ST FRANCIS HOUSE		14,054.00		10/22 SOS OUTREACH	
11/30/22	21-2	20230645-01	V69386	9312 BETTY GRIFFIN CE		10,378.43		10/22 SHELTER	
11/30/22	21-2	20230646-01	V69400	101958 EMERGENCY SVCS &		14,240.49		10/22 HOPE/HOMELESS	
11/30/22	21-2	20230647-01	V69386	9312 BETTY GRIFFIN CE		2,453.04		10/22 HOPE PROGRAM	
11/30/22	21-2	20230648-01	V69438	1450 ST JOHNS COUNTY		13,331.27		10/22 CARE ELDERLY	
11/30/22	21-2	20230650-01	607369	106464 EARLY LEARNING C		20,243.18		10/22 CHILD CARE ASST	
11/30/22	21-2	20230651-01	V69403	488 EPIC BEHAVIORAL		7,869.76		10/22 SUBSTANCE ABUSE	
11/30/22	21-2	20230652-01	V69403	488 EPIC BEHAVIORAL		10,634.88		10/22 JET RE-ENTRY	
11/30/22	21-2	20230653-01	V69403	488 EPIC BEHAVIORAL		33,055.28		10/22 RECOVERY CENTER	
11/30/22	21-2	20230654-01	V69436	104061 ST AUGUSTINE YOU		5,130.04		10/22 TEAM PROGRAM	
11/30/22	21-2	20230655-01	V69436	104061 ST AUGUSTINE YOU		3,393.75		10/22 COACHES PROGRAM	
11/30/22	21-2	20230656-01	V69436	104061 ST AUGUSTINE YOU		11,813.61		10/22 MOBILE RESPONSE	
11/30/22	21-2	20230660-01	607479	111310 WILDFLOWER HEALT		3,349.33		10/22 COMMUNITY SVCS	
TOTAL		AID TO PRIVATE ORGS			2,762,032.00	172,214.36	2,028,003.97		561,813.67
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58253		PROJECT SPECIAL CARE	(cont'd)		.00	.00	.00		.00
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		.00
58255		AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO HOMELESS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257		INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00
58260		GOOD SAMARITAN HEALTH CTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GOOD SAMARITAN HEALTH CTR			.00	.00	.00		.00
58262		ALPHA-OMEGA MIRCLE HOME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ALPHA-OMEGA MIRCLE HOME			.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	177,862.63	2,028,003.97		668,041.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					665,370.00	.00		BEGINNING BALANCE	
* 11/30/22	21-2		607351	1871 CITY OF ST AUGUS		595,845.00		HACRA - HISTORIC	
TOTAL					665,370.00	595,845.00			69,525.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					665,370.00	595,845.00			69,525.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	161,673.86	.00	BEGINNING BALANCE	
11/03/22	22-2					147,414.09		PAYROLL CHARGES	
11/17/22	22-2					146,766.92		PAYROLL CHARGES	
TOTAL					4,408,715.00	455,854.87	.00		3,952,860.13
51302					61,175.00	2,196.44	58,978.56	BEGINNING BALANCE	
11/22/22	21-2	20230194-01	V69354	106394 STAFFING OF ST A		831.33	-831.33	STAFF W/E 11/13	
12/01/22	21-2	20230194-01	V69439	106394 STAFFING OF ST A		2,162.37	-2,162.37	W/E 10/30 CLERICAL	
TOTAL					61,175.00	5,190.14	55,984.86		.00
51400					38,000.00	11.47	.00	BEGINNING BALANCE	
11/03/22	22-2					293.47		PAYROLL CHARGES	
11/17/22	22-2					5,275.98		PAYROLL CHARGES	
TOTAL					38,000.00	5,580.92	.00		32,419.08
52100					340,174.00	12,043.41	.00	BEGINNING BALANCE	
11/03/22	22-2					10,976.05		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					11,307.70		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	34,327.16	.00		305,846.84
52200					591,076.00	22,143.65	.00	BEGINNING BALANCE	
11/03/22	22-2					19,779.38		PAYROLL CHARGES-FRINGE	
11/04/22	19-2		23001102			245.11		BCC OCT22 RETIREMENT ADJ	
11/17/22	22-2					20,295.73		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	62,463.87	.00		528,612.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	25,407.98	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/03/22	22-2					62.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					25,827.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					62.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					25,820.98		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	743,027.00	77,244.25	.00		665,782.75
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	16,614.00	562.45	.00	BEGINNING BALANCE	
11/03/22	22-2					547.91		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					553.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,614.00	1,663.42	.00		14,950.58
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	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		606797	124942 JOHN E PETER		75.00	.00	10/20 PZA MTG	
11/09/22	21-2		606798	125162 ELVIS G PIERRE		150.00	.00	10/6, 20 PZA MTG	
11/09/22	21-2		606763	123066 RICHARD A HILSEN		150.00	.00	10/6, 20 PZA MTG	
11/09/22	21-2		V68896	121623 GREGORY E MATOVI		150.00	.00	10/6, 20 PZA MTG	
11/09/22	21-2		606844	126421 EUGENE WILSON		150.00	.00	10/6, 20 PZA MTG	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104										
				(cont'd)						
	11/09/22	21-2		V68903	123057 MEAGAN PERKINS		150.00	.00	10/6, 20 PZA MTG	
	11/22/22	21-2		607302	126421 EUGENE WILSON		75.00	.00	11/3 PZA MEETING	
	11/22/22	21-2		V69319	121623 GREGORY E MATOVI		150.00	.00	11/3,11/17 PZA MTG	
	11/22/22	21-2		V69330	123057 MEAGAN PERKINS		150.00	.00	11/3,11/17 PZA MTG	
	11/22/22	21-2		607185	123066 RICHARD A HILSEN		150.00	.00	11/3,11/17 PZA MTG	
	11/22/22	21-2		607246	124942 JOHN E PETER		150.00	.00	11/3,11/17 PZA MTG	
	11/22/22	21-2		607250	125162 ELVIS G PIERRE		150.00	.00	11/3,11/17 PZA MTG	
	11/30/22	21-2		607398	102236 HENRY F GREEN II		150.00	.00	11/3, 11/17 PZA MTG	
TOTAL						10,550.00	1,800.00	.00		8,750.00
53120										
	12/14/22	21-2		608143	120484 ZOOM	555,290.00	19.99	.00	BEGINNING BALANCE	
TOTAL						555,290.00	39.98	.00	CREATED AT PCARD IMPORT	555,250.02
53121										
						100.00	.00	.00	BEGINNING BALANCE	
TOTAL						100.00	.00	.00		100.00
53150										
						45,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						45,500.00	.00	.00		45,500.00
53201										
	11/28/22	19-2		23001362		48,000.00	.00	.00	BEGINNING BALANCE	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		429.49	.00	LOC4 CC FEES OCT22	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		255.73	.00	1900709-20221031 1022	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		568.30	.00	1900709-20221031 1022	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		1,691.78	.00	1900709-20221031 1022	
TOTAL						48,000.00	2,945.30	.00		45,054.70
54000										
						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00		3,000.00
54001										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
54100					24,158.00	627.72	14,736.39	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04	126338 GLOBAL RELAY COM		.00	-168.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2	606580	126338 GLOBAL RELAY COM		502.80	.00	10/1/22-12/31/22 QTR	
*	11/08/22	21-2	606722	106811 COMCAST		152.04	.00	8495746900090526 12/4	
	11/08/22	21-2	20230195-01 606838	107545 VERIZON WIRELESS		90.62	-90.62	822594297-00001 10/23	
	11/08/22	21-2	20230195-01 606838	107545 VERIZON WIRELESS		362.48	-362.48	321439235-00001 10/20	
	11/08/22	21-2	20230195-01 606838	107545 VERIZON WIRELESS		579.99	-579.99	621574141-00001 10/20	
	11/17/22	21-2	20230195-01 607081	107545 VERIZON WIRELESS		90.62	-90.62	921440703-00001 11/3	
	11/17/22	21-2	20230195-01 607081	107545 VERIZON WIRELESS		536.41	-536.41	521673263-00001 11/3	
*	11/22/22	21-2	607131	106811 COMCAST		16.85	.00	900015699 12/14	
*	11/22/22	21-2	607131	106811 COMCAST		22.48	.00	900015699 12/14	
*	11/22/22	21-2	607131	106811 COMCAST		82.30	.00	900015699 12/14	
*	11/22/22	21-2	607131	106811 COMCAST		.75	.00	900015699 12/14	
	11/28/22	20-2	605896	107545 VERIZON WIRELESS		-90.70	.00	822594297-00001 9/23	
	11/28/22	20-2	605896	107545 VERIZON WIRELESS		-362.80	.00	321439235-00001 9/20	
	11/28/22	20-2	605896	107545 VERIZON WIRELESS		-578.45	.00	621574141-00001 9/20	
*	11/28/22	21-2	607096	107545 VERIZON WIRELESS		90.70	.00	822594297-00001 9/23	
*	11/28/22	21-2	607096	107545 VERIZON WIRELESS		362.80	.00	321439235-00001 9/20	
*	11/28/22	21-2	607096	107545 VERIZON WIRELESS		578.45	.00	621574141-00001 9/20	
	12/01/22	21-2	20230195-01 607473	107545 VERIZON WIRELESS		362.48	-362.48	321439235-00001 11/20	
TOTAL			COMMUNICATIONS		24,158.00	3,427.54	12,545.79		8,184.67
54110					1,250.00	68.62	.00	BEGINNING BALANCE	
	12/13/22	19-2	23001916			14.61	.00	MAIL ACCRUAL NOV2022	
TOTAL			POSTAGE		1,250.00	83.23	.00		1,166.77
54400					9,084.00	.00	3,877.92	BEGINNING BALANCE	
	11/14/22	17-2	20230767-01	114515 RICOH USA INC			1,283.04	OLD PO20181222 DP017561;	
	11/17/22	21-2	20230192-01 V69228	114515 RICOH USA INC		323.16	-323.16	11/22 3245967	
	11/17/22	21-2	20230767-01 V69228	114515 RICOH USA INC		213.84	-213.84	11/22 3204626	
TOTAL			LEASE/RENTAL OF EQUIPMENT		9,084.00	537.00	4,623.96		3,923.04
54500					39,146.00	.00	.00	BEGINNING BALANCE	
	11/17/22	21-2	V69247	1544 THOMPSON BAKER A		4,623.01	.00	PA2FL10551055 RNWL	
TOTAL			INSURANCE		39,146.00	4,623.01	.00		34,522.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			560.00	.00	.00	BEGINNING BALANCE	560.00
TOTAL		EQUIPMENT MAINTENANCE			560.00	.00	.00		
54602		VEHICLE MAINTENANCE			23,750.00	2,691.70	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			4,305.60		NOV2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,750.00	6,997.30	.00		16,752.70
54900		ADVERTISING			10,000.00	.00	8,041.53	BEGINNING BALANCE	
11/09/22	21-2	20230196-01	606711	126253 CA FLORIDA HOLDI		229.06	-229.06	10/22 764108 ADS	
TOTAL		ADVERTISING			10,000.00	229.06	7,812.47		1,958.47
55100		OFFICE SUPPLIES			6,000.00	306.32	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		75.74	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		65.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		197.53	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		585.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,000.00	1,230.39	.00		4,769.61
55102		SOFTWARE			1,220.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,220.00	.00	.00		1,220.00
55103		COMPUTER SUPPLIES			9,325.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			9,325.00	.00	.00		9,325.00
55200		OPERATING SUPPLIES			14,250.00	2,079.80	7,552.48	BEGINNING BALANCE	
11/03/22	21-2	20230193-01	V68776	7759 CFX OFFICE TECHN		43.16	-43.16	JK4200 OVERAGE 10/11	
11/03/22	21-2	20230246-03	606656	119369 THE PRINT SHOP O		165.00	-165.00	0101-55200 GROWTH MANAGEM	
11/07/22	21-2	20230193-01	V68858	7759 CFX OFFICE TECHN		286.88	-286.88	JK4200 10/25 OVERAGE	
TOTAL		OPERATING SUPPLIES			14,250.00	2,574.84	7,057.44		4,617.72
55201		GAS, OIL, AND LUBRICANTS			48,400.00	3,727.76	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			255.51		NOV2022 FUEL USAGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
12/13/22									
TOTAL					48,400.00	6,250.64	.00	NOV2022 NOPETRO	42,149.36
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					519,577.00	.00	.00	BEGINNING BALANCE	519,577.00
TOTAL					519,577.00	.00	.00		519,577.00
55400					1,340.00	.00	.00	BEGINNING BALANCE	1,340.00
TOTAL					1,340.00	.00	.00		1,340.00
55401					7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
TOTAL					7,500.00	.00	.00		7,500.00
55405					5,200.00	175.00	.00	BEGINNING BALANCE	5,025.00
TOTAL					5,200.00	175.00	.00		5,025.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				104,414.00	.00	76,571.00	BEGINNING BALANCE	
11/15/22	17-2	20230793-01		126586 FORD CRESTVIEW			25,499.00	2022 FORD ESCAPE AWD SUV	
11/15/22	17-2	20230793-02		126586 FORD CRESTVIEW			450.00	PROGRAMMED SPARE KEY	
TOTAL	CAPITAL VEHICLES				104,414.00	.00	102,520.00		1,894.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	673,237.92	190,544.52		6,822,612.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					559,174.00	16,311.75	.00	BEGINNING BALANCE	
11/03/22	22-2					19,368.44		PAYROLL CHARGES	
11/17/22	22-2					19,049.68		PAYROLL CHARGES	
TOTAL					559,174.00	54,729.87	.00		504,444.13
51400					10,000.00	323.46	.00	BEGINNING BALANCE	
11/03/22	22-2					843.89		PAYROLL CHARGES	
11/17/22	22-2					2,512.09		PAYROLL CHARGES	
TOTAL					10,000.00	3,679.44	.00		6,320.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	600.00	.00		4,600.00
52100					43,940.00	1,220.45	.00	BEGINNING BALANCE	
11/03/22	22-2					1,482.34		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,585.57		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	4,288.36	.00		39,651.64
52200					69,561.00	2,011.52	.00	BEGINNING BALANCE	
11/03/22	22-2					2,437.54		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,598.26		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	7,047.32	.00		62,513.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	3,570.64	.00	BEGINNING BALANCE	
11/03/22	22-2					6.11		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4,065.57		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.10		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,064.06		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	11,724.48	.00		121,766.52
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	458.76	.00	BEGINNING BALANCE	
11/03/22	22-2					523.69		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					558.53		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	1,540.98	.00		9,717.02
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					80,745.00	1,681.95	43,454.74	BEGINNING BALANCE	
11/01/22	17-2	20230510-17		1579 VILLAGE KEY & AL			6,439.00	MONITORING, INSPECTION, M	
11/01/22	17-2	20230510-18		1579 VILLAGE KEY & AL			2,600.00	SMOKE TEST	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		20.95	-20.95	UNIFORMS 973472	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
11/03/22	21-2	20230303-03	606659	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
11/03/22	21-2	20230519-10	606529	00002015 CINTAS CORPORATI		1,010.00	-1,010.00	PARTS, REPRS 8749664	
11/08/22	21-2	20230334-08	606808	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 10/22	
11/16/22	21-2	20230303-03	607076	100395 UNIFIRST CORPORA		1.30	-1.30	UNIFORMS 973472	
11/16/22	21-2	20230303-03	607076	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
11/16/22	21-2	20230303-03	607076	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/16/22	21-2	20230519-01	606961	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	INSPECTION 8662689	
	11/16/22	21-2	20230519-02	606961	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8662690	
	11/16/22	21-2	20230519-03	606961	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 8662691	
	11/21/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	11/21/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	11/21/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
	11/23/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	11/23/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	11/23/22	21-2	20230303-03	607290	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
	11/29/22	18-2	20220107-01		785 FLORIDA PEST CON			-1,997.28	CHANGE ORDER - 2	
	11/29/22	18-2	20220107-02		785 FLORIDA PEST CON			-330.00	CHANGE ORDER - 2	
	11/29/22	18-2	20220108-01		122750 FLORIDA WATERWAY			-945.00	CHANGE ORDER - 1	
	11/29/22	18-2	20220110-01		100395 UNIFIRST CORPORA			-327.71	CHANGE ORDER - 1	
	11/29/22	18-2	20220112-01		1579 VILLAGE KEY & AL			-90.00	CHANGE ORDER - 3	
	11/29/22	18-2	20220112-02		1579 VILLAGE KEY & AL			-308.00	CHANGE ORDER - 3	
	11/29/22	18-2	20220112-03		1579 VILLAGE KEY & AL			-270.70	CHANGE ORDER - 3	
	11/29/22	18-2	20220112-04		1579 VILLAGE KEY & AL			-21.00	CHANGE ORDER - 3	
	11/29/22	18-2	20220275-01		00002015 CINTAS CORPORATI			-335.00	CHANGE ORDER - 1	
	11/29/22	18-2	20220275-03		00002015 CINTAS CORPORATI			-100.00	CHANGE ORDER - 1	
	11/29/22	18-2	20220275-04		00002015 CINTAS CORPORATI			-1,000.00	CHANGE ORDER - 1	
	11/30/22	21-2	20230303-03	607464	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	11/30/22	21-2	20230303-03	607464	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	11/30/22	21-2	20230303-03	607464	100395 UNIFIRST CORPORA		20.95	-20.95	UNIFORMS 973472	
	12/01/22	21-2	20230334-08	607444	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 11/22	
TOTAL	CONTRACTUAL SERVICES					80,745.00	4,354.00	44,097.00		32,294.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	11/01/22	18-2	20230299-01		108416 WASTE PRO USA IN	40,152.00	.00	39,655.19	BEGINNING BALANCE	
	11/02/22	17-2	20230668-01		123396 HEALTHCARE ENVIR			-1,000.00	CHANGE ORDER - 3	
	11/09/22	21-2	20230299-01	606841	108416 WASTE PRO USA IN		1,143.55	1,000.00	BLANKET PO JAIL LAUNDRY A	
								-1,143.55	067423 10/22 WASTE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
53400		REFUSE		(cont'd)						
	11/09/22	21-2	20230299-01	606841	108416 WASTE PRO USA IN		3,894.39	-3,894.39	067439 10/22 FEES	
	11/16/22	21-2	20230414-02	607084	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-18 10/22	
	11/30/22	21-2	20230668-01	V69409	123396 HEALTHCARE ENVIR		84.00	-84.00	BIOHAZARDOUS WASTE	
	11/30/22	21-2	20230668-01	V69409	123396 HEALTHCARE ENVIR		84.00	-84.00	BIOHAZARDOUS WASTE	
TOTAL		REFUSE				40,152.00	5,329.61	34,325.58		496.81
54100		COMMUNICATIONS				2,040.00	.00	14.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-14.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		41.90	.00	10/1/22-12/31/22 QTR	
	11/17/22	21-2		607081	107545 VERIZON WIRELESS		230.64	.00	923770335-00012 11/1	
TOTAL		COMMUNICATIONS				2,040.00	272.54	.00		1,767.46
54300		UTILITIES				800,000.00	1,218.60	.00	BEGINNING BALANCE	
	11/02/22	21-2		606563	787 FLORIDA POWER &		18.26	.00	03379-74562 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		307.54	.00	21872-73392 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		373.89	.00	28732-54243 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		849.66	.00	50009-62497 10/18	
	11/07/22	21-2		606745	787 FLORIDA POWER &		200.27	.00	57403-04588 10/26	
	11/07/22	21-2		606745	787 FLORIDA POWER &		888.05	.00	82461-69125 10/26	
	11/16/22	21-2		606991	787 FLORIDA POWER &		26.77	.00	23606-76379 10/28	
	11/17/22	21-2		607059	31 ST JOHNS COUNTY		42.99	.00	544451-106007 11/5	
	11/17/22	21-2		607059	31 ST JOHNS COUNTY		48.74	.00	544451-104444 11/5	
	11/17/22	21-2		606991	787 FLORIDA POWER &		161.07	.00	10365-63565 10/31	
	11/17/22	21-2		606991	787 FLORIDA POWER &		309.28	.00	46650-66397 11/2	
	11/17/22	21-2		606991	787 FLORIDA POWER &		7,420.74	.00	80148-18499 11/2	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		6.15	.00	1422000-477380 10/24	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		6.15	.00	1422000-477510 10/24	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		508.42	.00	1422000-477520 10/24	
	11/17/22	21-2		606991	787 FLORIDA POWER &		178.24	.00	13224-03088 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		195.86	.00	21871-26509 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		641.92	.00	18637-19413 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		854.07	.00	55894-40543 11/2	
	11/17/22	21-2		606991	787 FLORIDA POWER &		855.86	.00	50094-06389 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,080.41	.00	11702-18497 11/2	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,128.82	.00	36248-33525 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,192.35	.00	03913-36070 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,608.84	.00	15959-41046 11/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 256
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/17/22	21-2		606991	787 FLORIDA POWER &		11,561.81	.00	57433-40183 11/7	
11/17/22	21-2		606991	787 FLORIDA POWER &		12,416.17	.00	38436-56533 11/7	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		19.51	.00	01769 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		42.66	.00	01756 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		72.03	.00	01741 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		246.80	.00	37924 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		396.22	.00	01762 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		689.57	.00	01761 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		3,802.05	.00	37523 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		5,637.83	.00	01764 10/28	
11/17/22	21-2		606963	1871 CITY OF ST AUGUS		8,876.13	.00	01768 10/28	
11/21/22	21-2		607158	110086 FLORIDA NATURAL		6.71	.00	38167 10/4-11/3	
11/21/22	21-2		607158	110086 FLORIDA NATURAL		13.92	.00	38148 10/4-11/3	
11/21/22	21-2		607284	109548 TECO		31.63	.00	SKD13012 11/3	
11/21/22	21-2		607284	109548 TECO		37.08	.00	ANX06029 11/3	
11/21/22	21-2		607284	109548 TECO		69.37	.00	AHX44908 11/3	
11/21/22	21-2		607284	109548 TECO		1,525.53	.00	ZSQ00037 11/4	
11/21/22	21-2		607158	110086 FLORIDA NATURAL		2,855.67	.00	134041 10/5-11/5	
11/21/22	21-2		607125	1871 CITY OF ST AUGUS		20.47	.00	01763 11/1	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		26.71	.00	38332 10/5-11/4	
11/23/22	21-2		607284	109548 TECO		28.56	.00	ALX07652 11/4	
11/30/22	21-2		607350	1871 CITY OF ST AUGUS		42.36	.00	02912 11/8	
11/30/22	21-2		607455	31 ST JOHNS COUNTY		65.73	.00	544451-135603 11/12	
12/01/22	21-2		607390	787 FLORIDA POWER &		18.26	.00	03379-74562 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		261.56	.00	21872-73392 11/15	
12/01/22	21-2		607390	787 FLORIDA POWER &		278.12	.00	28732-54243 11/15	
TOTAL	UTILITIES				800,000.00	69,165.41	.00		730,834.59
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	61.37	675.63	BEGINNING BALANCE	
11/01/22	17-2	20230608-01		124701 UNITED RENTALS (34,800.00	MACHINERY RENTAL LEASE CO	
11/03/22	21-2	20230327-01	V68811	114515 RICOH USA INC		61.37	-61.37	3229069 11/22	
11/17/22	21-2	20230608-01	607078	124701 UNITED RENTALS (2,900.00	-2,900.00	10/12-11/9 BOOM RNTL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	3,022.74	32,514.26		4,817.00
54500	INSURANCE				256,092.00	106,375.80	.00	BEGINNING BALANCE	
11/30/22	21-2		607335	122996 AMERICAN BANKERS		2,427.00	.00	7506051929 1/26/2023	
11/30/22	21-2		607335	122996 AMERICAN BANKERS		2,731.00	.00	7506051928 1/26/2023	
TOTAL	INSURANCE				256,092.00	111,533.80	.00		144,558.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					741,073.00	19,527.82			37,057.26
								BEGINNING BALANCE	
11/01/22				402 PEARSON WELDING				250.00 CHANGE ORDER - 3	
11/01/22				1579 VILLAGE KEY & AL				1,000.00 KEY CUTTING	
11/01/22				125470 MARITIME CONSTRU				2,700.00 TWO 1HP MOTORS WITH BREAK	
11/01/22				125470 MARITIME CONSTRU				540.00 APPROXIMATELY 180' OF 5/1	
11/01/22				125470 MARITIME CONSTRU				300.00 LABOR CHARGE REMOVE EXIST	
11/01/22				125470 MARITIME CONSTRU				1,000.00 INSTALL AND WIRE-UP TWO B	
11/01/22				125470 MARITIME CONSTRU				2,000.00 INSTALL FOUR 45'X5/16 CAB	
11/01/22				126538 AFFORDABLE EPOXY				1,600.00 EPOXY FLOOR INSTALL KITCH	
11/03/22			606623	402 PEARSON WELDING		325.00		-325.00 PLATES FOR DOORS	
11/03/22			606623	402 PEARSON WELDING		450.00		-450.00 TRIM 3 DOORS	
11/03/22			606623	402 PEARSON WELDING		480.00		-480.00 BARS FOR DOORS	
11/03/22			606623	402 PEARSON WELDING		250.00		-250.00 WELD PLATES -SHOWER	
11/03/22			606623	402 PEARSON WELDING		350.00		-350.00 WELD DRAIN PLATES-	
11/03/22			606623	402 PEARSON WELDING		600.00		-600.00 US1 S POLICE/FIRE STA	
11/03/22			606653	121052 SYNTECH SYSTEMS		1,175.00		-1,175.00 MAINT 10/20-10/19/23	
11/07/22				402 PEARSON WELDING				480.00 CHANGE ORDER - 4	
11/08/22			606802	1411 RING POWER CORP		544.76		-544.76 W/O 208247 BATTERY	
11/08/22			606802	1411 RING POWER CORP		1,005.52		-1,005.52 W/O 208247 RPRS SJSO	
11/08/22			606794	402 PEARSON WELDING		250.00		-250.00 W/O 209047	
11/08/22				402 PEARSON WELDING				270.00 CHANGE ORDER - 5	
11/08/22			606682	126538 AFFORDABLE EPOXY		1,600.00		-1,600.00 W/O 208800 EPOXY FLR	
11/16/22			607036	402 PEARSON WELDING		480.00		-480.00 W/O 209656	
11/16/22				125809 ARNETT HEATING &				4,281.00 SERVER ROOM GREE 9,000 B	
11/22/22			607244	402 PEARSON WELDING		270.00		-270.00 W/O 209730	
11/22/22				114047 HOBART SERVICE				1,000.00 REPAIR & PARTS FOR COUNTY	
11/23/22			607188	108124 I-CON SYSTEMS IN		712.04		-712.04 MOMENTUM FLUSH VALVE	
11/23/22			607188	108124 I-CON SYSTEMS IN		1,316.88		-1,316.88 ELEMENT II LAVATORY MANIF	
11/23/22			607188	108124 I-CON SYSTEMS IN		629.60		-629.60 ELEMENT 482X SERIES LAVAT	
11/23/22			607188	108124 I-CON SYSTEMS IN		25.89		-25.89 FREIGHT CHARGE	
11/29/22				1411 RING POWER CORP				812.78 WORK RELEASE	
11/29/22				1411 RING POWER CORP				527.54 SJSO OUTBACK	
11/29/22				109344 SOUTHEASTERN LAU				1,500.00 APPLIANCE REPAIR BLANKET	
11/29/22				125809 ARNETT HEATING &				15,334.00 3 TON GREE HEAT PUMP COND	
11/30/22				1579 VILLAGE KEY & AL				3,500.00 LOCKSMITH SERVICE SCM	
12/14/22			608143	108617 ALLIED ELECTRONI		-2.77		.00 CREATED AT PCARD IMPORT	
12/14/22			608143	103328 AMAZON.COM		42.41		.00 CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/14/22	21-2		608143	106335 THE UPS STORE		55.84	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		57.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		84.84	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		84.93	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		89.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		102.86	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		107.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		131.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		534.37	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		664.64	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		693.27	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		699.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		720.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		749.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	104239 MARLIN MANUFACTU		810.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	104239 MARLIN MANUFACTU		810.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		880.49	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		993.76	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		997.45	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		999.80	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		1,049.25	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		10.33	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	13844 B & S SIGNS INC		11.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		13.48	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107780 GORMAN COMPANY		14.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		24.17	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		26.36	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	101367 SHERWIN-WILLIAMS		27.81	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		29.17	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		29.76	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		145.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	101370 ERNIE'S TOOL & S		145.42	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	101370 ERNIE'S TOOL & S		158.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		162.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126296 THERMAL TECH, IN		173.42	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		198.34	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
12/14/22	21-2	608143		120774 FOSTER AND COMPA		204.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		00001235 BAKER DISTRIBUTI		210.43	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		1579 VILLAGE KEY & AL		220.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		1579 VILLAGE KEY & AL		239.70	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		11925 (CED)CONSOLIDATE		240.08	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		11925 (CED)CONSOLIDATE		297.35	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		11925 (CED)CONSOLIDATE		359.70	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		121931 PARTSTOWN		363.02	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		00002187 THE HOME DEPOT		398.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		11925 (CED)CONSOLIDATE		399.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		103328 AMAZON.COM		439.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		00001235 BAKER DISTRIBUTI		444.13	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		126665 SHUGART FENCE &		450.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		11925 (CED)CONSOLIDATE		472.03	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				741,073.00	47,308.41	63,687.89		630,076.70
54601	EQUIPMENT MAINTENANCE				29,255.00	.00	23,692.30	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-1,594.30	CHANGE ORDER - 99	
TOTAL	EQUIPMENT MAINTENANCE				29,255.00	.00	22,098.00		7,157.00
54602	VEHICLE MAINTENANCE				6,400.00	482.04	.00	BEGINNING BALANCE	
12/13/22	19-2	23001910				82.50		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,400.00	564.54	.00		5,835.46
54603	OTHER MAINTENANCE				9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,750.00	.00	.00		9,750.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,200.00	374.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		1,200.00	374.46	.00		825.54
55102 TOTAL	SOFTWARE SOFTWARE				830.00 830.00	.00 .00	.00 .00	BEGINNING BALANCE	830.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,970.00 1,970.00	.00 .00	.00 .00	BEGINNING BALANCE	1,970.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				4,000.00 4,000.00	.00 .00	.00 .00	BEGINNING BALANCE	4,000.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS 12/13/22 19-2 GAS, OIL, AND LUBRICANTS		23001909		31,815.00 31,815.00	.00 43.62 43.62	7,000.00 7,000.00	BEGINNING BALANCE NOV2022 FUEL USAGE	24,771.38
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				5,123.00 5,123.00	281.44 281.44	.00 .00	BEGINNING BALANCE	4,841.56
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.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				15,000.00 15,000.00	.00 .00	.00 .00	BEGINNING BALANCE	15,000.00

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

PAGE NUMBER: 261
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					26,605.00	.00	26,605.00	BEGINNING BALANCE	.00
TOTAL					26,605.00	.00	26,605.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	325,861.02	230,327.73		2,368,839.25

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PAGE NUMBER: 262
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	7,169.63	.00	BEGINNING BALANCE	
11/03/22	22-2					4,049.63		PAYROLL CHARGES	
11/17/22	22-2					4,049.63		PAYROLL CHARGES	
TOTAL					108,424.00	15,268.89	.00		93,155.11
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	531.98	.00	BEGINNING BALANCE	
11/03/22	22-2					293.29		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					293.29		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	1,118.56	.00		7,175.44
52200					13,108.00	853.90	.00	BEGINNING BALANCE	
11/03/22	22-2					482.31		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	1,818.52	.00		11,289.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	504.92	.00	BEGINNING BALANCE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	1,514.76	.00		10,603.24
52400					113.00	7.45	.00	BEGINNING BALANCE	
11/03/22	22-2					4.21		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	15.87	.00		97.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					608,462.00	64,831.31	524,405.57	BEGINNING BALANCE	
11/16/22	21-2	20230070-01	V69217	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	12/22 1011214252	
11/22/22	21-2	20230071-01	V69326	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 11/22	
TOTAL				CONTRACTUAL SERVICES	608,462.00	113,934.05	475,302.83		19,225.12
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	.00	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		665.41	.00	65236-98592 10/18	
11/17/22	21-2		606991	787 FLORIDA POWER &		580.97	.00	49638-87593 10/28	
11/17/22	21-2		606991	787 FLORIDA POWER &		632.41	.00	19131-73504 10/24	
11/17/22	21-2		606991	787 FLORIDA POWER &		794.84	.00	04126-93590 10/28	
11/17/22	21-2		606991	787 FLORIDA POWER &		1,327.80	.00	88503-72502 10/25	
11/23/22	21-2		607284	109548 TECO		47.43	.00	ANX09354 11/3	
11/23/22	21-2		607284	109548 TECO		50.15	.00	ALQ16883 11/4	
11/23/22	21-2		607284	109548 TECO		76.84	.00	ALQ16876 11/4	
11/23/22	21-2		607102	00000896 AMERIGAS PROPANE		668.23	.00	707882935 11/5	
11/23/22	21-2		607165	787 FLORIDA POWER &		585.60	.00	37413-54504 11/2	
11/23/22	21-2		607165	787 FLORIDA POWER &		607.14	.00	71802-32501 11/8	
11/23/22	21-2		607109	331 BEACHES ENERGY S		1,052.66	.00	1299820-561120 10/31	
11/23/22	21-2		607165	787 FLORIDA POWER &		1,105.06	.00	36384-86591 11/2	
11/23/22	21-2		607165	787 FLORIDA POWER &		1,329.17	.00	41329-74595 10/24	
TOTAL				UTILITIES	105,000.00	9,523.71	.00		95,476.29
54400					24,000.00	2,000.00	.00	BEGINNING BALANCE	
11/08/22	21-2		V68908	126103 PV TOWER ONE LLC		2,000.00	.00	RES 2022-148 12/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	4,000.00	.00		20,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					82,588.00	35,458.46	.00	BEGINNING BALANCE	
TOTAL					82,588.00	35,458.46	.00		47,129.54
54600					30,000.00	150.36	18,935.14	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-151.50	CHANGE ORDER - 99	
11/03/22	17-2	20230694-03		107887 ORR PROTECTION S			3,850.00	FIRE CONTROL FOR F/R TOWE	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	156.35	22,633.64		7,210.01
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,247.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,247.00	.00	.00		1,247.00
54603					69,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 99	
11/29/22	18-2	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 4	
TOTAL					69,000.00	.00	.00		69,000.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,323.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,323.00	.00	.00		3,323.00
55200					13,005.00	604.04	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			13,005.00	604.04	.00		12,400.96
55201		GAS, OIL, AND LUBRICANTS			4,000.00	290.03	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			283.17		NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	573.20	.00		3,426.80
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			445,704.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			445,704.00	.00	.00		445,704.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550	RIGHT TO USE (SOFTWARE)		(cont'd)						
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
12/05/22	19-2		23001578			7,500.00		11/23/22 SOR2022A PROCEED	
TOTAL	COST OF ISSUANCE				.00	7,500.00	.00		-7,500.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,558,886.00	191,577.03	497,936.47		869,372.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	.00	.00	BEGINNING BALANCE	
* 11/30/22	21-2		607351	1871 CITY OF ST AUGUS		560,258.00	.00	LCRA- LINCOLNVILLE	
TOTAL					626,721.00	560,258.00	.00		66,463.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	560,258.00	.00		66,463.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105		SECURITY SERVICES	(cont'd)						
11/01/22	21-2	20220604-01		102001 GIDDENS SECURITY	.00	.00	-2,552.21	PERSONNEL SERVICE SECURIT	.00
TOTAL		SECURITY SERVICES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	53,519.66	BEGINNING BALANCE	
11/02/22	18-2	20222411-32		125918 SOUTHERN CLEANIN			-705.00	CHANGE ORDER - 6	
11/02/22	18-2	20222411-33		125918 SOUTHERN CLEANIN			-1,337.00	CHANGE ORDER - 6	
11/02/22	18-2	20222411-34		125918 SOUTHERN CLEANIN			-599.00	CHANGE ORDER - 6	
11/03/22	18-2	20222459-01		104953 PQH GROUP INC			-50,876.66	CHANGE ORDER - 1	
11/14/22	18-2	20222459-01		104953 PQH GROUP INC			-2.00	CHANGE ORDER - 2	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	21.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
11/02/22	21-2	20222843-05		126338 GLOBAL RELAY COM		.00	-14.00	--- ARCHIVE FOR TEXT (A	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		81.75	.00	CREATED AT PCARD IMPORT	
02/16/23	19-2		23003530			-81.75	.00	RC DEPT EXP TO NEW DEPT	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	1,852.00	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP		.00	-1,852.00	CHANGE ORDER - 99	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.42	BEGINNING BALANCE	
11/03/22	18-2	20220192-08		00002244 W W GAY FIRE & I			- .42	CHANGE ORDER - 25	
TOTAL					.00	.00	.00		.00
54801					.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		
55103					.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		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	2,048.14	.00	BEGINNING BALANCE	
11/03/22	22-2					2,048.15		PAYROLL CHARGES	
11/17/22	22-2					2,048.14		PAYROLL CHARGES	
TOTAL					52,708.00	6,144.43	.00		46,563.57
52100					4,032.00	152.35	.00	BEGINNING BALANCE	
11/03/22	22-2					152.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	457.05	.00		3,574.95
52200					6,372.00	243.93	.00	BEGINNING BALANCE	
11/03/22	22-2					243.93		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	731.79	.00		5,640.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	504.92	.00	BEGINNING BALANCE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	1,514.76	.00		10,603.24
52400					55.00	2.13	.00	BEGINNING BALANCE	
11/03/22	22-2					2.13		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	6.39	.00		48.61
53100					27,000.00	.00	31,218.45	BEGINNING BALANCE	
11/03/22	21-2	20220352-01		115098 FLORIDA DRUG TES		.00	-4,218.45	LABORATORY ANALYSIS SERVI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 273
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
* 11/16/22		21-2	20230228-01	V69196					
				115098	FLORIDA DRUG TES	1,820.00	-1,820.00	10/22 DRUG SCREENS	.00
TOTAL						27,000.00	25,180.00		.00
54000									
TOTAL						1,500.00	.00	BEGINNING BALANCE	1,500.00
54100									
11/03/22		21-2	20220353-01						
				107545	VERIZON WIRELESS	220.00	220.00	BEGINNING BALANCE	
TOTAL						220.00	-220.00	TELEPHONE MOBILE	220.00
54500									
TOTAL						439.00	.00	BEGINNING BALANCE	439.00
54601									
TOTAL						.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL						950.00	.00	BEGINNING BALANCE	950.00
55103									
TOTAL						.00	.00	BEGINNING BALANCE	.00
55200									
TOTAL						100.00	.00	BEGINNING BALANCE	100.00
55400									
TOTAL						.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL						1,000.00	.00	BEGINNING BALANCE	1,000.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405						50.00	.00	.00	BEGINNING BALANCE	
*	11/03/22	21-2		606550	119060 FADCP C/O CRYSTA		25.00	.00	8/23 H MCGILLIN JR	
*	11/03/22	21-2		606550	119060 FADCP C/O CRYSTA		25.00	.00	8/23 THOMPSON	
TOTAL						50.00	50.00	.00		.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT						106,544.00	10,724.42	25,180.00		70,639.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					391,364.00	14,502.50	.00	BEGINNING BALANCE	
11/03/22	22-2					10,434.71		PAYROLL CHARGES	
11/17/22	22-2					8,857.57		PAYROLL CHARGES	
TOTAL					391,364.00	33,794.78	.00		357,569.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					11,000.00	2,851.51	.00	BEGINNING BALANCE	
11/17/22	22-2					2,219.81		PAYROLL CHARGES	
TOTAL					11,000.00	5,071.32	.00		5,928.68
52100					30,781.00	1,301.46	.00	BEGINNING BALANCE	
11/03/22	22-2					779.18		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					828.36		PAYROLL CHARGES-FRINGE	
TOTAL					30,781.00	2,909.00	.00		27,872.00
52200					48,646.00	2,119.34	.00	BEGINNING BALANCE	
11/03/22	22-2					1,242.78		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,319.32		PAYROLL CHARGES-FRINGE	
TOTAL					48,646.00	4,681.44	.00		43,964.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	2,098.47	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,515.93		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,514.76		PAYROLL CHARGES-FRINGE	
TOTAL					48,859.00	5,153.16	.00		43,705.84
52400									
11/03/22	22-2				1,640.00	18.05	.00	BEGINNING BALANCE	
11/17/22	22-2					10.86		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					11.52		PAYROLL CHARGES-FRINGE	
TOTAL					1,640.00	40.43	.00		1,599.57
53111									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120									
					7,106.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,106.00	.00	.00		7,106.00
53150									
					1,320,000.00	.00	382,478.17	BEGINNING BALANCE	
11/17/22	21-2	20222789-01	607007	126138 INTERA-GEC, LLC.		11,358.18	-11,358.18	10/22 22-PSA-INT16053	
11/23/22	21-2		V69370	00000696 WOOLPERT INC		75,660.00	.00	10015276.00 10/22	
TOTAL					1,320,000.00	87,018.18	371,119.99		861,861.83
53180									
					150,000.00	.00	38,567.20	BEGINNING BALANCE	
* 11/30/22	21-2	20211050-01	V69394	116279 CONSTANTINE ENGI		11,500.48	-11,500.48	10/22 ENG SUPPORT	
TOTAL					150,000.00	11,500.48	27,066.72		111,432.80
53400									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711									
					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54000									
					3,000.00	-900.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	-900.00	.00		3,900.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					2,214.00	203.64	14.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
11/02/22	21-2	20222843-05		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (A	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
*	11/17/22	21-2	606942	107888 AT&T MOBILITY		617.57	.00	287302025243 10/25	
*	11/22/22	21-2	607131	106811 COMCAST		16.07	.00	900015699 12/14	
*	11/30/22	21-2	607473	107545 VERIZON WIRELESS		192.44	.00	221304376-00002 11/4	
TOTAL				COMMUNICATIONS	2,214.00	1,071.62	.00		1,142.38
54110					.00	5.13	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			70.38	.00	MAIL ACCRUAL NOV2022	
TOTAL				POSTAGE	.00	75.51	.00		-75.51
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					1,728.00	143.55	1,579.05	BEGINNING BALANCE	
11/23/22	21-2	20230351-01	V69367	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 11/2-12/1	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,728.00	287.10	1,435.50		5.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	780.00	.00	.00		780.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 278
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

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
54602		VEHICLE MAINTENANCE			3,000.00	99.98	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			3,000.00	148.98	.00		2,851.02
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			4,500.00	23.48	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			4,500.00	23.48	.00		4,476.52
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			205.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			205.00	.00	.00		205.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					8,000.00	7.50	104.78	BEGINNING BALANCE	
11/22/22	21-2	20221319-01	V69282	7759 CFX OFFICE TECHN		13.01	-13.01	SJ38 OVERAGE 11/1	
TOTAL					8,000.00	20.51	91.77		7,887.72
55201					9,300.00	272.02	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			388.58		NOV2022 FUEL USAGE	
TOTAL					9,300.00	660.60	.00		8,639.40
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					20,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				20,000.00	.00	.00		20,000.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				45,000.00	.00	.00	BEGINNING BALANCE	.00
11/30/22	17-2	20230925-01		126586 FORD CRESTVIEW			36,947.00	2022 FORD F-150 SUPERCAB,	
11/30/22	17-2	20230925-02		126586 FORD CRESTVIEW			.00	A/C, AM/FM RADIO WITH 4"	
11/30/22	17-2	20230925-03		126586 FORD CRESTVIEW			400.00	3 RD KEY - CHIP KEY WITH	
11/30/22	17-2	20230925-04		126586 FORD CRESTVIEW			.00	EXTERIOR TO INCLUDE - DAY	
TOTAL	CAPITAL VEHICLES				45,000.00	.00	37,347.00		7,653.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				42,000.00	42,000.00	.00	BEGINNING BALANCE	.00
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
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,185,123.00	193,556.59	437,060.98		1,554,505.43

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	15,725.75	.00	BEGINNING BALANCE	
11/03/22	22-2					21,768.87		PAYROLL CHARGES	
11/17/22	22-2					21,007.79		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	825,597.00	58,502.41	.00		767,094.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/17/22	22-2					971.96		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	971.96	.00		-971.96
52100					63,158.00	1,153.22	.00	BEGINNING BALANCE	
11/03/22	22-2					1,612.31		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,627.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	63,158.00	4,393.37	.00		58,764.63
52200					99,815.00	1,872.93	.00	BEGINNING BALANCE	
11/03/22	22-2					2,592.69		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,617.79		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	99,815.00	7,083.41	.00		92,731.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					157,922.00	4,089.32	.00	BEGINNING BALANCE	
11/03/22	22-2					6.16		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					8.16		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4,551.87		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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									
						4,546.41		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	157,922.00	13,215.92	.00		144,706.08
52400					1,047.00	29.19	.00	BEGINNING BALANCE	
						38.51		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					28.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					96.62	.00		950.38
TOTAL				WORKERS COMP	1,047.00	96.62	.00		
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING EXPENDITURES	.00	.00	.00		.00
53120					1,035.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	1,035.00	.00	.00		1,035.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					1,964.00	9.15	.00	BEGINNING BALANCE	
						146.65	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM			.00		
* 11/22/22	21-2		607131	106811 COMCAST		14.48	.00	900015699 12/14	
TOTAL				COMMUNICATIONS	1,964.00	170.28	.00		1,793.72
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.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
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	84,433.97	.00		1,066,104.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				13,430,591.00	-451,577.05	10,078,253.45	BEGINNING BALANCE	
11/03/22 21-2			V68828	121039 W B MASON CO INC		77.24	.00	C2612563 SUPPLIES	
11/03/22 21-2			606524	126253 CA FLORIDA HOLDI		479.20	.00	9/22 201/205 N ORANGE	
11/03/22 21-2			V68828	121039 W B MASON CO INC		25.00	.00	OFFICE SUPPLIES	
11/03/22 21-2			606584	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#5_RELO	
11/03/22 21-2			606625	126562 HAZEL PETERS		790.00	.00	A238_PMT#1_RELO	
11/03/22 21-2	20212406-01	V68814		124029 SEG COMPANIES, L		3,300.92	-3,300.92	12/21/21-4/20/22	
11/03/22 21-2	20212410-01	V68768		124027 ASSOC. COST ENGI		2,216.51	-2,216.51	3/15/22-10/12/22	
11/03/22 21-2	20212410-01	V68768		124027 ASSOC. COST ENGI		3,108.54	-3,108.54	3/15/22-10/12/22 RPRS	
11/03/22 21-2	20212448-01	V68776		7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 10/13-11/12	
11/03/22 21-2	20220144-01	V68814		124029 SEG COMPANIES, L		33,250.00	-33,250.00	9/15/22-10/13/22	
11/03/22 21-2	20220145-01	V68814		124029 SEG COMPANIES, L		33,250.00	-33,250.00	9/15/22-10/13/22	
11/03/22 21-2	20220146-01	V68814		124029 SEG COMPANIES, L		31,350.00	-31,350.00	9/15/22-10/13/22	
11/03/22 21-2	20221463-01	V68768		124027 ASSOC. COST ENGI		8,938.60	-8,938.60	9/8/22-10/18/22REPAIR	
11/03/22 21-2	20221790-01	V68818		14875 ST JOHNS HOUSING		11,352.92	-11,352.92	7/21/2022-10/25/2022	
11/03/22 21-2	20221902-01	V68818		14875 ST JOHNS HOUSING		44,053.40	-44,053.40	4/1/22-10/20/22 A562	
11/03/22 21-2	20222092-01	V68818		14875 ST JOHNS HOUSING		12,557.12	-12,557.12	9/9-10/5 CLNT 3314	
11/03/22 21-2	20222265-01	V68818		14875 ST JOHNS HOUSING		57,479.55	-57,479.55	7/23/22-10/24/22	
11/03/22 21-2	20222565-01	606534		126236 COASTAL CONSTRUC		22,383.90	-22,383.90	A32 5/10/22-7/25/22	
11/03/22 21-2	20222565-01	606534		126236 COASTAL CONSTRUC		28,364.10	-28,364.10	A372 7/26/22-10/19/22	
11/03/22 21-2	20222566-01	606534		126236 COASTAL CONSTRUC		66,950.35	-48,983.55	A314 7/28/22-10/19/22	
11/03/22 21-2	20222567-01	606534		126236 COASTAL CONSTRUC		14,035.21	-14,035.21	A363 7/28/22-10/19/22	
11/03/22 21-2	20222568-01	606534		126236 COASTAL CONSTRUC		72,326.19	-72,326.19	7/8/2022-10/5/2022	
11/08/22 21-2		606692		126367 AMANDA BARRY		500.00	.00	A614_PMT#4_RELO	
11/08/22 21-2		606692		126367 AMANDA BARRY		1,000.00	.00	A614_PMT#3_RELO	
11/08/22 21-2		606727		126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#2_RELO	
11/08/22 21-2		606710		126450 BETTY A BRYANT		790.00	.00	A348_PMT#2_RELO	
11/08/22 21-2		606827		125889 SABRINA D. TAYLO		1,150.00	.00	A386_PMT#8_RELO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
11/08/22	21-2		606847	126477 JACQUELINE ANN W		723.30	.00	A400_PMT#2_RELO	
11/09/22	21-2	20221137-01	v68922	124029 SEG COMPANIES, L		23,750.00	-23,750.00	8/17/2022-11/4/2022	
11/15/22	18-2	20221097-01		123172 1565 WOODWORKS,			5,287.91	CHANGE ORDER - 4	
11/15/22	18-2	20221137-01		124029 SEG COMPANIES, L			16,687.22	CHANGE ORDER - 1	
11/15/22	18-2	20221139-01		124029 SEG COMPANIES, L			3,090.00	CHANGE ORDER - 2	
11/15/22	18-2	20221462-01		123172 1565 WOODWORKS,			6,600.00	CHANGE ORDER - 2	
11/15/22	18-2	20221520-01		124029 SEG COMPANIES, L			579.60	CHANGE ORDER - 1	
11/15/22	18-2	20221788-01		124027 ASSOC. COST ENGI			7,641.16	CHANGE ORDER - 2	
11/15/22	18-2	20221902-01		14875 ST JOHNS HOUSING			16,536.00	CHANGE ORDER - 1	
11/15/22	18-2	20221949-01		123172 1565 WOODWORKS,			7,171.25	CHANGE ORDER - 3	
11/15/22	18-2	20221949-01		123172 1565 WOODWORKS,			-12,750.00	CHANGE ORDER - 1	
11/15/22	18-2	20221949-01		123172 1565 WOODWORKS,			-7,171.25	CHANGE ORDER - 2	
11/15/22	18-2	20222097-01		123172 1565 WOODWORKS,			-7,171.25	CHANGE ORDER - 1	
11/15/22	18-2	20222264-01		123172 1565 WOODWORKS,			-8,750.00	CHANGE ORDER - 3	
11/15/22	18-2	20222264-01		123172 1565 WOODWORKS,			22,186.00	CHANGE ORDER - 1	
11/15/22	18-2	20222264-01		123172 1565 WOODWORKS,			8,750.00	CHANGE ORDER - 2	
11/15/22	18-2	20222309-01		123172 1565 WOODWORKS,			8,750.00	CHANGE ORDER - 1	
11/15/22	18-2	20222566-01		126236 COASTAL CONSTRUC			17,966.80	CHANGE ORDER - 1	
11/15/22	18-2	20222911-01		126236 COASTAL CONSTRUC			3,852.00	CHANGE ORDER - 1	
11/16/22	21-2		607046	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#10_RELO	
11/16/22	21-2		607050	125922 JOYCE SMILEY		1,100.00	.00	A395_PMT#8_RELO	
11/16/22	21-2		607065	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#7_RELO	
11/16/22	21-2		607012	126459 CLEO KERESY		940.00	.00	A096_PMT#2_RELO	
11/16/22	21-2		607048	126584 BELINDA SEILER		980.00	.00	A592_PMT#1_RELO	
11/16/22	21-2	20221227-01	v69204	125617 HAMVIS PROPRTIE		82,499.23	-82,499.23	5/24/2022-11/7/22	
11/16/22	21-2	20221230-01	v69204	125617 HAMVIS PROPRTIE		65,044.82	-65,044.82	11/9/2021-11/7/2022	
11/16/22	21-2	20221232-01	v69204	125617 HAMVIS PROPRTIE		87,285.58	-87,285.58	6/25/2022-11/7/2022	
11/16/22	21-2	20221617-01	v69204	125617 HAMVIS PROPRTIE		74,251.26	-74,251.26	2/20/2022 -11/7/2022	
11/17/22	21-2		607037	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#6_RELO	
11/17/22	21-2		606977	102833 RHONDA DENISE FE		287.50	.00	A228_PMT#8_RELO	
11/17/22	21-2		606944	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#6_RELO	
11/17/22	21-2		606958	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#6_RELO	
11/17/22	21-2		607020	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#9_RELO	
11/17/22	21-2		607089	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#6_RELO	
11/17/22	21-2		607090	126505 ROBERT ZIZKA		600.00	.00	A519_PMT#2_RELO	
11/17/22	21-2		607027	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#9_RELO	
11/17/22	21-2		607047	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#2_RELO	
11/17/22	17-2	20230836-01		123172 1565 WOODWORKS,			258,898.87	PROVIDE REHABILITATION SE	
11/17/22	17-2	20230837-01		123172 1565 WOODWORKS,			302,314.02	PROVIDE REHABILITATION SE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
11/21/22	21-2		607288	126226 JOHN A THOMPSON		925.00	.00	A375_PMT#4_RELO	
11/21/22	21-2		607301	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#5_RELO	
11/21/22	21-2		607267	126632 AUBREY SKILLMAN		1,300.00	.00	A012_PMT#1_RELO	
11/22/22	21-2		V69365	121039 W B MASON CO INC		507.28	.00	OFFICE SUPPLIES	
11/22/22	21-2	20220147-01	V69343	124029 SEG COMPANIES, L		7,436.00	-7,436.00	4/29/22-11/14/22	
11/22/22	21-2	20220148-01	V69343	124029 SEG COMPANIES, L		9,316.16	-9,316.16	4/13/22-11/14/22	
11/22/22	21-2	20220151-01	V69343	124029 SEG COMPANIES, L		20,900.00	-20,900.00	9/13/22-11/14/22	
11/22/22	21-2	20220666-01	V69257	123172 1565 WOODWORKS,		37,169.86	-37,169.84	8/9/22-11/14/22	
11/22/22	21-2	20221275-01	V69343	124029 SEG COMPANIES, L		71,250.00	-71,250.00	9/15/22-8/17/22	
11/22/22	21-2	20221462-01	V69257	123172 1565 WOODWORKS,		49,342.17	-49,342.17	8/23/22-11/14/22	
11/22/22	21-2	20222563-01	607127	126236 COASTAL CONSTRUC		65,500.13	-65,500.13	7/26/22-11/10/22	
11/22/22	21-2	20222564-01	607127	126236 COASTAL CONSTRUC		61,700.13	-61,700.13	7/26/22-11/10/22	
11/22/22	21-2	20222569-01	607127	126236 COASTAL CONSTRUC		74,418.35	-74,418.35	7/26/22-11/10/22	
11/22/22	21-2	20222663-01	607127	126236 COASTAL CONSTRUC		74,255.00	-74,255.00	7/23/22-11/10/22	
11/22/22	21-2	20222911-01	607127	126236 COASTAL CONSTRUC		70,057.84	-70,057.84	10/6/22-11/10/22	
11/23/22	21-2		607216	125904 DIANE MCMILLAN		1,220.00	.00	A094_PMT#8_RELO	
11/23/22	21-2		607178	126474 NELLIE HAMILTON		980.00	.00	A203_PMT#3_RELO	
11/23/22	21-2	20221231-01	V69309	125617 HAMVIS PROPRTIE		26,772.20	-26,772.20	9/1-11/16/22	
11/23/22	21-2	20222568-01	607127	126236 COASTAL CONSTRUC		72,326.19	-72,326.19	10/6-11/10/22	
11/23/22	21-2	20222570-01	607127	126236 COASTAL CONSTRUC		77,000.74	-77,000.74	7/26/22-11/10/22	
11/30/22	21-2		607441	125833 GERALD ROWE		900.00	.00	A209_PMT#8_RELO	
11/30/22	21-2		607480	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#9_RELO	
11/30/22	21-2		607409	126271 RHONDA LYNN JOLI		237.50	.00	A115_PMT#4_RELO	
11/30/22	21-2		607363	126648 STEVEN A. CZIPO		1,490.00	.00	A490_PMT#1_RELO	
11/30/22	21-2		607415	126315 LILA J LANE		500.00	.00	A443_PMT#5_RELO	
11/30/22	21-2		607415	126315 LILA J LANE		500.00	.00	A443_PMT#7_RELO	
11/30/22	21-2		607415	126315 LILA J LANE		500.00	.00	A443_PMT#6_RELO	
11/30/22	21-2		607372	125633 MARY F ELKINS		970.00	.00	A064_PMT#12_RELO	
11/30/22	21-2		607445	126185 ELISABETH SEATON		256.00	.00	A605_PMT#5_RELO	
11/30/22	21-2		607430	126360 BENJAMIN PERKINS		1,170.00	.00	A602_PMT#4_RELO	
11/30/22	21-2	20220144-01	V69430	124029 SEG COMPANIES, L		18,561.10	-18,561.10	10/14/22-11/21/22	
11/30/22	21-2	20220145-01	V69430	124029 SEG COMPANIES, L		33,250.00	-33,250.00	10/14/22-11/21/22	
11/30/22	21-2	20221275-01	V69430	124029 SEG COMPANIES, L		38,000.00	-38,000.00	11/15/22-11/21/22	
11/30/22	21-2	20221463-01	V69382	124027 ASSOC. COST ENGI		3,738.47	-3,738.47	10/20/22-11/22/22	
11/30/22	21-2	20221520-01	V69430	124029 SEG COMPANIES, L		8,550.00	-8,550.00	2/2/22-11/21/22	
11/30/22	21-2	20221788-01	V69382	124027 ASSOC. COST ENGI		2,742.38	-2,742.38	7/21/22-11/22/22	
11/30/22	21-2	20221788-01	V69382	124027 ASSOC. COST ENGI		26,964.91	-26,964.91	7/21/22-11/22/22	
11/30/22	21-2	20230919-01	V69430	124029 SEG COMPANIES, L		9,090.47	-9,090.47	5/5/22-11/18/22	
11/30/22	17-2	20230919-01		124029 SEG COMPANIES, L			9,090.47	STILL NEED TO PAY THE INV	

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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)						
12/13/22	19-2		23001916			7.82		MAIL ACCRUAL NOV2022	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		79.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		83.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	12787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		13,430,591.00	1,221,241.36	9,119,563.77		3,089,785.87
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					13,430,591.00	1,221,241.36	9,119,563.77		3,089,785.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			16,023,558.00	-3,176,159.92	11,665,344.34	BEGINNING BALANCE	
11/03/22	21-2	20212438-01	V68812	124735 SAN MARCOS HEIGH		1,350,000.00	-1,350,000.00	7/1/22-8/31/22	
11/28/22	25-2		247			-4,262,722.00		11/15/22 BCC TRANSFER	
11/30/22	21-2	20220726-01	V69441	124032 TURNSTONE DEVELO		299,672.16	-299,672.16	8/1/22-10/31/22	
12/13/22	19-2		23001909			118.66		NOV2022 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,760,836.00	-1,526,369.10	10,015,672.18		3,271,532.92
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,760,836.00	-1,526,253.42	10,015,672.18		3,271,417.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					15,767,455.00	-753,807.89	6,647,175.24	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
11/03/22	21-2	20211465-01	V68791	12917 JONES EDMUNDS &		53,617.21	-53,617.21	7/25-9/30/22 SNTA RSA	
11/03/22	21-2	20220830-02	V68831	120422 WHARTON-SMITH IN		333,646.38	-333,646.38	9/22 HASTINGS WWTP	
11/03/22	21-2	20221766-01	V68761	104850 A W A CONTRACTIN		46,542.87	-46,542.87	9/8-9/30/22 ARMTRG RD	
11/09/22	21-2	20220830-01	V68947	120422 WHARTON-SMITH IN		510,373.35	-510,373.35	10/22 HASTINGS WWTP	
11/16/22	21-2	20211774-01	V69184	123332 DB CIVIL CONSTRU		12,134.28	-12,134.28	9/1/2022-9/30/22	
11/16/22	21-2	20221766-01	V69164	104850 A W A CONTRACTIN		65,169.82	-65,169.82	10/1/22-10/31/2022	
11/16/22	18-2	20221766-01		104850 A W A CONTRACTIN			17,422.40	CHANGE ORDER - 1	
11/28/22	25-2		248			-1,942,471.00		11/15/22 BCC TRANSFER	
11/30/22	21-2	20221013-01	607394	108011 G&H UNDERGROUND		38,630.55	-38,630.55	9/26/2022-10/25/2022	
TOTAL	FEDERAL	GRANT EXPENDITURE			13,824,984.00	306,306.57	5,604,483.18		7,914,194.25
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	306,306.57	5,604,483.18		7,914,194.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	140.00	8,028.43	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
* 11/22/22	21-2		607131	106811 COMCAST		140.00	.00	900015699 12/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	280.00	8,028.43		-8,308.43
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	280.00	8,028.43		-8,308.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					394,281,521.00	52,665,301.24	38,122,842.67		303,493,377.09

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,079.00	.00	.00		9,079.00
53123					12,674.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			131.78		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			572.77		11/18/22ACH TC DISTRIB# 2	
12/01/22	19-2		23001555			1,080.72		11/30/22ACH TC DISTRIB #3	
TOTAL					12,674.00	1,785.27	.00		10,888.73
53202					608,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					608,357.00	.00	.00		608,357.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	1,785.27	.00		632,324.73
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	1,785.27	.00		632,324.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	22,012.09	.00	BEGINNING BALANCE	
11/03/22	22-2					22,022.79		PAYROLL CHARGES	
11/17/22	22-2					22,441.89		PAYROLL CHARGES	
TOTAL					836,000.00	66,476.77	.00		769,523.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,000.00	40.37	.00	BEGINNING BALANCE	
11/03/22	22-2					18.17		PAYROLL CHARGES	
11/17/22	22-2					2,690.68		PAYROLL CHARGES	
TOTAL					5,000.00	2,749.22	.00		2,250.78
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	1,620.88	.00	BEGINNING BALANCE	
11/03/22	22-2					1,620.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,856.55		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	5,097.43	.00		59,238.57
52200					101,677.00	2,626.46	.00	BEGINNING BALANCE	
11/03/22	22-2					2,625.09		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,993.29		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	8,244.84	.00		93,432.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,708.00	5,083.33	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
11/03/22	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					5,051.33		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,051.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,708.00	15,249.99	.00		179,458.01
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	11,839.00	347.78	.00	BEGINNING BALANCE	
11/03/22	22-2					347.87		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					400.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,839.00	1,095.94	.00		10,743.06
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	199,576.00	152,900.99	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	199,576.00	152,900.99	.00		46,675.01
53201				SERVICE CHARGES	11,600.00	97.60	.00	BEGINNING BALANCE	
11/02/22	19-2		23001030			2.40		11/01/22 ACH STRIPE	
11/02/22	19-2		23001031			2.40		11/02/22 ACH STRIPE	
11/03/22	19-2		23001071			4.80		11/03/22 ACH STRIPE	
11/15/22	19-2		23001213			24.00		11/08/22 ACH STRIPE	
11/15/22	19-2		23001214			7.20		11/10/22 ACH STRIPE	
11/15/22	19-2		23001211			4.80		11/04/22 ACH STRIPE	
11/15/22	19-2		23001212			4.80		11/07/22 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
11/21/22	19-2		23001266			4.80		11/15/22 ACH STRIPE	
11/22/22	19-2		23001287			4.80		11/16/22 ACH STRIPE	
11/22/22	19-2		23001288			2.40		11/17/22 ACH STRIPE	
11/29/22	19-2		23001418			4.80		11/29/22 ACH STRIPE	
11/29/22	19-2		23001409			4.80		11/21/22 ACH STRIPE	
11/29/22	19-2		23001410			9.60		11/22/22 ACH STRIPE	
11/29/22	19-2		23001411			2.40		11/25/22 ACH STRIPE	
11/29/22	19-2		23001412			4.80		11/28/22 ACH STRIPE	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		386.88	.00	1900709-20221031 1022	
12/01/22	19-2		23001554			4.80		11/30/22 ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	578.08	.00		11,021.92
54000		TRAVEL AND PER DIEM			2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,900.00	.00	.00		2,900.00
54100		COMMUNICATIONS			10,937.00	17.40	8,601.39	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
11/16/22	21-2	20230121-01	607081	107545 VERIZON WIRELESS		453.60	-453.60	923770335-00004 11/1	
* 11/22/22	21-2		607131	106811 COMCAST		14.80	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			10,937.00	506.75	8,140.79		2,289.46
54110		POSTAGE			3,300.00	393.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			161.21		MAIL ACCRUAL NOV2022	
TOTAL		POSTAGE			3,300.00	554.21	.00		2,745.79
54500		INSURANCE			9,415.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,415.00	.00	.00		9,415.00
54601		EQUIPMENT MAINTENANCE			3,840.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,840.00	.00	.00		3,840.00
54602		VEHICLE MAINTENANCE			14,250.00	2,879.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
12/13/22	19-2		23001910			840.65		NOV2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			14,250.00	3,719.99	.00		10,530.01
54900		ADVERTISING			3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,200.00	.00	.00		3,200.00
55100		OFFICE SUPPLIES			9,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		10.69	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		15.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		37.46	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,000.00	75.51	.00		8,924.49
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	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,420.00	.00	.00		7,420.00
55200		OPERATING SUPPLIES			2,900.00	.00	5,226.50	BEGINNING BALANCE	
11/30/22	21-2	20230122-01	V69437	117884 ST JOHNS COUNTY		99.50	-99.50	B121 FEE 10/22	
TOTAL		OPERATING SUPPLIES			2,900.00	99.50	5,127.00		-2,326.50
55201		GAS, OIL, AND LUBRICANTS			25,460.00	998.18	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			544.57	.00	NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			351.20	.00	NOV2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			25,460.00	1,893.95	.00		23,566.05
55214		UNIFORMS			12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			12,000.00	.00	.00		12,000.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217		PLACARDS AND FORMS	(cont'd)						
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,950.00	.00	.00		1,950.00
55401		TRAINING			6,500.00	1,300.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	101448 FLORIDA STATE UN		-600.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			6,500.00	700.00	.00		5,800.00
55405		DUES AND MEMBERSHIPS			1,750.00	950.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,750.00	950.00	.00		800.00
56400		EQUIPMENT			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			3,000.00	.00	.00		3,000.00
56403		COMPUTER EQUIPMENT			19,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			19,800.00	.00	.00		19,800.00
56415		CAPITAL VEHICLES			273,828.00	.00	96,828.00	BEGINNING BALANCE	
11/23/22	17-2	20230899-01		197 BOZARD FORD COMP			97,083.00	2023 FORD F150 XL SUPERCA	
11/23/22	17-2	20230899-02		197 BOZARD FORD COMP			7,002.00	5.0L V8 ENGINE	
11/23/22	17-2	20230899-03		197 BOZARD FORD COMP			672.00	THIRD KEY PATS ONLY NO RE	
11/23/22	17-2	20230899-04		197 BOZARD FORD COMP			2,097.00	VALUEGARD UNDERCOAT	
11/23/22	17-2	20230899-05		197 BOZARD FORD COMP			3,972.00	TRAILER TOW PACKAGE INC 7	
11/23/22	17-2	20230899-06		197 BOZARD FORD COMP			747.00	BLACK PLATFORM RUNNING BO	
11/23/22	17-2	20230899-07		197 BOZARD FORD COMP			1,797.00	DEALER INSTALLED TOFF BRA	
11/23/22	17-2	20230899-08		197 BOZARD FORD COMP			1,575.00	DEALER INSTALLED WINDOW T	
11/23/22	17-2	20230899-09		197 BOZARD FORD COMP			1,197.00	WEATHER TECH FLOOR LINEAR	
11/23/22	17-2	20230899-10		197 BOZARD FORD COMP			2,682.00	XL CHROME APPEARANCE PACK	
11/23/22	17-2	20230899-11		197 BOZARD FORD COMP			132.00	DAYTIME RUNNING LIGHTS	
11/23/22	17-2	20230899-12		197 BOZARD FORD COMP			53,025.00	CNG CONVERSION IN BED BI-	
11/23/22	17-2	20230899-13		197 BOZARD FORD COMP			48.00	30 DAY TEMP TAG	
TOTAL		CAPITAL VEHICLES			273,828.00	.00	268,857.00		4,971.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE						1,837,905.00	260,893.17	282,124.79		1,294,887.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	208,829.44	.00	BEGINNING BALANCE	
11/03/22	22-2					164,237.62		PAYROLL CHARGES	
11/17/22	22-2					164,756.89		PAYROLL CHARGES	
TOTAL					5,258,659.00	537,823.95	.00		4,720,835.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	3,076.94	.00	BEGINNING BALANCE	
11/03/22	22-2					2,067.80		PAYROLL CHARGES	
11/17/22	22-2					11,485.93		PAYROLL CHARGES	
TOTAL					60,000.00	16,630.67	.00		43,369.33
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	15,771.27	.00	BEGINNING BALANCE	
11/03/22	22-2					11,955.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12,496.73		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	40,223.08	.00		366,419.92
52200					687,462.00	27,455.98	.00	BEGINNING BALANCE	
11/03/22	22-2					20,975.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					22,308.96		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	70,740.86	.00		616,721.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	30,675.38	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					46.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					60.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					30,574.24		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					46.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					60.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					31,029.57		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	966,854.00	92,495.19	.00		874,358.81
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	46,929.00	1,887.50	.00	BEGINNING BALANCE	
	11/03/22	22-2					1,383.35		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					1,482.09		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	46,929.00	4,752.94	.00		42,176.06
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	623,941.00	1,122.23	116,685.06	BEGINNING BALANCE	
	11/03/22	18-2	20222459-01		104953 PQH GROUP INC			.00	CHANGE ORDER - 1	
	11/11/22	18-2	20222314-01		12917 JONES EDMUNDS &			-20,000.00	CHANGE ORDER - 2	
	11/14/22	25-2		150					11/03/22 BCC TRANSFER	
	11/14/22	18-2	20222459-01		104953 PQH GROUP INC			.00	CHANGE ORDER - 2	
	11/16/22	21-2	20230115-01	606954	00001945 BRINKS INC		800.53	-800.53	11/22 TRANSPRT 729583	
	11/22/22	21-2	20222459-01	V69332	104953 PQH GROUP INC		888.57	-888.57	22-PSA-PQH-15719 TO3	
	11/23/22	17-2	20230902-01		107335 ACF TECHNOLOGIES			3,404.70	SOFTWARE SUPPORT	
	11/23/22	17-2	20230902-02		107335 ACF TECHNOLOGIES			1,448.10	HARDWARE SUPPORT	
	11/23/22	17-2	20230902-03		107335 ACF TECHNOLOGIES			.00	STANDARD WHITE THERMAL PA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
11/29/22	18-2	20230112-01		101777 PRONEXUS INC			700.00	CHANGE ORDER - 1	
11/30/22	21-2	20222459-01	V69422	104953 PQH GROUP INC		1,910.98	-1,910.98	22-PSA-PQH-15719 TO3	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126275 TIDAL WAVE ST AU		286.00	.00	CREATED AT PCARD IMPORT	
TOTAL					622,641.00	5,028.30	98,637.78		518,974.92
53150					27,000.00	.00	214,274.00	BEGINNING BALANCE	
TOTAL					27,000.00	.00	214,274.00		-187,274.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					143,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			1,771.06		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		13.11	.00	1900709-20221031 1022	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		5,232.71	.00	1900709-20221031 1022	
TOTAL					143,000.00	7,016.88	.00		135,983.12
53401					1,035,887.00	86,323.92	.00	BEGINNING BALANCE	
11/16/22	19-2		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	172,647.84	.00		863,239.16
54000					40,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	110262 EMBASSY SUITES O		-29.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110262 EMBASSY SUITES O		273.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110262 EMBASSY SUITES O		366.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110262 EMBASSY SUITES O		366.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	976.00	.00		39,024.00
54100					43,461.00	85.82	36,199.89	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-259.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		775.15	.00	10/1/22-12/31/22 QTR	
11/21/22	21-2	20230119-01	607296	107545 VERIZON WIRELESS		2,433.55	-2,433.55	842175131-00001 11/1	

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

PAGE NUMBER: 322
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 11/22/22	21-2		607131	106811 COMCAST		110.30	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				43,461.00	3,404.82	33,507.34		6,548.84
54110	POSTAGE				8,000.00	56.41	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			69.18		MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				8,000.00	125.59	.00		7,874.41
54400	LEASE/RENTAL OF EQUIPMENT				32,000.00	1,119.26	41,914.88	BEGINNING BALANCE	
11/03/22	21-2	20230343-01	606546	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 10/22	
11/03/22	21-2	20230344-01	606583	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 10/22	
11/03/22	21-2	20230345-01	V68811	114515 RICOH USA INC		213.84	-213.84	3204945 11/22 LEASE	
11/03/22	21-2	20230345-01	V68811	114515 RICOH USA INC		219.94	-219.94	3244365 11/22 LEASE	
11/03/22	21-2	20230345-01	V68811	114515 RICOH USA INC		249.81	-249.81	3174141 11/22 LEASE	
11/03/22	21-2	20230345-01	V68811	114515 RICOH USA INC		435.67	-435.67	3244366 3244368 11/22	
11/17/22	21-2	20230343-01	606973	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 11/22	
11/22/22	21-2	20230344-01	607176	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000	
TOTAL	LEASE/RENTAL OF EQUIPMENT				32,000.00	5,113.36	37,920.78		-11,034.14
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				71,160.00	6,216.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				71,160.00	6,216.03	.00		64,943.97
54600	BUILDING MAINTENANCE				133,957.00	.00	33,957.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				133,957.00	.00	33,957.00		100,000.00
54601	EQUIPMENT MAINTENANCE				3,022.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,022.00	.00	.00		3,022.00
54602	VEHICLE MAINTENANCE				61,500.00	3,351.17	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			1,002.27		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,500.00	4,353.44	.00		57,146.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 323
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			10,200.00	.00	.00		10,200.00
55100		OFFICE SUPPLIES			23,400.00	1,271.65	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	106335 THE UPS STORE		13.02	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		14.04	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		31.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		90.83	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		104.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		127.10	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		133.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		150.16	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		182.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		227.34	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		321.36	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		358.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			23,400.00	3,026.98	.00		20,373.02
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			2,401.00	.00	506.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,401.00	.00	506.00		1,895.00
55103		COMPUTER SUPPLIES			31,663.00	.00	2,256.72	BEGINNING BALANCE	
11/17/22	21-2	20222735-01	606936	125789 ANUVISION TECHNO		618.00	-618.00	COMPUTER ACCESSORIES	
12/14/22	21-2		608143	121491 FS.COM INC		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			31,663.00	672.00	1,638.72		29,352.28

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						85,603.00	848.27	13,224.96	BEGINNING BALANCE	
	11/03/22	21-2	20230113-01	V68771	104630 AZTEC OFFICE OF		145.63	-145.63	SJ03 11/18 BILLING	
	11/03/22	21-2	20230246-09	606656	119369 THE PRINT SHOP O		75.00	-75.00	1190-55200 BUILDING DEPT:	
	11/03/22	21-2	20230246-10	606656	119369 THE PRINT SHOP O		58.00	-58.00	1190-55200 BUILDING DEPT:	
	11/16/22	21-2	20230116-01	V69178	7759 CFX OFFICE TECHN		51.75	-51.75	JK4200 OVERAGE 10/24	
	11/16/22	21-2	20230116-01	V69178	7759 CFX OFFICE TECHN		94.10	-94.10	JK4200 OVERAGE 10/25	
	11/22/22	21-2	20230113-01	V69265	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 10/27-11/26	
	11/30/22	21-2	20230113-01	V69384	104630 AZTEC OFFICE OF		147.10	-147.10	SJ03 12/18 BILLING	
	12/14/22	21-2		608143	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		39.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107183 ROLLABLES INK IN		480.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	85,603.00	2,040.84	12,585.38		70,976.78
55201					GAS, OIL, AND LUBRICANTS	130,600.00	7,653.92	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			5,808.03		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			986.94		NOV2022 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	130,600.00	14,448.89	.00		116,151.11
55202					TOOLS & SMALL IMPLEMENTS	5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	5,100.00	.00	.00		5,100.00
55214					UNIFORMS	11,500.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	1343 SPORTS CORNER		358.00	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	11,500.00	358.00	.00		11,142.00
55217					PLACARDS AND FORMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PLACARDS AND FORMS	.00	.00	.00		.00
55304					FEDERAL GRANT EXPENDITURE	166,883.00	.00	166,882.75	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	166,883.00	.00	166,882.75		.25
55400					BOOKS AND SUBSCRIPTIONS	11,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	11,200.00	.00	.00		11,200.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					31,000.00	1,049.24	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	100554 CONTRACTORS INST		890.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	2,407.74	.00		28,592.26
55405					15,300.00	245.39	2,800.00	BEGINNING BALANCE	
12/14/22	21-2		608143	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9956 NOTARY PUBLIC UN		137.95	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	863.34	2,800.00		11,636.66
56200					14,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				14,000,000.00	.00	.00		14,000,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			39,500.00	.00	10,848.41	BEGINNING BALANCE	
11/14/22	25-2		150		1,300.00			11/03/22 BCC TRANSFER	
11/15/22	17-2	20230801-01		122294 TRIFECTA NETWORK			1,300.00	--- CISCO / WS-C2960L-1	
11/15/22	17-2	20230801-02		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-16AWG-A	
11/15/22	17-2	20230801-03		122294 TRIFECTA NETWORK			.00	--- CISCO / RCKMNT-1RU-	
11/15/22	17-2	20230801-04		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
11/30/22	21-2	20230801-01	V69440	122294 TRIFECTA NETWORK		1,300.00	-1,300.00	CISCO / WS-C2960L	
TOTAL		COMPUTER EQUIPMENT			40,800.00	1,300.00	10,848.41		28,651.59
56415		CAPITAL VEHICLES			376,830.00	.00	254,830.00	BEGINNING BALANCE	
11/23/22	17-2	20230900-01		197 BOZARD FORD COMP			71,706.00	ITEM#174 -- 2023 FORD F15	
11/23/22	17-2	20230900-02		197 BOZARD FORD COMP			4,668.00	ITEM# 995 - 5.0L V8 ENGIN	
11/23/22	17-2	20230900-03		197 BOZARD FORD COMP			448.00	ITEM# 3KPATS - 3RD KEY PA	
11/23/22	17-2	20230900-04		197 BOZARD FORD COMP			1,398.00	ITEM# UCOAT - VALUEGARD U	
11/23/22	17-2	20230900-05		197 BOZARD FORD COMP			2,648.00	ITEM# 53A - TRAILER TOW P	
11/23/22	17-2	20230900-06		197 BOZARD FORD COMP			498.00	ITEM# 18B - BLACK PLATFOR	
11/23/22	17-2	20230900-07		197 BOZARD FORD COMP			1,198.00	ITEM# LINER - DEALER INST	
11/23/22	17-2	20230900-08		197 BOZARD FORD COMP			1,050.00	ITEM# TINT - DEALER INSTA	
11/23/22	17-2	20230900-09		197 BOZARD FORD COMP			798.00	ITEM# WTTSC - WEATHER TEC	
11/23/22	17-2	20230900-10		197 BOZARD FORD COMP			88.00	ITEM# 942 - DAYTIME RUNNI	
11/23/22	17-2	20230900-11		197 BOZARD FORD COMP			35,350.00	ITEM# CNG - CNG CONVERSIO	
11/23/22	17-2	20230900-12		197 BOZARD FORD COMP			32.00	ITEM# TEMP - 30DAY TEMP T	
11/23/22	17-2	20230900-13		197 BOZARD FORD COMP			1,788.00	ITEM# 86A - XL CHROME APP	
TOTAL		CAPITAL VEHICLES			376,830.00	.00	376,500.00		330.00
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.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	
TOTAL	CAPITAL OUTLAY RESERVE				12,133,175.00	.00	.00		12,133,175.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,723,830.00	992,666.74	990,058.16		34,741,105.10
TOTAL FUND - BUILDING SERVICES					38,561,735.00	1,253,559.91	1,272,182.95		36,035,992.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					36,111.00	.00	.00	BEGINNING BALANCE	36,111.00
TOTAL					36,111.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					15,139.00	.00	.00	BEGINNING BALANCE	15,139.00
TOTAL					15,139.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					51,250.00	.00	.00		51,250.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	.00	.00		51,250.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	2,821.85	.00	BEGINNING BALANCE	
11/03/22	22-2					1,386.73		PAYROLL CHARGES	
11/17/22	22-2					3,048.29		PAYROLL CHARGES	
TOTAL					150,887.00	7,256.87	.00		143,630.13
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	201.84	.00	BEGINNING BALANCE	
11/03/22	22-2					100.39		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					223.50		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	525.73	.00		11,017.27
52200					18,242.00	336.09	.00	BEGINNING BALANCE	
11/03/22	22-2					165.16		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					363.06		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	864.31	.00		17,377.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	1,464.87	.00	BEGINNING BALANCE	
11/03/22	22-2					.60		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					655.21		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					993.67		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	3,116.27	.00		27,250.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					211.00	2.94	.00	BEGINNING BALANCE	
	11/03/22		22-2			1.45		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			3.17		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	7.56	.00		203.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,062.00	.00	.00		1,062.00
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	40.72	BEGINNING BALANCE	
11/02/22	21-2	20222513-02		104695 ZONES INC		.00	-40.72	--- UK707E	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,765,742.00	1,106.79	.00	BEGINNING BALANCE	
11/03/22	21-2		V68824	13424 UNIVERSAL ENGINE		1,100.00	.00	VELLELA 137 LOBELIA	
12/13/22	19-2		23001916			52.12	.00	MAIL ACCRUAL NOV2022	
TOTAL	STATE GRANT EXPENDITURE				4,765,742.00	2,258.91	.00		4,763,483.09
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					254,634.00	.00	.00	BEGINNING BALANCE	254,634.00
TOTAL					254,634.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,232,757.00	14,029.65	.00		5,218,727.35
TOTAL FUND - STATE HOUSING INITIATIVE					5,232,757.00	14,029.65	.00		5,218,727.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					21,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,049.00	.00	.00		21,049.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
53180					399,817.00	.00	86,308.99	BEGINNING BALANCE	
11/11/22	18-2	20222314-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 2	
TOTAL					399,817.00	.00	86,308.99		313,508.01
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,107,745.00	-5,310.02	258,226.79	BEGINNING BALANCE	
11/03/22	21-2	20230204-01	606507	15356 AYRES ASSOCIATE		509.41	-509.41	BRIDGE# 789004, PEDST	
11/08/22	21-2	20222313-01	606733	109346 EISMAN & RUSSO I		2,277.50	-2,277.50	OLD MOULTRIE RD SIDEWALK	
11/08/22	21-2	20230595-01	V68865	116521 CONSTANTINE CONS		5,813.14	-5,813.14	10/21-10/24 CR13 RPRS	
TOTAL					3,107,745.00	3,290.03	249,626.74		2,854,828.23
54613					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613 TOTAL	SIDEWALK MAINTENANCE SIDEWALK MAINTENANCE		(cont'd)		.00	.00	.00		.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.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
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				4,500,000.00 4,500,000.00	.00 .00	.00 .00	BEGINNING BALANCE	4,500,000.00
55303 TOTAL	STRIPING PROGRAM STRIPING PROGRAM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE 11/15/22 18-2 20222433-01 FEDERAL GRANT EXPENDITURE			123332 DB CIVIL CONSTRU	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE CHANGE ORDER - 1	.00
55305 TOTAL	STATE GRANT EXPENDITURE 11/02/22 13-2 STATE GRANT EXPENDITURE				3,028,690.00 800,000.00 3,828,690.00	.00 .00	1,467,202.77 1,467,202.77	BEGINNING BALANCE 10/18/22 BCC MTG CA# 16	2,361,487.23
55306 TOTAL	OTHER GRANT EXPNDTR OTHER GRANT EXPNDTR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				262,737.00	.00	16,500.00	BEGINNING BALANCE	
11/02/22	25-2		83		1,320,000.00			10/01/22 BCC TRANSFER	
11/14/22	18-2	20230547-01		126486 ALPHA ENVIROTECH			.00	CHANGE ORDER - 1	
11/15/22	19-2		23001171			2,913.50		RC CK#606501 TO CORR DEPT	
11/29/22	25-2		269		40,000.00			11/21/22 BCC TRANSFER	
TOTAL	LAND				1,622,737.00	2,913.50	16,500.00		1,603,323.50
56200	BUILDINGS				400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				400,000.00	.00	.00		400,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				27,884,236.00	-31,042.10	2,803,921.65	BEGINNING BALANCE	
11/03/22	18-2	20221999-01		10785 HUBBARD CONSTRUC			453,070.70	CHANGE ORDER - 2	
11/03/22	21-2	20222939-01	V68802	126272 ONYX SITE SERVIC		9,390.75	-9,390.75	10/17 JUILETA CRT/DOM	
11/08/22	21-2	20221253-01	606752	104400 GAI CONSULTANTS		4,285.46	-4,285.46	RACETRCK RD@DURBIN	
* 11/08/22	21-2	20221999-01	V68886	10785 HUBBARD CONSTRUC		453,165.44	-453,165.44	7/13-9/30 PVMNT MAINT	
11/08/22	17-2	20230737-01		9972 ENGLAND THIMS &			195,636.58	CEI SERVICES FOR THE FY23	
11/15/22	18-2	20222433-01		123332 DB CIVIL CONSTRU			-7,879.63	CHANGE ORDER - 1	
11/15/22	18-2	20222572-01		9972 ENGLAND THIMS &			-87,991.80	CHANGE ORDER - 1	
11/15/22	18-2	20222572-01		9972 ENGLAND THIMS &			87,991.80	CHANGE ORDER - 1	
11/16/22	18-2	20222572-01		9972 ENGLAND THIMS &			-87,991.80	CHANGE ORDER - 2	
11/16/22	18-2	20222572-01		9972 ENGLAND THIMS &			87,991.80	CHANGE ORDER - 2	
11/22/22	21-2	20222572-01	V69299	9972 ENGLAND THIMS &		3,030.40	-3,030.40	10/2/22-10/29/22	
11/22/22	21-2	20230737-01	V69299	9972 ENGLAND THIMS &		15,045.81	-15,045.81	10/1/22-10/29/22	
11/30/22	21-2	20212287-02	V69402	9972 ENGLAND THIMS &		1,725.12	-1,725.12	10/2/2-10/29/22	
11/30/22	21-2	20222433-01	V69397	123332 DB CIVIL CONSTRU		57,427.85	-57,427.85	10/8/22-11/11/22	
TOTAL	IMPROVEMENTS O/T BUILDING				27,884,236.00	513,028.73	2,900,678.47		24,470,528.80
56310	LOCAL ROAD				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				200,000.00	.00	.00		200,000.00
56320	MINOR COLLECTOR ROAD				6,244,153.00	.00	538,249.45	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320		MINOR COLLECTOR ROAD	(cont'd)						
11/30/22	21-2	20220964-01	V69402	9972 ENGLAND THIMS &	6,244,153.00	126,366.34	-126,366.34	10/2/22-10/29/22	5,705,903.55
TOTAL		MINOR COLLECTOR ROAD				126,366.34	411,883.11		
56330		MAJOR COLLECTOR ROAD			27,569,223.00	.00	2,464,013.01	BEGINNING BALANCE	
11/02/22	25-2		83		-1,320,000.00			10/01/22 BCC TRANSFER	
11/23/22	21-2	20222737-01	607281	118859 SUPERIOR CONSTRU		364,371.47	-364,371.47	10/1-10/31/22	
11/29/22	25-2		269		-40,000.00			11/21/22 BCC TRANSFER	
11/30/22	21-2	20202334-01	V69402	9972 ENGLAND THIMS &	26,209,223.00	3,383.20	-3,383.20	10/2/22-10/29/22	23,745,209.99
TOTAL		MAJOR COLLECTOR ROAD				367,754.67	2,096,258.34		
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BRIDGE			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE		(cont'd)					
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					74,867,650.00	1,013,353.27	7,228,458.42		66,625,838.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	39,171.32	.00	BEGINNING BALANCE	
11/03/22	22-2					36,153.22		PAYROLL CHARGES	
11/17/22	22-2					33,187.33		PAYROLL CHARGES	
TOTAL					963,413.00	108,511.87	.00		854,901.13
51400					3,000.00	346.53	.00	BEGINNING BALANCE	
11/03/22	22-2					37.02		PAYROLL CHARGES	
11/17/22	22-2					19,070.33		PAYROLL CHARGES	
TOTAL					3,000.00	19,453.88	.00		-16,453.88
52100					73,696.00	2,951.79	.00	BEGINNING BALANCE	
11/03/22	22-2					2,646.73		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,883.84		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	9,482.36	.00		64,213.64
52200					140,402.00	5,746.85	.00	BEGINNING BALANCE	
11/03/22	22-2					5,250.21		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8,029.33		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	19,026.39	.00		121,375.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	5,877.01	.00	BEGINNING BALANCE	
11/03/22	22-2					5,843.69		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					9.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					12.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					9.14		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12.80		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6,102.83		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	17,866.97	.00		135,274.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 342
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,005.00	41.10	.00	BEGINNING BALANCE	
11/03/22	22-2					37.63		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					54.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,005.00	133.06	.00		871.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					68,000.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-2		181		3,383.00			11/07/22 BCC TRANSFER	
11/22/22	17-2	20230860-01		104544 NORTH FL TRANSP.			71,383.00	NORTH FLORIDA TPO - ASSES	
11/30/22	21-2	20230860-01	607425	104544 NORTH FL TRANSP.		71,383.00	-71,383.00	ASMNT 10/1-9/30/23	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	9.50	25,680.08	BEGINNING BALANCE	
11/03/22	21-2	20220486-01		785 FLORIDA PEST CON		.00	-375.00	PEST CONTROL SERVICE - AC	
11/03/22	21-2	20230201-01	606659	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
11/03/22	21-2	20230201-01	606659	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
11/03/22	21-2	20230201-01	606659	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
11/17/22	21-2	20230201-01	607076	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
11/22/22	21-2	20230201-01	607290	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
11/22/22	17-2	20230853-01		119088 AZTECA SYSTEMS L			7,350.00	FY 2023 CITYWORKS ANNUAL	
11/23/22	21-2	20230201-01	607290	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
11/23/22	21-2	20230275-01	607159	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1161-1 10/13	
11/30/22	21-2	20230201-01	607464	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
11/30/22	21-2	20230853-01	V69385	119088 AZTECA SYSTEMS L		7,350.00	-7,350.00	C10398 2023 LIC MAINT	
TOTAL					103,827.00	7,551.00	25,113.58		71,162.42
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					669,901.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			6,954.63		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			30,228.21		11/18/22ACH TC DIST# 2	
12/01/22	19-2		23001555			57,034.99		11/30/22ACH TC DISTRIB #3	
TOTAL			TAX COLLECTOR SERVICES		669,901.00	94,217.83	.00		575,683.17
53150					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		120,000.00	.00	.00		120,000.00
53400					2,000.00	.00	2,000.00	BEGINNING BALANCE	
11/09/22	21-2	20230265-01	606841	108416 WASTE PRO USA IN		583.70	-583.70	067418 10/22 WASTE	
TOTAL			REFUSE		2,000.00	583.70	1,416.30		.00
53401					300,674.00	25,056.17	.00	BEGINNING BALANCE	
11/16/22	19-2		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		300,674.00	50,112.34	.00		250,561.66
54000					25,500.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-2		181			-1,500.00		11/07/22 BCC TRANSFER	
TOTAL			TRAVEL AND PER DIEM		24,000.00	.00	.00		24,000.00
54100					13,040.00	15.41	5,766.97	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-56.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		167.60	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2	20220476-01		107545 VERIZON WIRELESS		.00	-10.97	TELEPHONE SERVICE MOBILE	
11/09/22	21-2	20230266-01	606838	107545 VERIZON WIRELESS		438.35	-438.35	323735340-00001 10/26	
11/21/22	25-2		181			-1,500.00		11/07/22 BCC TRANSFER	
* 11/22/22	21-2		607131	106811 COMCAST		11.70	.00	900015699 12/14	
TOTAL			COMMUNICATIONS		11,540.00	633.06	5,261.65		5,645.29
54110					500.00	11.33	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			22.49		MAIL ACCRUAL NOV2022	
TOTAL			POSTAGE		500.00	33.82	.00		466.18

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES					46,080.00	1,043.98	10,656.02	BEGINNING BALANCE	
	12/01/22	21-2	20230264-01	607455	31 ST JOHNS COUNTY		1,134.11	-1,134.11	563097-133423 11/19	
	01/25/23	19-2		23002864			2,097.29		E/C FPL INV MIS-CODED	
TOTAL	UTILITIES					46,080.00	4,275.38	9,521.91		32,282.71
54400	LEASE/RENTAL OF EQUIPMENT					8,400.00	399.38	8,411.17	BEGINNING BALANCE	
	11/01/22	18-2	20230263-01		114790 GREATAMERICA FIN			-200.00	CHANGE ORDER - 1	
	11/02/22	21-2	20220475-01		114790 GREATAMERICA FIN		.00	-3.73	PLOTTER LEASE RENTAL - AG	
	11/02/22	21-2	20220493-01		3282 WELLS FARGO VEND		.00	-203.41	COPIER MACHINE LEASE RENT	
	11/02/22	21-2	20220899-01		3282 WELLS FARGO VEND		.00	-3.72	--- COPIER MACHINE LEASE	
	11/03/22	21-2	20230263-01	606583	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000	
	11/09/22	21-2	20230274-01	V68946	3282 WELLS FARGO VEND		199.69	-199.69	105558222911/11-12/10	
	11/22/22	21-2	20230263-01	607176	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	1,150.85	7,248.84		.31
54500	INSURANCE					32,150.00	7,902.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					32,150.00	7,902.26	.00		24,247.74
54600	BUILDING MAINTENANCE					13,150.00	.00	3,525.00	BEGINNING BALANCE	
	11/07/22	21-2	20230510-06	V68942	1579 VILLAGE KEY & AL		180.00	-180.00	STARVK014910/22-12/22	
	11/09/22	17-2	20230745-02		2551 NU-VIEW WINDOW C			1,000.00	WINDOW CLEANING SERVICES	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		45.27	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		81.02	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114905 DARSCO INC		126.01	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	243 TRANE US INC		758.04	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		27.66	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	243 TRANE US INC		195.85	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		198.48	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	243 TRANE US INC		228.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					13,150.00	1,841.25	4,345.00		6,963.75
54601	EQUIPMENT MAINTENANCE					9,215.00	.00	4,899.07	BEGINNING BALANCE	
	11/03/22	18-2	20220142-01		1411 RING POWER CORP			-673.00	CHANGE ORDER - 99	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	11/08/22	21-2	20230601-01	V68851	118295 BLUEALLY TECHNOL		2,358.15	-2,358.15	---	EX-7000-1YRMS-S-RNW
	11/17/22	20-2	20230601-01	V68851	118295 BLUEALLY TECHNOL		-2,358.15	2,358.15	---	EX-7000-1YRMS-S-RNW
	* 11/17/22	21-2	20230601-01	606951	118295 BLUEALLY TECHNOL		2,358.15	-2,358.15		REISSUE V68851
TOTAL					EQUIPMENT MAINTENANCE	9,215.00	2,358.15	1,867.92		4,988.93
54602	VEHICLE MAINTENANCE									
TOTAL					VEHICLE MAINTENANCE	2,500.00	71.80	.00		BEGINNING BALANCE 2,428.20
						2,500.00	71.80	.00		
54603	OTHER MAINTENANCE									
TOTAL					OTHER MAINTENANCE	.00	.00	.00		BEGINNING BALANCE .00
						.00	.00	.00		
55100	OFFICE SUPPLIES									
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG	11,500.00	898.52	.00		BEGINNING BALANCE
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		16.09	.00		CREATED AT PCARD IMPORT
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		147.52	.00		CREATED AT PCARD IMPORT
TOTAL					OFFICE SUPPLIES	11,500.00	1,062.13	.00		10,437.87
55102	SOFTWARE									
	11/17/22	17-2	20230841-01		00001488 SHI INTERNATIONA	9,130.00	.00	.00		BEGINNING BALANCE
	11/17/22	17-2	20230841-03		00001488 SHI INTERNATIONA		411.73	---		MICROSOFT - PART#:
	11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA		388.23	---		MICROSOFT - PART#:
TOTAL					SOFTWARE	9,130.00	.00	1,514.86		7,615.14
								714.90	---	MICROSOFT - PART#:
55103	COMPUTER SUPPLIES									
	11/17/22	17-2	20230839-01		15401 SOUTHERN COMPUTE	1,030.00	.00	.00		BEGINNING BALANCE
TOTAL					COMPUTER SUPPLIES	1,030.00	.00	489.28	---	VX3211-2KMHD VIEWSO 540.72
								489.28		
55200	OPERATING SUPPLIES									
	11/03/22	21-2	20220490-01		7759 CFX OFFICE TECHN	13,196.00	851.13	5,757.09		BEGINNING BALANCE
	11/03/22	21-2	20230269-01	V68778	121047 CITY WIDE FACILI		.00	-346.45		COPIER EXCESS CHARGES
	11/03/22	21-2	20230270-01	V68776	7759 CFX OFFICE TECHN		295.12	-295.12		JANITORIAL SUPPLIES
	11/03/22	21-2	20230270-01	V68776	7759 CFX OFFICE TECHN		134.46	-134.46		JK1005 OVERAGE 10/8
	11/03/22	21-2	20230270-01	V68776	7759 CFX OFFICE TECHN		167.04	-167.04		JK0307 OVERAGE 10/8
	11/14/22	17-2	20230760-02		119369 THE PRINT SHOP O		15.00	15.00		BUSINESS CARDS 500/BOX BR
	11/17/22	21-2	20230760-02	607068	119369 THE PRINT SHOP O		15.00	-15.00		BUSINESS CARDS 500/BOX BR

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
11/21/22	25-2		181		-383.00			11/07/22 BCC TRANSFER	
11/22/22	21-2	20230270-01	V69282	7759 CFX OFFICE TECHN		193.64	-193.64	JK1005 OVERAGE 11/8	
11/22/22	21-2	20230270-01	V69282	7759 CFX OFFICE TECHN		198.90	-198.90	JK0307 OVERAGE 11/8	
12/14/22	21-2		608143	103328 AMAZON.COM		-43.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		89.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,813.00	1,900.81	4,421.48		6,490.71
55201	GAS, OIL, AND LUBRICANTS				4,350.00	98.03	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			82.23		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,350.00	180.26	.00		4,169.74
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,050.00	.00	.00		1,050.00
55401	TRAINING				6,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,125.00	.00	.00		6,125.00
55405	DUES AND MEMBERSHIPS				3,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002241 APWA FLORIDA CHA		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	239.00	.00		2,761.00
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				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					35,000.00	.00	.00	BEGINNING BALANCE	.00
11/15/22	17-2	20230797-01		107118 JPK MICRO SUPPLY			1,320.00	--- JPK PC TO INCLUDE I	
11/15/22	17-2	20230797-02		107118 JPK MICRO SUPPLY			110.00	OPTION 1 - UPGRADE COST,	
11/15/22	17-2	20230797-03		107118 JPK MICRO SUPPLY			270.00	OPTION 2 - UPGRADE COST,	
11/15/22	17-2	20230797-04		107118 JPK MICRO SUPPLY			1,170.00	OPTION 3 - UPGRADE COST,	
11/15/22	17-2	20230797-05		107118 JPK MICRO SUPPLY			70.00	OPTION 4 - UPGRADE COST,	
11/15/22	17-2	20230798-01		114384 DIRECT TECHNOLOG			8,620.00	--- P36183-B21 HPE PROL	
11/15/22	17-2	20230798-02		114384 DIRECT TECHNOLOG			3,700.00	--- P24480-B21 INTEL X	
11/15/22	17-2	20230798-03		114384 DIRECT TECHNOLOG			5,810.00	--- P00924-B21	
11/15/22	17-2	20230798-04		114384 DIRECT TECHNOLOG			1,560.00	--- P47810-B21	
11/15/22	17-2	20230798-05		114384 DIRECT TECHNOLOG			306.00	--- 865434-B21	
11/15/22	17-2	20230798-06		114384 DIRECT TECHNOLOG			2,150.00	--- 804398-B21	
11/15/22	17-2	20230798-07		114384 DIRECT TECHNOLOG			300.00	--- 716195-B21	
TOTAL					35,000.00	.00	25,386.00		9,614.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		5,000.00	.00	.00		5,000.00
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
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TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,323,101.00	419,971.17	86,586.82		2,816,543.01
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	112,380.68	.00	BEGINNING BALANCE	
11/03/22	22-2					116,002.18		PAYROLL CHARGES	
11/17/22	22-2					107,463.52		PAYROLL CHARGES	
TOTAL					3,849,082.00	335,846.38	.00		3,513,235.62
51302					100,000.00	4,627.20	96,742.10	BEGINNING BALANCE	
11/02/22	21-2	20220591-02		123656 LABORMAX STAFFIN		.00	-1,369.30	TEMPORARY STAFF NEEDED FO	
11/03/22	21-2	20230217-01	606503	123656 LABORMAX STAFFIN		4,472.96	-4,472.96	10/10-13 MAINT 12043	
11/03/22	21-2	20230217-01	606503	123656 LABORMAX STAFFIN		5,089.92	-5,089.92	10/17-20 MAINT 12043	
11/08/22	21-2	20230217-01	606687	123656 LABORMAX STAFFIN		4,472.96	-4,472.96	12043 10/24-27 MAINT	
11/22/22	21-2	20230217-01	607103	123656 LABORMAX STAFFIN		5,244.16	-5,244.16	10/31-11/3 12043 MAINT	
11/30/22	21-2	20230217-01	607414	123656 LABORMAX STAFFIN		3,701.76	-3,701.76	11/7-11/9 12043 MAINT	
11/30/22	21-2	20230217-01	607414	123656 LABORMAX STAFFIN		4,935.68	-4,935.68	11/14-11/17 MAINT	
TOTAL					100,000.00	32,544.64	67,455.36		.00
51400					75,000.00	10,913.08	.00	BEGINNING BALANCE	
11/03/22	22-2					8,051.57		PAYROLL CHARGES	
11/17/22	22-2					82,590.04		PAYROLL CHARGES	
TOTAL					75,000.00	101,554.69	.00		-26,554.69
51501					5,200.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					400.00		PAYROLL CHARGES	
TOTAL					5,200.00	800.00	.00		4,400.00
52100					300,590.00	9,121.61	.00	BEGINNING BALANCE	
11/03/22	22-2					9,199.40		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					14,263.60		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	32,584.61	.00		268,005.39
52200					482,712.00	15,025.85	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/03/22	22-2					15,097.43		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					23,317.65		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	53,440.93	.00		429,271.07
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					911,614.00	25,859.70	.00	LIFE & HEALTH INSURANCE	
11/03/22	22-2					62.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					25,258.78		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					28.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					62.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					25,258.78		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					28.00		PAYROLL CHARGES-FRINGE	
TOTAL					911,614.00	76,557.26	.00	LIFE & HEALTH INSURANCE	835,056.74
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					193,868.00	6,976.30	.00	WORKERS COMP	
11/03/22	22-2					7,065.47		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					10,829.86		PAYROLL CHARGES-FRINGE	
TOTAL					193,868.00	24,871.63	.00	WORKERS COMP	168,996.37
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					-30,000.00	-228.19	.00	VEHICLE/LABOR CREDITS	
12/21/22	19-2		23002014			-178.82		R&B WRKORDERS	
12/21/22	19-2		23002014			-14.97		R&B WRKORDERS	
12/21/22	19-2		23002014			-290.70		R&B WRKORDERS	
TOTAL					-30,000.00	-712.68	.00	VEHICLE/LABOR CREDITS	-29,287.32

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

PAGE NUMBER: 351
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
53120	CONTRACTUAL SERVICES					726,043.00	.00	635,643.60	BEGINNING BALANCE	
	11/03/22	21-2	20230209-01	606664	112773 UNITED SITE SERV		52.50	-52.50	10/22 ACT-00803907	
	11/08/22	21-2	20230209-01	606832	112773 UNITED SITE SERV		52.50	-52.50	10/22 ACT-00803907	
	11/14/22	25-2		149		-69,923.00			11/02/22 BCC TRANSFER	
	11/16/22	21-2	20230215-01		109874 SOUTHLAND SPECIA		.00	-90,000.00	MOWING CONTRACT TO MOW TH	
	11/22/22	21-2	20230209-01	607292	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803907 RENTAL	
	11/22/22	21-2	20230209-01	607292	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803907 RENTAL	
	11/22/22	21-2	20230214-01	V69290	113558 DATASAVERS OF JA		54.68	-54.68	10/22 RECORDS	
	11/22/22	17-2	20230853-05		119088 AZTECA SYSTEMS L			25,200.00	FY 2023 CITYWORKS ANNUAL	
	11/30/22	21-2	20230208-01	V69391	121047 CITY WIDE FACILI		877.70	-877.70	10/22 JANITORIAL SVCS	
	11/30/22	21-2	20230212-01	V69434	109874 SOUTHLAND SPECIA		39,541.42	-39,541.42	10/10-10/30 MOWING	
	11/30/22	21-2	20230213-01	V69434	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	10/22 MOWING SVCS	
	11/30/22	21-2	20230216-01	607381	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 PEST 10/13	
	11/30/22	21-2	20230853-05	V69385	119088 AZTECA SYSTEMS L		25,200.00	-25,200.00	C10398 2023 LIC MAINT	
TOTAL	CONTRACTUAL SERVICES					656,120.00	76,449.58	494,394.02		85,276.40
53150	CONSULTING SERVICES					50,000.00	.00	55,538.46	BEGINNING BALANCE	
	11/09/22	21-2	20222119-01	V68890	12917 JONES EDMUNDS &		25,172.11	-55,538.46	6/22 CITYWORKS SYSTEM	
	11/14/22	25-2		149		69,923.00			11/02/22 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					119,923.00	25,172.11	.00		94,750.89
53400	REFUSE					21,550.00	.00	13,382.16	BEGINNING BALANCE	
	11/08/22	21-2	20230262-01	606841	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 10/22	
	11/11/22	18-2	20230271-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 1	
TOTAL	REFUSE					21,550.00	115.18	13,266.98		8,167.84
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					10,000.00	.00	.00		10,000.00
54100	COMMUNICATIONS					25,340.00	319.17	20,561.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-161.00	--- ARCHIVE FOR TEXT (

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		460.90	.00	10/1/22-12/31/22 QTR	
11/08/22	21-2	20230273-01	606838	107545 VERIZON WIRELESS		1,803.98	-1,803.98	322722890-00001 10/23	
11/09/22	21-2	20230273-01	606838	107545 VERIZON WIRELESS		38.66	-38.66	921364950-00001 10/22	
*	11/22/22	21-2	607131	106811 COMCAST		1.82	.00	900015699 12/14	
*	11/22/22	21-2	607131	106811 COMCAST		.17	.00	900015699 12/14	
*	11/22/22	21-2	607131	106811 COMCAST		318.22	.00	900015699 12/14	
*	11/28/22	21-2	607096	107545 VERIZON WIRELESS		37.97	.00	921364950-00001 9/22	
*	11/28/22	21-2	607096	107545 VERIZON WIRELESS		1,796.66	.00	322722890-00001 9/23	
	11/28/22	20-2	20220447-01	605896	107545 VERIZON WIRELESS	-37.97	.00	921364950-00001 9/22	
	11/28/22	20-2	20220447-01	605896	107545 VERIZON WIRELESS	-1,796.66	.00	322722890-00001 9/23	
TOTAL		COMMUNICATIONS			25,340.00	2,942.92	18,557.36		3,839.72
54110	POSTAGE				100.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			.57	.00	MAIL ACCRUAL NOV2022	
TOTAL		POSTAGE			100.00	.57	.00		99.43
54300	UTILITIES				88,000.00	287.75	2,153.52	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		2,130.37	.00	23681-96057 10/19	
11/08/22	21-2		606821	31 ST JOHNS COUNTY		221.27	.00	519691-114404 10/18	
11/09/22	21-2		606745	787 FLORIDA POWER &		838.38	.00	40674-33211 10/28	
11/16/22	21-2		607010	101786 JEA		117.36	.00	5094642837 10/31	
11/17/22	21-2		606948	331 BEACHES ENERGY S		7.23	.00	1606900-558380 10/24	
11/30/22	21-2		607390	787 FLORIDA POWER &		26.31	.00	05413-96487 11/4	
11/30/22	21-2		607390	787 FLORIDA POWER &		314.97	.00	59358-60048 11/4	
11/30/22	21-2		607390	787 FLORIDA POWER &		1,335.90	.00	40508-73217 10/26	
11/30/22	21-2		607390	787 FLORIDA POWER &		1,635.52	.00	44141-04564 11/10	
TOTAL		UTILITIES			88,000.00	6,915.06	2,153.52		78,931.42
54400	LEASE/RENTAL OF EQUIPMENT				8,960.00	815.69	4,077.97	BEGINNING BALANCE	
11/03/22	21-2	20230352-01	V68811	114515 RICOH USA INC		72.09	-72.09	3245683 11/22	
11/08/22	21-2	20230600-01	606802	1411 RING POWER CORP		1,040.40	-1,040.40	10/4-10/31 EQUIP RNTL	
11/18/22	17-2	20230848-01		11944 SUNBELT RENTALS			4,281.90	RENTAL OF STREET SWEEPER	
11/30/22	21-2	20230352-01	V69429	114515 RICOH USA INC		72.09	-72.09	12/22 3245683	
12/14/22	21-2		608143	11944 SUNBELT RENTALS		237.99	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT			8,960.00	2,238.26	7,175.29		-453.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54401									
54401									
TOTAL									
54403									
11/02/22	21-2	20220436-01		101053 FLORIDA EAST COA	91,967.00	.00	101,942.70	BEGINNING BALANCE	
11/03/22	21-2	20230526-01	606553	101053 FLORIDA EAST COA		.00	-9,975.70	FEC ANNUAL LICENSE FEE'S	
11/03/22	21-2	20230526-01	606553	101053 FLORIDA EAST COA		6,231.88	-6,231.88	LICENSE FEE 271852-A	
11/03/22	21-2	20230526-01	606553	101053 FLORIDA EAST COA		7,224.44	-7,224.44	LICENSE FEE 271831-G	
11/03/22	21-2	20230526-01	606553	101053 FLORIDA EAST COA		10,905.74	-10,905.74	LICENSE FEE 271851-T	
TOTAL					91,967.00	24,362.06	67,604.94		.00
54500									
54500									
TOTAL					139,162.00	11,771.99	.00	BEGINNING BALANCE	127,390.01
54600									
54600									
11/03/22	18-2	20220142-01		1411 RING POWER CORP	7,500.00	.00	10.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	-10.00	CHANGE ORDER - 99	7,500.00
54601									
54601									
12/14/22	21-2		608143	122343 TURNER ACE HARDW	36,125.00	143.15	3,151.92	BEGINNING BALANCE	
12/14/22	21-2		608143	115496 AG-PRO LLC		55.33	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115496 AG-PRO LLC		117.20	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115496 AG-PRO LLC		349.55	.00	CREATED AT PCARD IMPORT	
TOTAL					36,125.00	665.23	3,151.92		32,307.85
54602									
54602									
11/02/22	21-2	20210959-01		124060 EAST COAST CHIPP	900,750.00	49,548.10	1,200.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			.00	-1,200.00	R&B CONCRETE TRUCK NEEDS NOV2022 VEH MAINT	
TOTAL					900,750.00	105,490.17	.00		795,259.83
54603									
54603									
TOTAL					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
54604									
54604									
TOTAL					-30,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
12/21/22	19-2		23002014			-471.85		R&B WRKORDERS	
12/21/22	19-2		23002014			-178.75		R&B WRKORDERS	
12/21/22	19-2		23002014			-287.50		R&B WRKORDERS	
TOTAL		MATERIAL/EQUIP CREDIT			-30,000.00	-938.10	.00		-29,061.90
54607		TREE REMOVAL/MAINTENANCE			50,000.00	.00	2,000.00	BEGINNING BALANCE	
11/03/22	21-2	20230493-01	606593	5946 JACK WRIGHT'S TR		1,000.00	-1,000.00	CR13 PINE TREE	
11/03/22	21-2	20230493-01	606593	5946 JACK WRIGHT'S TR		1,000.00	-1,000.00	3RD ST & AVE B	
11/23/22	17-2	20230901-01		123238 YELLOWSTONE LAND			9,504.00	MISC 23-53	
12/14/22	21-2		608143	5946 JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	5946 JACK WRIGHT'S TR		2,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TREE REMOVAL/MAINTENANCE			50,000.00	6,300.00	9,504.00		34,196.00
54608		RR SIGNAL MAINTENANCE			589,171.00	13,769.00	55,036.50	BEGINNING BALANCE	
11/03/22	21-2	20230353-01	606553	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271849-S SIGNAL MAINT	
TOTAL		RR SIGNAL MAINTENANCE			589,171.00	17,703.00	51,102.50		520,365.50
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	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,900.00	.00	.00		3,900.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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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						55,000.00	982.42	.00	BEGINNING BALANCE	
	11/03/22	21-2		606657	108680 RYAN MICHAEL THO		90.46	.00	CDL A REIMBURSEMENT	
	11/14/22	17-2	20230760-04		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX SH	
	11/14/22	17-2	20230760-05		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX DI	
	11/14/22	17-2	20230760-06		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX HE	
	11/14/22	17-2	20230760-07		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX MA	
	11/17/22	21-2	20230760-04	607068	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX SH	
	11/17/22	21-2	20230760-05	607068	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX DI	
	11/17/22	21-2	20230760-06	607068	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX HE	
	11/17/22	21-2	20230760-07	607068	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX MA	
	11/21/22	25-2		182		-2,143.00			11/09/22 BCC TRANSFER	
	12/14/22	21-2		608143	124861 CAREFAST + MAIN		80.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		255.79	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106133 SAFETY PRODUCTS		285.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			52,857.00	1,754.57	.00		51,102.43
55201						421,100.00	37,397.62	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			32,243.06		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			3,560.10		NOV2022 NOPETRO	
	12/14/22	21-2		608143	125102 BUC-EES #46		15.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	110221 CIRCLE K STORES		19.05	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00001847 EXXONMOBIL FLEET		25.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	110221 CIRCLE K STORES		26.54	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			421,100.00	73,287.57	.00		347,812.43
55202						40,500.00	2,026.49	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		104.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108458 HARBOR FREIGHT T		114.93	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		985.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		46.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103699 TURNER ACE HARDW		49.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		15.44	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	117174 CRONIN ACE HARDW		32.58	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		76.56	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122356 FENCE FOR PROS		238.25	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	12/14/22	21-2		608143	14050 LENGEMANN CORPOR		406.79	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115496 AG-PRO LLC		470.61	.00	CREATED AT PCARD IMPORT	
TOTAL						40,500.00	4,609.36	.00		35,890.64
55214									UNIFORMS	
	11/03/22	21-2	20230354-01	606659	100395 UNIFIRST CORPORA	33,640.00	563.52	25,043.20	BEGINNING BALANCE	
	11/07/22	21-2	20230354-01	606830	100395 UNIFIRST CORPORA		286.11	-286.11	UNIFORMS 1258600	
	11/07/22	21-2	20230354-01	606830	100395 UNIFIRST CORPORA		292.54	-292.54	UNIFORMS 1258600	
	11/30/22	21-2	20230354-01	607464	100395 UNIFIRST CORPORA		297.03	-297.03	1258600 UNIFORMS	
	11/30/22	21-2	20230354-01	607464	100395 UNIFIRST CORPORA		313.71	-313.71	1258600 UNIFORMS	
TOTAL						33,640.00	1,752.91	23,853.81		8,033.28
55300									ROAD MATERIALS & SUPPLIES	
						350,000.00	3,394.92	82,277.44	BEGINNING BALANCE	
	11/03/22	21-2	20230365-01	606545	7433 DUVAL ASPHALT PR		3,144.00	-3,144.00	COLD MIX ASPHALT.	
	11/07/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		157.50	-157.50	CONCRETE 281988	
	11/07/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		315.00	-315.00	CONCRETE W/0281056	
	11/07/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		396.75	-396.75	CONCRETE W/0281149	
	11/07/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		630.00	-630.00	CONCRETE W/0281986	
	11/07/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		1,018.00	-1,018.00	CONCRETE W/0281056	
	11/08/22	21-2	20230545-01	606799	116960 PREFERRED MATERI		396.75	-396.75	CONCRETE PICKED UP,	
	11/08/22	21-2	20230579-01	606799	116960 PREFERRED MATERI		262.00	-262.00	W/O 281945 ASPHALT	
	11/30/22	21-2	20230365-01	607368	7433 DUVAL ASPHALT PR		5,970.00	-5,970.00	COLD MIX ASPHALT.	
	11/30/22	21-2	20230490-01	607392	115153 FORTILINE INC		14,185.60	-14,185.60	24" PIPE CONCRETE T&G CLA	
	11/30/22	21-2	20230490-02	607392	115153 FORTILINE INC		2,080.00	-2,080.00	18" PIPE CONCRETE T&G CLA	
	11/30/22	21-2	20230490-03	607392	115153 FORTILINE INC		1,560.00	-1,560.00	15" PIPE CONCRETE T&G CLA	
	11/30/22	21-2	20230545-01	607433	116960 PREFERRED MATERI		945.00	-945.00	CONCRETE W/O 282709	
	11/30/22	21-2	20230545-01	607433	116960 PREFERRED MATERI		1,971.75	-1,971.75	CONCRETE W/0282701	
	11/30/22	17-2	20230920-01		120174 TREYS TRACTOR WO			3,150.00	REMOVE CONCRETE DRIVEWAY	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		40.99	.00	CREATED AT PCARD IMPORT	
TOTAL						350,000.00	36,468.26	52,395.09		261,136.65
55401									TRAINING	
						25,000.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	102816 NORTHEAST FLORID		1,410.00	.00	CREATED AT PCARD IMPORT	
TOTAL						25,000.00	1,410.00	.00		23,590.00
55405									DUES AND MEMBERSHIPS	
						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				450,000.00	2,637.50	183,526.54	BEGINNING BALANCE	
11/03/22	17-2	20230680-01		1411 RING POWER CORP			68,317.00	NEW CATERPILLAR 289D3 COM	
11/03/22	17-2	20230680-02		1411 RING POWER CORP			744.00	544-4101 FAN, COOLING, D	
11/03/22	17-2	20230680-03		1411 RING POWER CORP			111.00	568-5602 BATTERY, HD, DI	
11/03/22	17-2	20230680-04		1411 RING POWER CORP			189.00	539-8061 DOOR, CAB, POLYC	
11/03/22	17-2	20230680-05		1411 RING POWER CORP			14,302.00	588-9134 CAB PACKAGE, ULT	
11/03/22	17-2	20230680-06		1411 RING POWER CORP			880.00	454-6059 TRACK, RUBBER,	
11/03/22	17-2	20230680-07		1411 RING POWER CORP			575.00	573-8121 PRODUCT LINK, CE	
11/03/22	17-2	20230680-08		1411 RING POWER CORP			1,876.00	279-5377 BUCKET-GP, 80"	
11/03/22	17-2	20230680-09		1411 RING POWER CORP			1,875.00	WARRANTY: 36 MONTH / 150	
11/03/22	17-2	20230680-10		1411 RING POWER CORP			11,905.00	448-5670 BROOM, HYDRAULI	
11/15/22	17-2	20230784-01		126573 KEMCO MANUFACTUR			16,427.78	MISC 23-21	
11/15/22	17-2	20230784-02		126573 KEMCO MANUFACTUR			123.21	MODEL A0002	
11/15/22	17-2	20230784-03		126573 KEMCO MANUFACTUR			1,313.47	MODEL K0003	
11/15/22	17-2	20230784-04		126573 KEMCO MANUFACTUR			513.39	MODEL K0004	
11/15/22	17-2	20230784-05		126573 KEMCO MANUFACTUR			205.36	MODEL A0003	
11/15/22	17-2	20230784-06		126573 KEMCO MANUFACTUR			163.46	MODEL A0031	
11/15/22	17-2	20230784-07		126573 KEMCO MANUFACTUR			902.75	MODEL A0056	
11/15/22	17-2	20230784-08		126573 KEMCO MANUFACTUR			1,252.68	MODEL A0020	
11/15/22	17-2	20230784-09		126573 KEMCO MANUFACTUR			1,313.47	MODEL A0039	
11/30/22	17-2	20230930-01		126519 MCKIBBEN POWERSP			41,928.00	2023 POLARIS SPORTSMAN, E	
11/30/22	17-2	20230930-02		126519 MCKIBBEN POWERSP			10,200.00	UPGRADE TO POWER STEERING	
11/30/22	17-2	20230930-03		126519 MCKIBBEN POWERSP			930.00	K-UTILITY RACK, REAR, BLK	
11/30/22	17-2	20230930-04		126519 MCKIBBEN POWERSP			930.00	K-UTILITY BACK, FRONT, BL	
11/30/22	17-2	20230930-05		126519 MCKIBBEN POWERSP			1,500.00	COMMODITY SURCHARGE	
TOTAL	EQUIPMENT				450,000.00	2,637.50	362,004.11		85,358.39
56402	OFFICE FURNITURE				.00	2,142.72	.00	BEGINNING BALANCE	
11/21/22	25-2		182		2,143.00			11/09/22 BCC TRANSFER	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		1,280.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		-1,071.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE FURNITURE				2,143.00	2,352.30	.00		-209.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,200.00	.00	.00		3,200.00
56415					571,020.00	.00	51,020.00	BEGINNING BALANCE	
11/22/22	17-2	20230866-01		126585 MURRAY FORD			54,000.00	2022 FORD F-150 4X4 SUPER	
11/22/22	17-2	20230866-02		126585 MURRAY FORD			8.50	BATTERY FEE, FLORIDA TIRE	
11/22/22	17-2	20230866-03		126585 MURRAY FORD			.00	EXTERIOR TO INCLUDE, DAYT	
11/22/22	17-2	20230866-04		126585 MURRAY FORD			.00	INTERIOR TO INCLUDE, 4" P	
TOTAL					571,020.00	.00	105,028.50		465,991.50
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,586,728.00	1,060,947.96	1,277,647.40		8,248,132.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					749,843.00	21,477.49	.00	BEGINNING BALANCE	
11/03/22	22-2					22,343.04		PAYROLL CHARGES	
11/17/22	22-2					19,870.11		PAYROLL CHARGES	
TOTAL					749,843.00	63,690.64	.00		686,152.36
51400					2,000.00	157.91	.00	BEGINNING BALANCE	
11/03/22	22-2					237.88		PAYROLL CHARGES	
11/17/22	22-2					9,929.50		PAYROLL CHARGES	
TOTAL					2,000.00	10,325.29	.00		-8,325.29
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	1,630.88	.00	BEGINNING BALANCE	
11/03/22	22-2					1,703.19		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,255.44		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	5,589.51	.00		51,926.49
52200					99,245.00	2,918.64	.00	BEGINNING BALANCE	
11/03/22	22-2					3,031.93		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,933.31		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	9,883.88	.00		89,361.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	4,560.28	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	11/03/22	22-2					10.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					4,544.28		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					4,544.28		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	145,801.00	13,680.84	.00		132,120.16
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	8,432.00	275.08	.00	BEGINNING BALANCE	
	11/03/22	22-2					289.52		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					370.45		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,432.00	935.05	.00		7,496.95
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	48,924.00	.00	22,712.89	BEGINNING BALANCE	
	11/03/22	21-2	20220487-01		785 FLORIDA PEST CON		.00	-375.00	PEST CONTROL SERVICE - AC	
	11/03/22	21-2	20230539-01	606653	121052 SYNTECH SYSTEMS		3,525.00	-3,525.00	COMPUTER TECHNICAL SUPPOR	
	11/07/22	21-2	20230510-07	V68942	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75649 10/22-12/22	
	11/22/22	17-2	20230853-04		119088 AZTECA SYSTEMS L			9,450.00	FY 2023 CITYWORKS ANNUAL	
	11/23/22	21-2	20230276-01	607159	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1162-1 10/13	
	11/30/22	21-2	20230853-04	V69385	119088 AZTECA SYSTEMS L		9,450.00	-9,450.00	C10398 2023 LIC MAINT	
TOTAL					CONTRACTUAL SERVICES	48,924.00	13,280.00	18,507.89		17,136.11
53150					CONSULTING SERVICES	86,488.00	.00	22,477.13	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	86,488.00	.00	22,477.13		64,010.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				4,040.00	.00	4,336.20	BEGINNING BALANCE	
11/02/22	21-2	20222069-01		00000853 ST JOHNS COUNTY		.00	-296.20	DISPOSAL FEE FOR COMMERCIAL	
11/09/22	21-2	20230282-01	606841	108416 WASTE PRO USA IN		412.22	-412.22	067420 10/22 WASTE	
TOTAL	REFUSE				4,040.00	412.22	3,627.78		.00
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				4,502.00	13.74	3,355.50	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-28.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		83.80	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2	20220468-01		107545 VERIZON WIRELESS		.00	-327.50	TELEPHONE SERVICE MOBILE	
11/16/22	21-2	20230281-01	607081	107545 VERIZON WIRELESS		250.14	-250.14	323770829-00006 10/23	
* 11/22/22	21-2		607131	106811 COMCAST		14.44	.00	900015699 12/14	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		241.70	.00	323770829-00006 9/23	
11/28/22	20-2	20220468-01	605896	107545 VERIZON WIRELESS		-241.70	.00	323770829-00006 9/23	
TOTAL	COMMUNICATIONS				4,502.00	362.12	2,749.86		1,390.02
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				19,500.00	.00	.00	BEGINNING BALANCE	
11/21/22	21-2		607165	787 FLORIDA POWER &		1,489.95	.00	94153-57467 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		2,097.29	.00	83813-45506 11/11	
11/22/22	21-2		607165	787 FLORIDA POWER &		25.66	.00	94814-77470 11/10	
01/25/23	19-2		23002864			-2,097.29	.00	E/C FPL INV MIS-CODED	
TOTAL	UTILITIES				19,500.00	1,515.61	.00		17,984.39
54400	LEASE/RENTAL OF EQUIPMENT				1,752.00	132.71	1,636.19	BEGINNING BALANCE	
11/02/22	21-2	20220470-01		114515 RICOH USA INC		.00	-136.19	COPIER MACHINE LEASE RENT	
11/03/22	21-2	20230293-01	V68811	114515 RICOH USA INC		132.71	-132.71	3235188 11/22	
11/30/22	21-2	20230293-01	V69429	114515 RICOH USA INC		132.71	-132.71	3235188 12/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,752.00	398.13	1,234.58		119.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				41,744.00	6,321.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				41,744.00	6,321.81	.00		35,422.19
54600	BUILDING MAINTENANCE				5,000.00	.00	3,500.00	BEGINNING BALANCE	
12/14/22	21-2	20230419-01	608143	00001235 BAKER DISTRIBUTI		34.02	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	34.02	3,500.00		1,465.98
54601	EQUIPMENT MAINTENANCE				32,200.00	.00	3,748.77	BEGINNING BALANCE	
11/03/22	21-2	20230419-01	ST1799	125067 FLORIDA PUMPING		748.77	-748.77	W/O 312099 SCH MAINT	
11/07/22	21-2	20230419-01	ST1799	125067 FLORIDA PUMPING		-748.77	748.77	W/O 312099 SCH MAINT	
11/22/22	21-2	20230291-01	V69350	110474 SPATCO ENERGY SO		244.83	-244.83	1030937 REPAIR	
11/22/22	21-2	20230291-01	V69350	110474 SPATCO ENERGY SO		289.49	-289.49	1030937 REPAIR	
11/22/22	21-2	20230291-01	V69350	110474 SPATCO ENERGY SO		334.74	-334.74	1030937 REPAIR	
11/22/22	21-2	20230291-01	V69350	110474 SPATCO ENERGY SO		1,693.22	-1,693.22	1030937 REPAIR	
12/14/22	21-2		608143	14787 CDW GOVERNMENT I		216.05	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115180 AUTOMOTIVE DEVEL		945.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				32,200.00	3,723.33	1,186.49		27,290.18
54602	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00		1,646.35
54603	OTHER MAINTENANCE				440,000.00	7,429.93	389,410.03	BEGINNING BALANCE	
11/03/22	21-2	20220433-01		197 BOZARD FORD COMP		.00	-11,033.86	AUTOMOTIVE PARTS - MASTER	
11/03/22	21-2	20220434-01		106452 RAY'S TIRE&SVC C		.00	-	.60 TIRES PURCHASED - EMERGEN	
11/03/22	21-2	20220459-01		100679 BOYD'S GLASS INC		.00	-902.86	AUTOMOTIVE GLASS	
11/03/22	21-2	20220460-01		126165 GREAT SOUTHERN E		.00	-5,882.07	AUTOMOTIVE PARTS - CONTRA	
11/03/22	21-2	20220467-01		1411 RING POWER CORP		.00	-116.44	AUTOMOTIVE PARTS - BLANKE	
11/03/22	21-2	20220946-01		100523 VAC-CON INC		.00	-1.00	MISC. NO 20-86 -	
11/03/22	21-2	20221179-01		1410 RICK'S MUFFLER S		.00	-1,011.79	AUTO PARTS - CATALYTIC CO	
11/03/22	21-2	20221180-01		122284 KB WELDING		.00	-1,350.29	WELDING DOOR ON DUMP BODY	
11/03/22	21-2	20222598-01		121568 CHESHIRE'S CUSTOM		.00	-1,277.55	2021 FORD F150 XL SUPERCA	
11/03/22	21-2	20230285-01	606634	1411 RING POWER CORP		359.20	-359.20	WO 312207 BCC R/B RPR	
11/03/22	21-2	20230288-01	V68775	197 BOZARD FORD COMP		8,058.65	-8,058.65	W/O 311287 CV 1695	
* 11/03/22	21-2	20230289-01	606500	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 312145 TOWING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
	11/03/22	21-2	20230289-01	V68764	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 311930 FLATBED	
*	11/03/22	21-2	20230289-01	606500	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312245 FLATBED	
*	11/03/22	21-2	20230289-01	606500	122479 ALLEN'S TOWING S	175.00	-175.00	w/o 312263 TOW	
	11/03/22	21-2	20230289-01	V68764	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312176	
	11/03/22	21-2	20230418-01	V68808	106452 RAY'S TIRE&SVC C	396.25	-396.25	w/o 312139	
	11/03/22	21-2	20230418-01	V68808	106452 RAY'S TIRE&SVC C	262.50	-262.50	w/o 312066 CV 1754	
	11/03/22	21-2	20230418-01	V68808	106452 RAY'S TIRE&SVC C	262.50	-262.50	w/o 312181	
	11/03/22	21-2	20230418-01	V68808	106452 RAY'S TIRE&SVC C	272.75	-272.75	w/o 312247	
	11/03/22	21-2	20230418-01	V68808	106452 RAY'S TIRE&SVC C	311.84	-311.84	w/o 312126	
	11/03/22	21-2	20230485-01	V68805	3169 PROGRESSIVE POWE	1,135.10	-1,135.10	TRUCK RPR #0026	
	11/03/22	21-2	20230528-01	606519	100679 BOYD'S GLASS INC	537.23	-537.23	w/o 312212 CV 1672	
	11/03/22	21-2	20230529-01	606598	122284 KB WELDING	275.00	-275.00	RE-WELD w/o 312206	
	11/03/22	21-2	20230529-02	606598	122284 KB WELDING	755.00	-755.00	WELDING - w/o 312205	
	11/07/22	21-2	20230285-01	606802	1411 RING POWER CORP	626.59	-626.59	w/o 312410	
	11/07/22	21-2	20230285-01	606802	1411 RING POWER CORP	1,775.94	-1,775.94	w/o 312411	
*	11/07/22	21-2	20230289-01	606685	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312355 CV-1525	
	11/07/22	21-2	20230528-01	606706	100679 BOYD'S GLASS INC	480.18	-480.18	w/o 312231	
	11/08/22	21-2	20230288-01	V68853	197 BOZARD FORD COMP	817.93	-817.93	w/o 312431 CV 1620	
	11/08/22	21-2	20230528-01	606706	100679 BOYD'S GLASS INC	356.26	-356.26	w/o 312429 CV 1497	
	11/08/22	21-2	20230528-01	606706	100679 BOYD'S GLASS INC	418.59	-418.59	w/o 312367 CV 1920	
	11/16/22	21-2	20230288-01	V69177	197 BOZARD FORD COMP	141.29	-141.29	w/o 312500 STEERING	
	11/16/22	21-2	20230289-01	V69169	122479 ALLEN'S TOWING S	75.00	-75.00	CV1668 w/o312055	
	11/16/22	21-2	20230289-01	V69169	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 311885	
	11/21/22	21-2	20230528-01	607114	100679 BOYD'S GLASS INC	414.36	-414.36	w/o 312530 CV 1672	
*	11/22/22	21-2	20230289-01	607101	122479 ALLEN'S TOWING S	75.00	-75.00	w/o312442 901 POPE RD	
*	11/22/22	21-2	20230289-01	607101	122479 ALLEN'S TOWING S	75.00	-75.00	w/o312483 CV 0142	
	11/30/22	21-2	20230284-01	607472	100523 VAC-CON INC	1,596.53	-1,596.53	w/o 312540 PARTS	
	11/30/22	21-2	20230285-01	607440	1411 RING POWER CORP	722.59	-722.59	w/o 312156 RPR	
	11/30/22	21-2	20230285-01	607440	1411 RING POWER CORP	2,139.93	-2,139.93	w/o 312615 SENSOR	
*	11/30/22	21-2	20230289-01	607333	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312518 CV 1986	
*	11/30/22	21-2	20230289-01	607333	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312626 CV 1983	
*	11/30/22	21-2	20230289-01	607333	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 312627 CV 1631	
*	11/30/22	21-2	20230289-01	607333	122479 ALLEN'S TOWING S	175.00	-175.00	w/o 312629 CV1194	
	11/30/22	21-2	20230290-01	V69395	14539 CONTINENTAL AUTO	1,268.94	-1,268.94	w/o 312565 CV 1967	
	11/30/22	21-2	20230418-01	V69427	106452 RAY'S TIRE&SVC C	226.77	-226.77	w/o 312525 CV 1793	
	11/30/22	21-2	20230418-01	V69427	106452 RAY'S TIRE&SVC C	268.68	-268.68	w/o 312378 CV 1754	
	11/30/22	21-2	20230418-01	V69427	106452 RAY'S TIRE&SVC C	356.48	-356.48	w/o 312537 CV 1924	
	11/30/22	17-2	20230929-01	125116	TOM NEHL JACKSON		1,117.60	2015 CV# 1603 FREIGHTLINE	
TOTAL					OTHER MAINTENANCE	440,000.00	32,917.01	343,464.09	63,618.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
55103					6,480.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,480.00	.00	.00		6,480.00
55200					11,250.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		12.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		35.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		97.69	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		156.70	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		198.58	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	11,250.00	660.62	.00		10,589.38
55201					3,300.00	278.73	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			126.85	.00	NOV2022 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	3,300.00	405.58	.00		2,894.42
55202					9,800.00	738.29	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	108459 MATCO TOOLS		134.95	.00	CREATED AT PCARD IMPORT	
01/06/23	19-2		23002349			84.99	.00	E/C PCARD CHRG MIS-CODED	
01/06/23	19-2		23002349			202.94	.00	E/C PCARD CHRG MIS-CODED	
TOTAL				TOOLS & SMALL IMPLEMENTS	9,800.00	1,161.17	.00		8,638.83
55214					5,000.00	89.37	4,910.63	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/03/22	21-2	20230348-01	606659	100395 UNIFIRST CORPORA		45.71	-45.71	UNIFORMS 971881	
11/03/22	21-2	20230348-01	606659	100395 UNIFIRST CORPORA		43.21	-43.21	971881 UNIFORMS	
11/16/22	21-2	20230348-01	607076	100395 UNIFIRST CORPORA		43.67	-43.67	971881 UNIFORMS	
11/21/22	21-2	20230348-01	607290	100395 UNIFIRST CORPORA		46.17	-46.17	971881 UNIFORMS	
11/23/22	21-2	20230348-01	607290	100395 UNIFIRST CORPORA		43.67	-43.67	UNIFORMS 971881	
11/30/22	21-2	20230348-01	607464	100395 UNIFIRST CORPORA		46.17	-46.17	971881 UNIFORMS	
12/14/22	21-2		608143	108458 HARBOR FREIGHT T		84.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108458 HARBOR FREIGHT T		202.94	.00	CREATED AT PCARD IMPORT	
01/06/23	19-2		23002349			-84.99		E/C PCARD CHRГ MIS-CODED	
01/06/23	19-2		23002349			-202.94		E/C PCARD CHRГ MIS-CODED	
TOTAL	UNIFORMS				5,000.00	357.97	4,642.03		.00
55218	COST OF FUEL				2,756,800.00	156,029.35	398,162.90	BEGINNING BALANCE	
11/02/22	17-2	20230661-01		107671 L V HIERS INC			562,000.00	FUEL - DIESEL -	
11/02/22	17-2	20230662-01		107671 L V HIERS INC			1,570,000.00	FUEL - UNLEADED -	
11/03/22	21-2		V68792	107671 L V HIERS INC		26,496.71	.00	FUEL OIL DIESEL	
11/03/22	21-2	20221781-01		107671 L V HIERS INC		.00	-10,000.00	STATE CONTRACT #0405-000-	
11/09/22	21-2	20230661-01	V68893	107671 L V HIERS INC		33,585.26	-33,585.26	FUEL - DIESEL	
11/09/22	21-2	20230662-01	V68893	107671 L V HIERS INC		23,237.71	-23,237.71	FUEL - UNLEADED	
11/16/22	21-2	20230661-01	V69210	107671 L V HIERS INC		2,309.58	-2,309.58	FUEL - DIESEL -	
11/16/22	21-2	20230662-01	V69210	107671 L V HIERS INC		15,726.06	-15,726.06	FUEL - UNLEADED -	
11/16/22	21-2	20230662-01	V69210	107671 L V HIERS INC		25,081.05	-25,081.05	FUEL - UNLEADED -	
11/17/22	21-2	20230292-01	V69218	118672 NOPETRO-ST JOHNS		14,115.96	-14,115.96	10/16-10/31 NAT GAS	
11/23/22	21-2	20230292-01	V69327	118672 NOPETRO-ST JOHNS		11,641.20	-11,641.20	COMPRESSED NATURAL GAS -	
11/23/22	21-2	20230661-01	V69315	107671 L V HIERS INC		2,198.18	-2,198.18	FUEL - DIESEL -	
11/23/22	21-2	20230662-01	V69315	107671 L V HIERS INC		19,323.82	-19,323.82	FUEL - UNLEADED	
11/30/22	21-2	20230661-01	V69413	107671 L V HIERS INC		32,305.82	-32,305.82	FUEL - DIESEL -	
11/30/22	21-2	20230662-01	V69413	107671 L V HIERS INC		22,625.08	-22,625.08	FUEL - UNLEADED -	
TOTAL	COST OF FUEL				2,756,800.00	384,675.78	2,318,013.18		54,111.04
55219	COST OF PARTS				866,853.00	34,326.43	669,181.73	BEGINNING BALANCE	
11/03/22	21-2	20230280-01	606614	102050 GENUINE PARTS CO		24,662.12	-24,662.12	10/17-10/23 7572 PART	
11/07/22	21-2	20230280-01	606785	102050 GENUINE PARTS CO		12,590.05	-12,590.05	10/24-10/30 7572 PART	
11/08/22	21-2	20230286-01	V68932	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN	
11/16/22	21-2	20230280-01	607030	102050 GENUINE PARTS CO		13,416.06	-13,416.06	10/31-11/6 7572 PARTS	
11/22/22	21-2	20230280-01	607226	102050 GENUINE PARTS CO		11,894.50	-11,894.50	7572 PARTS 11/7-11/13	
11/30/22	21-2	20230280-01	607423	102050 GENUINE PARTS CO		1,285.97	-1,285.97	10/22 7572 PARTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS		(cont'd)						
11/30/22	21-2	20230280-01	607423	102050 GENUINE PARTS CO		18,566.07	-18,566.07	7572 PRTS 11/14-11/22	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		115.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS				866,853.00	116,984.17	586,638.99		163,229.84
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				9,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,350.00	.00	.00		9,350.00
55405	DUES AND MEMBERSHIPS				1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,050.00	.00	.00		1,050.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				74,614.00	.00	.00	BEGINNING BALANCE	
11/03/22	18-2	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 25	
11/15/22	17-2	20230783-01		126568 RELADYNE FLORIDA			25,712.00	PART# RTSM30-L : LIFTING	
11/15/22	17-2	20230783-02		126568 RELADYNE FLORIDA			2,588.00	PART# FRT : FREIGHT CHARG	
11/15/22	17-2	20230783-03		126568 RELADYNE FLORIDA			3,635.00	PART# SC : COMMODITY SURC	
11/15/22	17-2	20230783-04		126568 RELADYNE FLORIDA			18,758.00	PART# RTRJ152BK : ROTARY	
11/15/22	17-2	20230783-05		126568 RELADYNE FLORIDA			1,888.00	PART# FRT : FREIGHT CHARG	
11/15/22	17-2	20230783-06		126568 RELADYNE FLORIDA			2,670.00	PART# SC : SUR-CHARGE	
11/15/22	17-2	20230783-07		126568 RELADYNE FLORIDA			5,000.00	PART# LI : EQUIPMENT INST	
11/15/22	17-2	20230783-08		126568 RELADYNE FLORIDA			2,500.00	PART# RENTAL : RENTAL EQU	
TOTAL	EQUIPMENT				74,614.00	.00	62,751.00		11,863.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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

PAGE NUMBER: 367
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,497,134.00	669,068.40	3,368,793.02		1,459,272.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	38,590.34	.00	BEGINNING BALANCE	
11/03/22	22-2					35,470.34		PAYROLL CHARGES	
11/17/22	22-2					33,719.30		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,001,413.00	107,779.98	.00		893,633.02
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	1,539.47	.00	BEGINNING BALANCE	
11/03/22	22-2					3,036.59		PAYROLL CHARGES	
11/17/22	22-2					13,909.58		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	50,000.00	18,485.64	.00		31,514.36
51501					15,600.00	600.00	.00	BEGINNING BALANCE	
11/03/22	22-2					600.00		PAYROLL CHARGES	
11/17/22	22-2					700.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	1,900.00	.00		13,700.00
52100					81,627.00	3,034.49	.00	BEGINNING BALANCE	
11/03/22	22-2					2,907.28		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,612.76		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	81,627.00	9,554.53	.00		72,072.47
52200					136,548.00	5,163.97	.00	BEGINNING BALANCE	
11/03/22	22-2					4,970.70		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6,106.52		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	136,548.00	16,241.19	.00		120,306.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,561.00	7,605.80	.00	BEGINNING BALANCE	
11/03/22	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					7,573.80		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	22,813.40	.00		171,747.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	1,554.41	.00	BEGINNING BALANCE	
11/03/22	22-2					1,639.03		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,971.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	5,165.06	.00		28,746.94
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					21,972.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230853-07		119088 AZTECA SYSTEMS L			10,500.00	FY 2023 CITYWORKS ANNUAL	
11/30/22	21-2	20230853-07	V69385	119088 AZTECA SYSTEMS L		10,500.00	-10,500.00	C10398 2023 LIC MAINT	
TOTAL				CONTRACTUAL SERVICES	21,972.00	10,500.00	.00		11,472.00
53150					510,000.00	.00	87,377.78	BEGINNING BALANCE	
11/30/22	21-2	20222117-01	V69402	9972 ENGLAND THIMS &		14,103.50	-14,103.50	10/22 TRAF ENG SUP	
TOTAL				CONSULTING SERVICES	510,000.00	14,103.50	73,274.28		422,622.22

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,300.00	.00	.00		7,300.00
54100	COMMUNICATIONS				22,784.00	813.25	12,369.80	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-98.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		272.35	.00	10/1/22-12/31/22 QTR	
* 11/17/22	21-2		606968	106811 COMCAST		155.69	.00	8495743100897545 12/7	
* 11/22/22	21-2		607131	106811 COMCAST		8.67	.00	900015699 12/14	
11/23/22	21-2	20230355-01	607296	107545 VERIZON WIRELESS		703.82	-703.82	323770829-00007 10/23	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		708.98	.00	323770829-00007 9/23	
11/28/22	20-2	20220464-01	605896	107545 VERIZON WIRELESS		-708.98	.00	323770829-00007 9/23	
TOTAL	COMMUNICATIONS				22,784.00	1,953.78	11,567.98		9,262.24
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				205,000.00	.00	.00	BEGINNING BALANCE	
11/08/22	21-2		606770	101786 JEA		55.88	.00	7462774696 10/13	
11/08/22	21-2		606770	101786 JEA		1,032.56	.00	7162914200 10/13	
11/08/22	21-2		606770	101786 JEA		1,210.89	.00	10/13 4655444200	
11/08/22	21-2		606770	101786 JEA		2,993.11	.00	8606124200 10/24	
11/09/22	21-2		606745	787 FLORIDA POWER &		8.74	.00	87793-79091 10/17	
11/09/22	21-2		606745	787 FLORIDA POWER &		9.44	.00	41297-25281 10/21	
11/09/22	21-2		606745	787 FLORIDA POWER &		17.80	.00	55490-26317 10/18	
11/09/22	21-2		606745	787 FLORIDA POWER &		33.33	.00	65236-15372 10/13	
11/09/22	21-2		606745	787 FLORIDA POWER &		43.27	.00	90955-50324 10/13	
11/09/22	21-2		606745	787 FLORIDA POWER &		43.78	.00	89487-61047 10/20	
11/09/22	21-2		606745	787 FLORIDA POWER &		46.35	.00	57308-07426 10/18	
11/09/22	21-2		606745	787 FLORIDA POWER &		49.04	.00	20945-62432 10/21	
11/09/22	21-2		606745	787 FLORIDA POWER &		55.84	.00	98986-27527 10/21	
11/09/22	21-2		606745	787 FLORIDA POWER &		58.31	.00	37760-44103 10/13	
11/09/22	21-2		606745	787 FLORIDA POWER &		101.08	.00	89337-96420 10/18	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	11/09/22	21-2		606745	787 FLORIDA POWER &		142.91	.00	30987-81598 10/21	
	11/09/22	21-2		606745	787 FLORIDA POWER &		368.90	.00	43525-65529 10/21	
	11/09/22	21-2		606745	787 FLORIDA POWER &		443.93	.00	31250-08502 10/21	
	11/09/22	21-2		606745	787 FLORIDA POWER &		992.70	.00	71797-97332 10/21	
	11/09/22	21-2		606745	787 FLORIDA POWER &		1,502.67	.00	73949-50062 10/21	
	11/09/22	21-2		606745	787 FLORIDA POWER &		1,810.08	.00	21930-02512 10/21	
	11/17/22	21-2		606991	787 FLORIDA POWER &		17.28	.00	77736-36563 10/25	
	11/17/22	21-2		606991	787 FLORIDA POWER &		38.74	.00	95213-19542 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		83.99	.00	91473-02302 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		90.12	.00	26177-48278 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,047.57	.00	67050-28493 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		1,055.04	.00	85940-59548 10/26	
	11/22/22	21-2		607165	787 FLORIDA POWER &		12.97	.00	53588-23465 11/1	
	11/22/22	21-2		607165	787 FLORIDA POWER &		15.33	.00	24406-33150 11/3	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		22.10	.00	942500-495850 10/27	
	11/22/22	21-2		607165	787 FLORIDA POWER &		27.42	.00	45978-20093 11/2	
	11/22/22	21-2		607165	787 FLORIDA POWER &		29.78	.00	05359-64225 11/2	
	11/22/22	21-2		607165	787 FLORIDA POWER &		29.99	.00	43633-99322 10/31	
	11/22/22	21-2		607165	787 FLORIDA POWER &		33.23	.00	71172-56052 11/1	
	11/22/22	21-2		607165	787 FLORIDA POWER &		34.90	.00	09266-20287 11/2	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		35.23	.00	942500-511970 10/24	
	11/22/22	21-2		607165	787 FLORIDA POWER &		41.99	.00	87951-29264 11/1	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		42.97	.00	696510-474150 10/25	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		43.13	.00	46610-64730 10/25	
	11/22/22	21-2		607165	787 FLORIDA POWER &		56.25	.00	66890-36553 11/2	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		62.96	.00	410920-519970 10/26	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		74.44	.00	20140-31780 10/25	
	11/22/22	21-2		607165	787 FLORIDA POWER &		110.18	.00	04903-52432 11/3	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		115.58	.00	1093790-508010 10/27	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		116.17	.00	22295-35200 10/25	
	11/22/22	21-2		607165	787 FLORIDA POWER &		471.27	.00	43513-19191 11/1	
	11/22/22	21-2		607109	331 BEACHES ENERGY S		555.08	.00	863040-466130 10/27	
TOTAL	UTILITIES					205,000.00	15,284.32	.00		189,715.68
54403	RENTAL-RR CROSSINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					.00	.00	.00		.00
54500	INSURANCE					22,837.00	976.22	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				22,837.00	976.22	.00		21,860.78
54600	BUILDING MAINTENANCE				3,000.00	244.42	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	249.37	.00		2,750.63
54601	EQUIPMENT MAINTENANCE				5,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,480.00	.00	.00		5,480.00
54602	VEHICLE MAINTENANCE				61,400.00	3,057.68	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			64.73	.00	NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,400.00	3,122.41	.00		58,277.59
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				345,000.00	3,133.47	140,700.04	BEGINNING BALANCE	
11/02/22	17-2	20230649-01		116255 CUBIC ITS INC			9,000.00	PART#: COM-21000010 -	
11/07/22	17-2	20230705-01		105596 B & B TRAILERS &			3,829.00	6 X 12 TANDEM AXLE UTILIT	
11/07/22	17-2	20230705-02		105596 B & B TRAILERS &			49.99	DELIVERY & PREP FEE	
11/07/22	17-2	20230705-03		105596 B & B TRAILERS &			4.00	FLORIDA REQUIRES \$1.00 FE	
11/07/22	17-2	20230706-01		103309 RAINBOW DISTRIBU			1,130.00	EAGLE, 3 SECT ALUM LED RE	
11/07/22	17-2	20230706-02		103309 RAINBOW DISTRIBU			495.00	MOBOTREX, 3 SECT BACKPLAT	
11/07/22	17-2	20230706-03		103309 RAINBOW DISTRIBU			200.00	FREIGHT CHARGE	
11/17/22	21-2		607016	122950 NATHON P LAZINSK		70.00	.00	SR16/WOODLWN RD 10/13	
11/17/22	21-2		606970	113893 DEPARTMENT OF EC		175.00	.00	FY22-23 DISTRICT FEE	
11/17/22	17-2	20230843-01		126536 RAY'S COLLISION			60.00	PARTS	
11/17/22	17-2	20230843-02		126536 RAY'S COLLISION			297.60	LABOR, BODY	
11/17/22	17-2	20230843-03		126536 RAY'S COLLISION			111.60	LABOR,REFINISH	
11/17/22	17-2	20230843-04		126536 RAY'S COLLISION			1,870.00	ALUMINIUM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
11/17/22	17-2	20230843-05		126536 RAY'S COLLISION			72.00	MATERIAL, PAINT	
11/17/22	17-2	20230845-01		105596 B & B TRAILERS &			4,569.00	6 X 16 TANDEM AXLE REQ 25	
11/17/22	17-2	20230845-02		105596 B & B TRAILERS &			49.99	DELIVERY & PREP	
11/17/22	17-2	20230845-03		105596 B & B TRAILERS &			4.00	TRAILER & ASSEMBLY AND PR	
11/17/22	17-2	20230846-01		125109 ROYAL BATTERY DI			3,846.00	PART #XTV121100 BATTERY,	
11/17/22	17-2	20230847-01		114154 N & H CONSTRUCTI			1,000.00	CUT 2 TYPE B LOOPS AT SR	
11/23/22	21-2		V69345	115965 SAMUEL D SHEFFIE		140.00	.00	SR A1A &CR A1A B BLVD	
11/30/22	21-2		607447	115965 SAMUEL D SHEFFIE		140.00	.00	REISSUE V69345	
11/30/22	20-2		V69345	115965 SAMUEL D SHEFFIE		-140.00	.00	SR A1A &CR A1A B BLVD	
11/30/22	21-2	20230554-01	607362	116255 CUBIC ITS INC		171.00	-171.00	GS-3-CBL - 84" CABLE BR	
11/30/22	21-2	20230554-01	607362	116255 CUBIC ITS INC		171.00	-171.00	GS-3-CBL - 84" CABLE BR	
11/30/22	21-2	20230554-02	607362	116255 CUBIC ITS INC		10,145.00	-10,145.00	GS3-SYS - GS3 SYSTEM	
11/30/22	21-2	20230554-02	607362	116255 CUBIC ITS INC		10,145.00	-10,145.00	GS3-SYS - GS3 SYSTEM	
11/30/22	21-2	20230554-03	607362	116255 CUBIC ITS INC		3,450.00	-3,450.00	GS-3-SMK - SMARTMOUNT B	
11/30/22	21-2	20230554-03	607362	116255 CUBIC ITS INC		3,450.00	-3,450.00	GS-3-SMK - SMARTMOUNT B	
11/30/22	21-2	20230554-04	607362	116255 CUBIC ITS INC		35.00	-35.00	GS3-TS2-OPT - TS2 MODUL	
11/30/22	21-2	20230554-04	607362	116255 CUBIC ITS INC		35.00	-35.00	GS3-TS2-OPT - TS2 MODUL	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		26.26	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		33.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		257.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123708 CUBIC DEFENSE AP		508.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123708 CUBIC DEFENSE AP		508.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120774 FOSTER AND COMPA		609.66	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103309 RAINBOW DISTRIBU		635.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106133 SAFETY PRODUCTS		662.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		818.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		1,447.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		9.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC	SIGNAL MAINT			345,000.00	36,637.17	139,686.22		168,676.61
54615	STREET LIGHT MAINTENANCE				45,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		688.71	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	688.71	.00		44,311.29
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				25,372.00	.00	.00	BEGINNING BALANCE	25,372.00
TOTAL	SOFTWARE				25,372.00	.00	.00		
55103	COMPUTER SUPPLIES				2,555.00	.00	.00	BEGINNING BALANCE	2,555.00
TOTAL	COMPUTER SUPPLIES				2,555.00	.00	.00		
55200	OPERATING SUPPLIES				37,850.00	493.35	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		31.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				37,850.00	524.63	.00		37,325.37
55201	GAS, OIL, AND LUBRICANTS				44,500.00	4,214.13	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			2,588.00		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			1,346.64		NOV2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				44,500.00	8,148.77	.00		36,351.23
55214	UNIFORMS				5,330.00	.00	5,441.49	BEGINNING BALANCE	
11/02/22	21-2	20220463-01		100395 UNIFIRST CORPORA		.00	-111.49	BLANKET PO FOR 2022 UNIFO	
11/03/22	21-2	20230357-01	606659	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
11/03/22	21-2	20230357-01	606659	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
11/14/22	18-2	20230357-01		100395 UNIFIRST CORPORA			-1,250.00	CHANGE ORDER - 1	
11/16/22	21-2	20230357-01	607076	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
11/17/22	21-2	20230357-01	607076	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
11/17/22	21-2	20230357-01	607076	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
11/30/22	21-2	20230357-01	607464	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
11/30/22	21-2	20230357-01	607464	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
12/14/22	21-2		608143	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		50.08	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		95.22	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		98.88	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		99.20	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		114.80	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		-45.89	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 375
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	12/14/22	UNIFORMS		(cont'd)						
	12/14/22	21-2		608143	103328 AMAZON.COM		-98.88	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				5,330.00	734.79	3,958.55		636.66
55301		SIGN MATERIALS				180,000.00	1,583.47	25,742.33	BEGINNING BALANCE	
	11/03/22	21-2	20230370-01	186118	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND RRUEVIS TR2 INK BL	
	11/03/22	21-2	20230370-02	186118	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND TREEVIS TR2 INK MA	
	11/03/22	21-2	20230370-03	V68796	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND TRUEVIS TR 2 INK Y	
	11/03/22	21-2	20230370-04	V68796	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND TRUEVIS TR 2 INK C	
	11/04/22	21-2	20230370-01	186118	123975 MAC PAPERS & PAC		-386.97	386.97	ROLAND RRUEVIS TR2 INK BL	
	11/04/22	21-2	20230370-01	V68796	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND TRUEVIS TR2 IN	
	11/04/22	21-2	20230370-02	186118	123975 MAC PAPERS & PAC		-386.97	386.97	ROLAND TREEVIS TR2 INK MA	
	11/04/22	21-2	20230370-02	V68796	123975 MAC PAPERS & PAC		386.97	-386.97	ROLAND TRUEVIS TR2 IN	
	11/08/22	21-2	20230366-01	606800	121804 PREFORM LLC		1,407.00	-1,407.00	12' X3' FLATS	
	11/08/22	21-2	20230366-02	606800	121804 PREFORM LLC		1,507.50	-1,507.50	24" X 3' FLATS	
	11/08/22	17-2	20230740-01		126588 SAFETY ZONE SPEC			11,460.00	36" ORANGE TRAFFIC CONE W	
	11/08/22	17-2	20230740-02		126588 SAFETY ZONE SPEC			150.00	CONE STENCIL "SJC TRAFFIC	
	11/08/22	17-2	20230740-03		126588 SAFETY ZONE SPEC			13,562.50	BARRICADE, TYPE II, 24IN	
	11/08/22	17-2	20230740-04		126588 SAFETY ZONE SPEC			87.50	BARRICADE STENCIL "SJC TR	
	11/08/22	17-2	20230740-05		126588 SAFETY ZONE SPEC			604.75	BARRICADE TYPE III, PLAST	
	11/08/22	17-2	20230740-06		126588 SAFETY ZONE SPEC			604.75	BARRICADE TYPE III, PLAST	
	11/08/22	17-2	20230740-07		126588 SAFETY ZONE SPEC			2.50	BARRICADE STENCIL	
	11/17/22	17-2	20230844-01		123975 MAC PAPERS & PAC			386.97	LN 1 TR2-BK/VEND #TR2-BK/	
	11/17/22	17-2	20230844-02		123975 MAC PAPERS & PAC			386.97	LM 2 TR2-MG/VEND #TR2-MG	
	11/17/22	17-2	20230844-03		123975 MAC PAPERS & PAC			386.97	LN 3 TR2-YE/VEND #TR2-YE/	
	11/17/22	17-2	20230844-04		123975 MAC PAPERS & PAC			386.97	LN 4 TR2-CY/VEND #TR2-CY/	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		53.33	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1579 VILLAGE KEY & AL		222.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120774 FOSTER AND COMPA		282.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120774 FOSTER AND COMPA		551.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120774 FOSTER AND COMPA		815.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120774 FOSTER AND COMPA		872.23	.00	CREATED AT PCARD IMPORT	
TOTAL		SIGN MATERIALS				180,000.00	8,864.78	49,299.83		121,835.39
55303		STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM				.00	.00	.00		.00

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305									
55401					12,000.00	225.00	235.00	BEGINNING BALANCE	
12/14/22			608143	125732 ABOUT PHASE ACAD		1,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	1,325.00	235.00		10,440.00
55401									
55405					2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	650.00	.00		1,350.00
55405									
56400					66,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					66,000.00	.00	.00		66,000.00
56400									
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403									
56415					165,787.00	.00	49,787.00	BEGINNING BALANCE	
11/15/22			20230788-01	126586 FORD CRESTVIEW			33,975.00	FORGED GREEN METALLIC	
11/15/22			20230788-02	126586 FORD CRESTVIEW			450.00	PROGRAMMED SPARE KEY	
TOTAL					165,787.00	.00	84,212.00		81,575.00
56415									
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550									
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,304,078.00	285,703.25	362,233.86		2,656,140.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,467,507.00	67,131.82	.00	BEGINNING BALANCE	
11/03/22	22-2					48,367.88		PAYROLL CHARGES	
11/17/22	22-2					45,843.96		PAYROLL CHARGES	
TOTAL					1,467,507.00	161,343.66	.00		1,306,163.34
51400					2,000.00	333.31	.00	BEGINNING BALANCE	
11/03/22	22-2					85.46		PAYROLL CHARGES	
11/17/22	22-2					12,489.38		PAYROLL CHARGES	
TOTAL					2,000.00	12,908.15	.00		-10,908.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	5,063.50	.00	BEGINNING BALANCE	
11/03/22	22-2					3,609.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,364.49		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	13,037.07	.00		99,379.93
52200					188,601.00	8,478.11	.00	BEGINNING BALANCE	
11/03/22	22-2					6,213.79		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,484.87		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	22,176.77	.00		166,424.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	7,479.88	.00	BEGINNING BALANCE	
11/03/22	22-2					17.84		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					9.64		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					7,484.41		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/17/22						7,373.39		PAYROLL CHARGES-FRINGE	
11/17/22						18.00		PAYROLL CHARGES-FRINGE	
11/17/22						9.80		PAYROLL CHARGES-FRINGE	
TOTAL					194,616.00	22,392.96	.00		172,223.04
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,076.00	845.81	.00	BEGINNING BALANCE	
11/03/22						808.73		PAYROLL CHARGES-FRINGE	
11/17/22						995.61		PAYROLL CHARGES-FRINGE	
TOTAL					21,076.00	2,650.15	.00		18,425.85
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					74,248.00	.00	.00	BEGINNING BALANCE	
11/22/22							15,750.00	FY 2023 CITYWORKS ANNUAL	
11/22/22							23,625.00	FY 2023 CITYWORKS ANNUAL	
11/30/22						15,750.00	-15,750.00	C10398 2023 LIC MAINT	
11/30/22						23,625.00	-23,625.00	C10398 2023 LIC MAINT	
TOTAL					74,248.00	39,375.00	.00		34,873.00
53150					342,000.00	.00	17,315.84	BEGINNING BALANCE	
TOTAL					342,000.00	.00	17,315.84		324,684.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
11/30/22	21-2		V69415	104299	250.00	17.49	.00	BEGINNING BALANCE	1022
TOTAL					250.00	17.49	.00		232.51
54000									
TOTAL					13,250.00	.00	.00	BEGINNING BALANCE	13,250.00
54100									
11/02/22	21-2	20220465-01		107545	14,298.00	.00	15,184.96	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338		.00	-3,065.96	BLANKET PO FOR 2022 FOR C	
11/03/22	21-2		606580	126338		.00	-119.00	--- ARCHIVE FOR TEXT (
11/07/22	21-2	20230356-01	606838	107545		356.15	.00	10/1/22-12/31/22 QTR	
* 11/22/22	21-2		607131	106811		871.41	-871.41	623495855-00003 10/1	
11/30/22	21-2	20230356-01	607473	107545		13.31	.00	900015699 12/14	
TOTAL					14,298.00	864.39	-864.39	623495855-00003 11/1	1,915.89
54110									
TOTAL					300.00	.00	.00	BEGINNING BALANCE	300.00
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500									
TOTAL					16,958.00	.00	.00	BEGINNING BALANCE	16,958.00
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					1,340.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				1,340.00	.00	.00		1,340.00
54602	VEHICLE MAINTENANCE				24,000.00	6,554.65	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			156.14		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	6,710.79	.00		17,289.21
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				915.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	.00	.00		915.00
55103	COMPUTER SUPPLIES				6,085.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,085.00	.00	.00		6,085.00
55200	OPERATING SUPPLIES				6,900.00	.00	.00	BEGINNING BALANCE	
11/14/22	17-2	20230760-03		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX B	
11/17/22	21-2	20230760-03	607068	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BOX B	
TOTAL	OPERATING SUPPLIES				6,900.00	15.00	.00		6,885.00
55201	GAS, OIL, AND LUBRICANTS				26,000.00	2,365.99	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			1,006.21		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			877.88		NOV2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				26,000.00	4,250.08	.00		21,749.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL	UNIFORMS				1,600.00	.00	.00		
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				19,375.00	7.99	1,255.00	BEGINNING BALANCE	18,112.01
TOTAL	TRAINING				19,375.00	7.99	1,255.00		
55405	DUES AND MEMBERSHIPS				3,870.00	.00	2,000.00	BEGINNING BALANCE	
11/08/22	21-2	20230371-01	606747	104058 FLORIDA STORMWAT		2,000.00	-2,000.00	MEMBER DUES 10/31/23	
12/14/22	21-2		608143	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,870.00	2,088.75	.00		1,781.25
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				3,750.00	.00	.00	BEGINNING BALANCE	3,750.00
TOTAL	COMPUTER EQUIPMENT				3,750.00	.00	.00		
56415	CAPITAL VEHICLES				28,000.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-2	20230796-01		126586 FORD CRESTVIEW			25,499.00	2022 FORD ESCAPE AWD SUV	
11/15/22	17-2	20230796-02		126586 FORD CRESTVIEW			450.00	VEHICLE, UTILITY	
TOTAL	CAPITAL VEHICLES				28,000.00	.00	25,949.00		2,051.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,569,956.00	289,091.77	54,784.04		2,226,080.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
TOTAL					758,702.00	189,675.50	.00		569,026.50
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					12,296,071.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,296,071.00	.00	.00		12,296,071.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					16,284,634.00	189,675.50	.00		16,094,958.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	719.94	.00	BEGINNING BALANCE	
11/03/22	22-2					359.97		PAYROLL CHARGES	
11/17/22	22-2					359.97		PAYROLL CHARGES	
12/07/22	19-2		23001769			-449.96		RC EMPL 34752 TO PROJ	
12/07/22	19-2		23001769			449.96		RC EMPL 34752 TO PROJ	
TOTAL					82,136.00	1,439.88	.00		80,696.12
52100					6,283.00	54.12	.00	BEGINNING BALANCE	
11/03/22	22-2					27.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					27.06		PAYROLL CHARGES-FRINGE	
12/07/22	19-2		23001769			-33.83		RC EMPL 34752 TO PROJ	
12/07/22	19-2		23001769			33.83		RC EMPL 34752 TO PROJ	
TOTAL					6,283.00	108.24	.00		6,174.76
52200					9,930.00	85.74	.00	BEGINNING BALANCE	
11/03/22	22-2					42.87		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					42.88		PAYROLL CHARGES-FRINGE	
12/07/22	19-2		23001769			-53.59		RC EMPL 34752 TO PROJ	
12/07/22	19-2		23001769			53.59		RC EMPL 34752 TO PROJ	
TOTAL					9,930.00	171.49	.00		9,758.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	101.38	.00	BEGINNING BALANCE	
11/03/22	22-2					.20		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					50.49		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.20		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					50.50		PAYROLL CHARGES-FRINGE	
12/07/22	19-2		23001769			-63.37		RC EMPL 34752 TO PROJ	
12/07/22	19-2		23001769			63.37		RC EMPL 34752 TO PROJ	
TOTAL					12,118.00	202.77	.00		11,915.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,307.00	.75	.00	BEGINNING BALANCE	
11/03/22	22-2					.37		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.38		PAYROLL CHARGES-FRINGE	
12/07/22	19-2		23001769			-.47		RC EMPL 34752 TO PROJ	
12/07/22	19-2		23001769			.47		RC EMPL 34752 TO PROJ	
TOTAL				WORKERS COMP	1,307.00	1.50	.00		1,305.50
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
55304					11,765.00	.00	4,712.53	BEGINNING BALANCE	
11/02/22	13-2				130,000.00			10/18/22 BCC MTG	
11/08/22	17-2	20230735-01		118859 SUPERIOR CONSTRU			26,846.00	GEOGRID AROUND IMPORT	
11/08/22	17-2	20230735-02		118859 SUPERIOR CONSTRU			60,333.00	EMBARKMENT	
11/08/22	17-2	20230735-03		118859 SUPERIOR CONSTRU			26,082.00	GEOGRID DRIVING SURFACE -	
11/08/22	17-2	20230735-04		118859 SUPERIOR CONSTRU			10,950.00	RIPRAP -RUBBLE, RELOCATE	
11/23/22	21-2	20230735-01 607281		118859 SUPERIOR CONSTRU		26,846.00	-26,846.00	GEOGRID AROUND IMPORT	
11/23/22	21-2	20230735-02 607281		118859 SUPERIOR CONSTRU		60,333.00	-60,333.00	EMBARKMENT	
11/23/22	21-2	20230735-03 607281		118859 SUPERIOR CONSTRU		26,082.00	-26,082.00	GEOGRID DRIVING SURFACE -	
11/23/22	21-2	20230735-04 607281		118859 SUPERIOR CONSTRU		10,950.00	-10,950.00	RIPRAP -RUBBLE, RELOCATE	
TOTAL				FEDERAL GRANT EXPENDITURE	141,765.00	124,211.00	4,712.53		12,841.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56310					8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,558,344.00	.00	.00		8,558,344.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					8,811,883.00	126,134.88	4,712.53		8,681,035.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,873,362.00	74,023.13	.00	BEGINNING BALANCE	
11/03/22	22-2					63,471.95		PAYROLL CHARGES	
11/14/22	25-2		148		-5,000.00			10/31/22 BCC TRANSFER	
11/17/22	22-2					63,732.78		PAYROLL CHARGES	
TOTAL					1,868,362.00	201,227.86	.00		1,667,134.14
51400					.00	171.18	.00	BEGINNING BALANCE	
11/03/22	22-2					566.87		PAYROLL CHARGES	
11/14/22	25-2		148		5,000.00			10/31/22 BCC TRANSFER	
11/17/22	22-2					8,658.20		PAYROLL CHARGES	
TOTAL					5,000.00	9,396.25	.00		-4,396.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	5,523.73	.00	BEGINNING BALANCE	
11/03/22	22-2					4,746.83		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,385.78		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	15,656.34	.00		127,655.66
52200					262,789.00	9,597.69	.00	BEGINNING BALANCE	
11/03/22	22-2					8,426.09		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					9,383.98		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	27,407.76	.00		235,381.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	10,796.99	.00	BEGINNING BALANCE	
11/03/22	22-2					12.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
			LIFE & HEALTH INSURANCE	(cont'd)					
11/03/22	22-2					16.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					10,768.99		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					10,768.99		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					16.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		307,600.00	32,390.97	.00		275,209.03
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		2,566.00	101.95	.00	BEGINNING BALANCE	
11/03/22	22-2					91.09		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					103.62		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,566.00	296.66	.00		2,269.34
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		98,192.00	2,601.99	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		98,192.00	2,621.98	.00		95,570.02
53121			CLERK OF COURT SERVICES		5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		5,500.00	.00	.00		5,500.00
53140			LEGAL FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEGAL FEES		.00	.00	.00		.00
53150			CONSULTING SERVICES		207,200.00	108.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		207,200.00	108.00	.00		207,092.00
53201			SERVICE CHARGES		1,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
				(cont'd)						
	11/28/22	19-2		23001362			44.90		LOC4 CC FEES OCT22	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		50.27	.00	1900709-20221031 1022	
TOTAL				SERVICE CHARGES		1,500.00	95.17	.00		1,404.83
54000						21,560.00				
TOTAL				TRAVEL AND PER DIEM		21,560.00	-590.00	.00	BEGINNING BALANCE	22,150.00
54100						8,968.00				
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		687.86	5,026.90	BEGINNING BALANCE	
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
*	11/08/22	21-2		606722	106811 COMCAST		20.95	.00	10/1/22-12/31/22 QTR	
*	11/08/22	21-2		606722	106811 COMCAST		86.90	.00	8495746900090526 12/4	
	11/17/22	21-2	20230108-01	607081	107545 VERIZON WIRELESS		88.90	.00	8495746900090526 12/4	
*	11/22/22	21-2		607131	106811 COMCAST		402.89	-402.89	721288803-00001 11/6	
*	11/22/22	21-2		607131	106811 COMCAST		5.73	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		15.56	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		18.93	.00	900015699 12/14	
TOTAL				COMMUNICATIONS		8,968.00	1,327.72	4,617.01		3,023.27
54110						800.00				
TOTAL				POSTAGE	23001916	800.00	49.89	200.00	BEGINNING BALANCE	
	12/13/22	19-2					41.91		MAIL ACCRUAL NOV2022	
TOTAL				POSTAGE		800.00	91.80	200.00		508.20
54400						4,980.00				
	11/03/22	21-2	20230105-01	606603	121710 LEAF		132.71	4,302.97	BEGINNING BALANCE	
	11/08/22	21-2	20230106-01	V68946	3282 WELLS FARGO VEND		213.24	-213.24	100-4647579-001 PRINT	
TOTAL				LEASE/RENTAL OF EQUIPMENT		4,980.00	132.71	-132.71	105558222910/16-11/15	
TOTAL				LEASE/RENTAL OF EQUIPMENT		4,980.00	478.66	3,957.02		544.32
54500						14,630.00				
TOTAL				INSURANCE		14,630.00	.00	.00	BEGINNING BALANCE	14,630.00
				INSURANCE			.00	.00		
54601						4,880.00				
	11/08/22	21-2	20230602-01	V68899	119738 NETWORKS 2000 IN		.00	1,768.76	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE		4,880.00	968.76	-968.76	-- PART# HS7W5PE 1YR FR	
TOTAL				EQUIPMENT MAINTENANCE		4,880.00	968.76	800.00		3,111.24

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

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
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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
54602		VEHICLE MAINTENANCE			7,500.00	939.40	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			1,869.46		NOV2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			7,500.00	2,808.86	.00		4,691.14
54700		PRINTING, BINDING			3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			3,500.00	.00	.00		3,500.00
55100		OFFICE SUPPLIES			6,800.00	257.80	3,942.20	BEGINNING BALANCE	
11/03/22	21-2	20230107-01	V68828	121039 W B MASON CO INC		163.48	-163.48	OFFICE SUPPLIES	
11/03/22	21-2	20230107-01	V68828	121039 W B MASON CO INC		732.14	-732.14	OFFICE SUPPLIES	
11/03/22	21-2	20230107-01	V68828	121039 W B MASON CO INC		351.49	-351.49	OFFICE SUPPLIES	
11/08/22	21-2	20230107-01	V68944	121039 W B MASON CO INC		22.20	-22.20	OFFICE SUPPLIES	
11/08/22	21-2	20230107-01	V68944	121039 W B MASON CO INC		927.48	-927.48	OFFICE SUPPLIES	
11/17/22	21-2	20230107-01	V69253	121039 W B MASON CO INC		27.60	-27.60	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			6,800.00	2,482.19	1,717.81		2,600.00
55102		SOFTWARE			10,965.00	.00	.00	BEGINNING BALANCE	
11/17/22	17-2	20230841-01		00001488 SHI INTERNATIONA			1,235.19	--- MICROSOFT - PART#:	
11/17/22	17-2	20230841-02		00001488 SHI INTERNATIONA			301.93	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			10,965.00	.00	1,537.12		9,427.88
55103		COMPUTER SUPPLIES			7,250.00	.00	.00	BEGINNING BALANCE	
11/17/22	17-2	20230839-01		15401 SOUTHERN COMPUTE			1,957.12	--- VX3211-2KMHD VIEWSO	
12/14/22	21-2		608143	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		499.96	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			7,250.00	573.96	1,957.12		4,718.92
55200		OPERATING SUPPLIES			16,000.00	4,643.45	5,900.00	BEGINNING BALANCE	
11/17/22	21-2	20230104-01	V69197	7457 FLT GEOSYSTEMS		308.92	-308.92	SURVEYING INSTRUMENTS SUP	
11/23/22	21-2	20230110-01	V69282	7759 CFX OFFICE TECHN		19.67	-19.67	JK2220 OVERAGE 11/12	
12/14/22	21-2		608143	2685 THE MARINE SUPPL		24.76	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108879 ONLINE STORES IN		47.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1343 SPORTS CORNER		820.80	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
55201										
55405										
56400										
56403										
56415										
56550										
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS						3,038,154.00	305,247.28	27,707.49		2,705,199.23
TOTAL FUND - COUNTY TRANS TRUST FUND						128,283,318.00	4,359,193.48	12,410,923.58		111,513,200.94

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					510,000.00	.00	.00		510,000.00
52100					39,015.00	1,124.30	.00	BEGINNING BALANCE	
TOTAL					39,015.00	1,124.30	.00		37,890.70
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,172.00	360.14	.00	BEGINNING BALANCE	
TOTAL					17,172.00	360.14	.00		16,811.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					25,029.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	11/03/22	21-2	606542		113904 DHS/CBP/OFFICE O	25,029.00	25,000.00	.00	RES 2022-65 VES MAINT	29.00
TOTAL						25,029.00	25,000.00	.00		
54000						5,500.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2	608143		109871 THE FLORIDA HOTE		402.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		109871 THE FLORIDA HOTE		402.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2	608143		109871 THE FLORIDA HOTE		536.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,500.00	1,340.00	.00		4,160.00
54100						1,357.00	.31	7.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-7.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2	606580		126338 GLOBAL RELAY COM		20.95	.00	10/1/22-12/31/22 QTR	
	* 11/22/22	21-2	607131		106811 COMCAST		.40	.00	900015699 12/14	
TOTAL						1,357.00	21.66	.00		1,335.34
54300						8,300.00	.00	.00	BEGINNING BALANCE	
	11/17/22	21-2	606991		787 FLORIDA POWER &		34.74	.00	90763-03594 10/26	
	11/17/22	21-2	606991		787 FLORIDA POWER &		266.67	.00	83379-00412 10/26	
	11/23/22	21-2	607165		787 FLORIDA POWER &		52.35	.00	93140-21289 11/3	
	11/23/22	21-2	607272		31 ST JOHNS COUNTY		140.42	.00	519682-113308 11/5	
	11/23/22	21-2	607272		31 ST JOHNS COUNTY		190.37	.00	519787-115403 11/5	
TOTAL						8,300.00	684.55	.00		7,615.45
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						8,441.00	779.57	.00	BEGINNING BALANCE	
TOTAL						8,441.00	779.57	.00		7,661.43
54600						1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,188.00	.00	.00		1,188.00
54601						7,567.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				7,567.00	.00	.00		7,567.00
54602	VEHICLE MAINTENANCE				23,830.00	1,305.77	2,458.09	BEGINNING BALANCE	
12/13/22	19-2		23001910			3,411.87		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,830.00	4,717.64	2,458.09		16,654.27
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	568.82	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				2,000.00	568.82	.00		1,431.18
55100	OFFICE SUPPLIES				1,020.00	.00	405.29	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,020.00	.00	405.29		614.71
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				160.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				160.00	.00	.00		160.00
55200	OPERATING SUPPLIES				47,981.00	3,732.32	16,461.38	BEGINNING BALANCE	
11/03/22	21-2	20222288-03	606597	126018	JOHNSON HICKS MA	967.24	-967.24	A80615 - RV-400 REALVISIO	
11/03/22	21-2	20222288-04	606597	126018	JOHNSON HICKS MA	403.01	-403.01	E70537 - AR200 IP CAMERA	
11/03/22	21-2	20222288-05	606597	126018	JOHNSON HICKS MA	16.11	-16.11	A06083 - DEVICENET (MALE)	
11/03/22	21-2	20222288-08	606597	126018	JOHNSON HICKS MA	399.99	-399.99	A80590 - AIS4000/AIS5000	
11/03/22	21-2	20222288-09	606597	126018	JOHNSON HICKS MA	104.99	-104.99	010-11442-00 - NMEA 2000	
11/03/22	21-2	20222288-10	606597	126018	JOHNSON HICKS MA	59.98	-59.98	010-11076-00 - NMEA 2000	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/03/22	21-2	20222288-11	606597	126018 JOHNSON HICKS MA		74.97	-74.97	010-11078-00 - NMEA 2000	
	11/03/22	21-2	20222288-12	606597	126018 JOHNSON HICKS MA		241.81	-241.81	A80007 - HS-5 NETWORK SWI	
	11/03/22	21-2	20222288-13	606597	126018 JOHNSON HICKS MA		108.60	-108.60	A80247 - RAYNET TO RJ45 (
	11/03/22	21-2	20222288-14	606597	126018 JOHNSON HICKS MA		124.17	-124.17	4113746 - 12V POWER OVER	
	11/03/22	21-2	20222288-15	606597	126018 JOHNSON HICKS MA		123.92	-123.92	MISC.-CABLE - 10' INDUSTR	
	11/03/22	21-2	20222288-16	606597	126018 JOHNSON HICKS MA		403.01	-403.01	E70347 - CAM220 EYEBALL C	
	11/03/22	21-2	20222288-17	606597	126018 JOHNSON HICKS MA		286.12	-286.12	FREIGHT CHARGE	
	11/03/22	21-2	20230412-02	V68821	3571 T J COMMUNICATIO		264.37	-264.37	RPL SPEAKER V# 1741	
	11/14/22	18-2	20230412-02		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	11/15/22	17-2	20230781-01		119474 PRONE2PADDLE (P2			495.00	P2P NIPPER: 6'6" SOFT TOP	
	11/15/22	17-2	20230781-02		119474 PRONE2PADDLE (P2			995.00	P2P SURF RESCUE: 11'0 SOF	
	11/15/22	17-2	20230781-04		119474 PRONE2PADDLE (P2			95.00	CUSTOMIZE: AGENCY EMBLEM	
	11/15/22	17-2	20230781-05		119474 PRONE2PADDLE (P2			75.00	FIN: PRO TECK POWER FLEX	
	11/15/22	17-2	20230781-06		119474 PRONE2PADDLE (P2			685.00	FREIGHT CHARGE	
	11/16/22	21-2	20230412-02	V69244	3571 T J COMMUNICATIO		223.13	-223.13	RPR FS#6 V# 1554	
	12/14/22	21-2		608143	120217 AMERICAN ASSOCIA		-1.62	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		82.05	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120217 AMERICAN ASSOCIA		105.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					47,981.00	7,719.69	15,004.96		25,256.35
55201	GAS, OIL, AND LUBRICANTS					19,785.00	29.96	2,309.32	BEGINNING BALANCE	
	11/16/22	21-2	20230460-02	V69256	102758 WEX BANK		388.97	-388.97	0496-00-163666-1 F/R	
	12/13/22	19-2		23001909			40.50		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					19,785.00	459.43	1,920.35		17,405.22
55401	TRAINING					5,435.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,435.00	.00	.00		5,435.00
56400	EQUIPMENT					230,208.00	.00	12,197.97	BEGINNING BALANCE	
	11/03/22	21-2	20222288-01	606597	126018 JOHNSON HICKS MA		2,821.16	-2,821.16	E70482 - AXIOM PRO 12 S M	
	11/03/22	21-2	20222288-02	606597	126018 JOHNSON HICKS MA		3,103.27	-3,103.27	E70372 - AXIOM PRO 12 RVX	
	11/03/22	21-2	20222288-06	606597	126018 JOHNSON HICKS MA		1,570.85	-1,570.85	T70416 - QUANTUM 2 Q24D D	
	11/03/22	21-2	20222288-07	606597	126018 JOHNSON HICKS MA		4,702.69	-4,702.69	E70529 - AIS5000 CLASS A	
	11/15/22	17-2	20230781-03		119474 PRONE2PADDLE (P2			2,195.00	P2P SUR RESCUE: 11'0 SR	
	11/15/22	17-2	20230795-01		103816 EXTRACTOR			2,100.00	XPROTD - EXTRACTOR MEGA M	
	11/15/22	17-2	20230795-02		103816 EXTRACTOR			495.80	FREIGHT CHARGE	
TOTAL	EQUIPMENT					230,208.00	12,197.97	4,790.80		213,219.23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LIFE SAVING CORPS					953,988.00	54,973.77	24,579.49		874,434.74

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

PAGE NUMBER: 403
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					459,046.00	10,481.66	.00	BEGINNING BALANCE	
11/03/22	22-2					10,481.65		PAYROLL CHARGES	
11/17/22	22-2					11,040.47		PAYROLL CHARGES	
TOTAL					459,046.00	32,003.78	.00		427,042.22
51302					67,000.00	.00	67,000.00	BEGINNING BALANCE	
11/03/22	21-2	20230501-01	V68819	106394 STAFFING OF ST A		1,266.66	-1,266.66	W/E 10/16 FIELD TECH	
11/08/22	21-2	20230501-01	V68931	106394 STAFFING OF ST A		1,164.45	-1,164.45	W/E 10/30 STAFF	
11/22/22	21-2	20230501-01	V69354	106394 STAFFING OF ST A		751.80	-751.80	STAFF W/E 11/13	
TOTAL					67,000.00	3,182.91	63,817.09		.00
51400					9,000.00	2,046.89	.00	BEGINNING BALANCE	
11/03/22	22-2					9.84		PAYROLL CHARGES	
11/17/22	22-2					4,875.37		PAYROLL CHARGES	
TOTAL					9,000.00	6,932.10	.00		2,067.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	923.01	.00	BEGINNING BALANCE	
11/03/22	22-2					766.72		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,181.68		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	2,871.41	.00		32,934.59
52200					56,587.00	1,492.15	.00	BEGINNING BALANCE	
11/03/22	22-2					1,249.53		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,895.57		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	4,637.25	.00		51,949.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					109,303.00	2,467.87	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2,524.60		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					109,303.00	7,529.07	.00		101,773.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,577.00	235.57	.00	BEGINNING BALANCE	
11/03/22	22-2					189.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					282.08		PAYROLL CHARGES-FRINGE	
TOTAL					7,577.00	707.17	.00		6,869.83
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					11,854.00	.00	10,750.00	BEGINNING BALANCE	
11/09/22	21-2	20230560-01	V68852	113812 BORO BUILDING AN		180.00	-180.00	10/22 JANITORIAL SVCS	
TOTAL					11,854.00	180.00	10,570.00		1,104.00
53201					1,550.00	.00	.00	BEGINNING BALANCE	
11/22/22	19-2		23001291			4.45		11/2/22ACH BOFA CC OCT22	
11/22/22	19-2		23001291			9.99		11/2/22ACH BOFA CC OCT22	
TOTAL					1,550.00	14.44	.00		1,535.56
53400					9,000.00	.00	9,600.33	BEGINNING BALANCE	
11/09/22	21-2	20230566-01	606841	108416 WASTE PRO USA IN		550.00	-550.00	067438 10/25 FEE	
TOTAL					9,000.00	550.00	9,050.33		-600.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					370,600.00	.00	370,600.00	BEGINNING BALANCE	
11/03/22	21-2	20230568-01	V68795	119150 M & M COMMERCIAL		11,301.95	-11,301.95	10/22 TRASH REMOVAL	
11/08/22	21-2	20230561-01	V68910	125815 QUALITY MAINT PR		5,566.66	-5,566.66	10/22 RESTROOM CLEAN	
11/08/22	21-2	20230568-01	V68895	119150 M & M COMMERCIAL		19,800.00	-19,800.00	10/22 TRASH REMOVAL	
12/05/22	19-2		23001572			-11,301.95		RC V68795 TO CORR ACCT	
TOTAL					370,600.00	25,366.66	333,931.39		11,301.95
53711					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
54000					370.00	.00	.00	BEGINNING BALANCE	
TOTAL					370.00	.00	.00		370.00
54100					10,332.00	321.37	49.00	BEGINNING BALANCE	
11/01/22	17-2	20230605-01		107545 VERIZON WIRELESS			5,400.00	TELEPHONE SERVICE MOBILE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-49.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		146.65	.00	10/1/22-12/31/22 QTR	
11/16/22	21-2	20230605-01	607081	107545 VERIZON WIRELESS		361.25	-361.25	842284285-00001 10/23	
* 11/22/22	21-2		607131	106811 COMCAST		4.97	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		370.83	.00	842284285-00001 9/23	
11/28/22	20-2	20220584-01	605896	107545 VERIZON WIRELESS		-370.83	.00	842284285-00001 9/23	
TOTAL					10,332.00	1,152.46	5,038.75		4,140.79
54110					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54300					6,300.00	71.34	.00	BEGINNING BALANCE	
11/07/22	21-2		606745	787 FLORIDA POWER &		43.19	.00	02667-36370 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		50.72	.00	10325-02518 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		246.91	.00	13179-19403 10/26	
* 11/23/22	21-2		607272	31 ST JOHNS COUNTY		65.26	.00	576542-105554 11/5	
TOTAL					6,300.00	477.42	.00		5,822.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					11,516.00	2,629.94	.00	BEGINNING BALANCE	8,886.06
TOTAL					11,516.00	2,629.94	.00		
54600					7,375.00	424.57	.00	BEGINNING BALANCE	6,950.43
TOTAL					7,375.00	424.57	.00		
54601					13,160.00	153.49	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103267 ADVANCE	AUTO PAR	9.65	.00	CREATED AT PCARD IMPORT	
TOTAL					13,160.00	163.14	.00		12,996.86
54602					23,400.00	5,680.56	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			947.72	.00	NOV2022 VEH MAINT	
TOTAL					23,400.00	6,628.28	.00		16,771.72
54603					6,000.00	.00	.00	BEGINNING BALANCE	6,000.00
TOTAL					6,000.00	.00	.00		
54616					13,500.00	1,718.25	.00	BEGINNING BALANCE	
11/08/22	21-2		606775	125890 LOUIE PREYSZ INC		93.75	.00	POSTER RIGHT WHALE	
12/14/22	21-2		608143	556 PIP PRINTING		699.38	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3103 SIGNS NOW OF ST		210.25	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	2,721.63	.00		10,778.37
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623		MAINT-CULTURE AND REC	(cont'd)						
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			5,000.00	804.76	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	124125 OFFICE MAX		8.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124125 OFFICE MAX		27.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	841.22	.00		4,158.78
55102		SOFTWARE			677.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			677.00	.00	.00		677.00
55103		COMPUTER SUPPLIES			2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,900.00	.00	.00		2,900.00
55200		OPERATING SUPPLIES			39,000.00	903.81	29.00	BEGINNING BALANCE	
11/03/22	21-2	20230246-08	606656	119369 THE PRINT SHOP O		29.00	-29.00	1137-55200 PARKS AND REC	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		9.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108324 TARGET		14.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		24.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		26.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		37.90	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		37.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		37.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		45.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		99.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	106181 RITZ SAFETY		1,995.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108324 TARGET		68.70	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			39,000.00	3,708.48	.00		35,291.52
55201		GAS, OIL, AND LUBRICANTS			35,250.00	2,001.19	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			2,120.00	.00	NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			35,250.00	4,121.19	.00		31,128.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			12,960.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			12,960.00	.00	.00		12,960.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			69,500.00	.00	44,898.00	BEGINNING BALANCE	
11/14/22	25-2		145		-11,000.00			11/08/22 BCC TRANSFER	
TOTAL		EQUIPMENT			58,500.00	.00	44,898.00		13,602.00
56403		COMPUTER EQUIPMENT			1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,900.00	.00	.00		1,900.00
56415		CAPITAL VEHICLES			102,000.00	.00	.00	BEGINNING BALANCE	
11/14/22	25-2		145		11,000.00			11/08/22 BCC TRANSFER	
11/15/22	17-2	20230790-01		126586 FORD CRESTVIEW			33,975.00	2022 FORD EXPLORER 4WD SU	
11/15/22	17-2	20230790-02		126586 FORD CRESTVIEW			450.00	PROGRAMMED SPARE KEY	
11/16/22	17-2	20230824-01		119923 DUVAL FORD			43,645.00	2023 FORD F350 REGULAR CA	
11/16/22	17-2	20230824-02		119923 DUVAL FORD			384.00	4.30 LIMITED SLIP	
11/16/22	17-2	20230824-03		119923 DUVAL FORD			1,704.00	7.3L V8/10 SPEED AUTOMATI	
11/16/22	17-2	20230824-04		119923 DUVAL FORD			2,040.00	REGULAR CAB 4X4 CAB TO AX	
11/16/22	17-2	20230824-05		119923 DUVAL FORD			.00	POWER EQUIPMENT GROUP TO	
11/16/22	17-2	20230824-06		119923 DUVAL FORD			149.00	BACK UP ALARM	
11/16/22	17-2	20230824-07		119923 DUVAL FORD			394.00	XL VALUE PACKAGE	
11/16/22	17-2	20230824-08		119923 DUVAL FORD			319.00	BLACK PLATFORM RUNNING BO	
11/16/22	17-2	20230824-09		119923 DUVAL FORD			44.00	DAYTIME RUNNING LAMPS (DR	
11/16/22	17-2	20230824-10		119923 DUVAL FORD			414.00	REAR VIEW CAMERA AND PREP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 409
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
11/16/22	17-2	20230824-11		119923 DUVAL FORD			349.00	SPARE TIRE	
11/16/22	17-2	20230824-12		119923 DUVAL FORD			164.00	ALL TERRAIN TIRES, LT 245	
11/16/22	17-2	20230824-13		119923 DUVAL FORD			1,650.00	COMPLETE TRAILER TOWING P	
11/16/22	17-2	20230824-14		119923 DUVAL FORD			299.00	TRAILER BRAKE CONTROLLER	
11/16/22	17-2	20230824-15		119923 DUVAL FORD			650.00	SHIP THRU TO QUALIFIED SE	
11/16/22	17-2	20230824-16		119923 DUVAL FORD			21,500.00	12' BLUERIDGE ALUMINUM CO	
11/16/22	17-2	20230824-17		119923 DUVAL FORD			810.00	4- CORNER FLASHING SYSTEM	
11/16/22	17-2	20230824-18		119923 DUVAL FORD			225.00	ADDITIONAL PROGRAMMED KEY	
11/16/22	17-2	20230824-19		119923 DUVAL FORD			195.00	WEATHER TECH FLOOR LINERS	
11/16/22	17-2	20230824-20		119923 DUVAL FORD			780.00	UNDERCOATING	
11/16/22	17-2	20230824-21		119923 DUVAL FORD			225.00	WINDOW TINT ON FRONT 2 WI	
11/16/22	17-2	20230824-22		119923 DUVAL FORD			7.00	30 DAY TEMPORARY TAG	
11/16/22	17-2	20230824-23		119923 DUVAL FORD			48.00	TAG AND TITLE PROCESSING	
TOTAL	CAPITAL VEHICLES				113,000.00	.00	110,420.00		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
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	106,843.12	577,725.56		864,494.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 410
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	.00	195,000.00	BEGINNING BALANCE	
11/03/22	21-2	20230502-01	V68819	106394 STAFFING OF ST A		317.58	-317.58	W/E 10/16 BCH TOLL CL	
11/22/22	21-2	20230502-01	V69354	106394 STAFFING OF ST A		148.05	-148.05	BCH SVC TCH W/E 11/13	
TOTAL				TEMPORARY EMPLOYEES	195,000.00	465.63	194,534.37		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	1,000.00	.00	.00		1,000.00
54500					1,571.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		577.88	.00	PA2FL10551055 RNWL	
TOTAL				INSURANCE	1,571.00	577.88	.00		993.12
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	500.00	.00	.00		500.00

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

PAGE NUMBER: 411
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		3,000.00
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					25,300.00	.00	.00	BEGINNING BALANCE	
11/03/22	17-2	20230692-01		2186 SCREEN ARTS			4,200.00	PRINTING OF THE 2023 ANNU	
11/03/22	17-2	20230692-02		2186 SCREEN ARTS			1,400.00	PRINTING SERVICE SPECIAL	
11/03/22	17-2	20230692-03		2186 SCREEN ARTS			840.00	PRINTING OF THE 2023 ANNU	
11/03/22	17-2	20230692-04		2186 SCREEN ARTS			840.00	PRINTING OF THE 2023 ANNU	
TOTAL					25,300.00	.00	7,280.00		18,020.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	19,000.00
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	1,043.51	201,814.37		42,678.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					434,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					434,254.00	.00	.00		434,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					434,254.00	.00	.00		434,254.00
TOTAL FUND - BEACH FUND					3,296,034.00	162,860.40	804,119.42		2,329,054.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	5,010.79	.00	BEGINNING BALANCE	
11/03/22	22-2					4,838.76		PAYROLL CHARGES	
11/17/22	22-2					5,184.81		PAYROLL CHARGES	
TOTAL					165,797.00	15,034.36	.00		150,762.64
51302					29,300.00	.00	29,300.00	BEGINNING BALANCE	
11/03/22	21-2	20230375-01	V68819	106394 STAFFING OF ST A		723.74	-723.74	W/E 10/16 CASHIER	
11/22/22	21-2	20230375-01	V69354	106394 STAFFING OF ST A		1,381.00	-1,381.00	CUST SVC W/E 10/30	
11/30/22	21-2	20230375-01	V69439	106394 STAFFING OF ST A		627.73	-627.73	W/E 11/13 CASHIER	
TOTAL					29,300.00	2,732.47	26,567.53		.00
51400					10,000.00	18.80	.00	BEGINNING BALANCE	
11/03/22	22-2					6.97		PAYROLL CHARGES	
11/17/22	22-2					645.66		PAYROLL CHARGES	
TOTAL					10,000.00	671.43	.00		9,328.57
52100					13,448.00	371.97	.00	BEGINNING BALANCE	
11/03/22	22-2					357.90		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					433.26		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	1,163.13	.00		12,284.87
52200					23,351.00	683.27	.00	BEGINNING BALANCE	
11/03/22	22-2					661.37		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					772.34		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	2,116.98	.00		21,234.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	1,127.15	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
11/03/22	22-2					2.40		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3.20		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,121.56		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.36		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3.20		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,107.73		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,170.00	3,367.60	.00		35,802.40
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	468.00	16.97	.00	BEGINNING BALANCE	
11/03/22	22-2					16.75		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.05		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	468.00	51.77	.00		416.23
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	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	.00		116.00
53180				ENGINEERING SERVICES	22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,534.00	.00	.00		22,534.00
53201				SERVICE CHARGES	10,520.00	.00	.00	BEGINNING BALANCE	
11/22/22	19-2		23001291			411.91		11/2/22ACH BOFA CC OCT22	
TOTAL				SERVICE CHARGES	10,520.00	411.91	.00		10,108.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				174.00	1.48	.00	BEGINNING BALANCE	
* 11/22/22	21-2		607131	106811 COMCAST		1.98	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				174.00	3.46	.00		170.54
54300	UTILITIES				23,500.00	533.41	.00	BEGINNING BALANCE	
11/07/22	21-2		606745	787 FLORIDA POWER &		121.45	.00	40750-08575 10/26	
11/07/22	21-2		606745	787 FLORIDA POWER &		853.94	.00	40770-02527 10/26	
* 11/23/22	21-2		607272	31 ST JOHNS COUNTY		61.39	.00	576542-130555 11/5	
* 11/23/22	21-2		607272	31 ST JOHNS COUNTY		525.92	.00	576537-113344 11/5	
TOTAL	UTILITIES				23,500.00	2,096.11	.00		21,403.89
54500	INSURANCE				6,956.00	1,010.08	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		69.35	.00	PA2FL10551055 RNWL	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS		1,256.00	.00	7506051931 1/12/2023	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS		1,327.00	.00	7506051930 1/12/2023	
TOTAL	INSURANCE				6,956.00	3,662.43	.00		3,293.57
54600	BUILDING MAINTENANCE				12,682.00	1,304.05	1,848.00	BEGINNING BALANCE	
11/03/22	21-2		20230383-01 606511	155 BAKER PEST CONTR		40.00	-40.00	5058-07 10/10 PEST	
11/03/22	21-2		20230383-01 606511	155 BAKER PEST CONTR		66.00	-66.00	27840-07 10/10 RODENT	
11/30/22	18-2		20220802-03	155 BAKER PEST CONTR			-148.00	CHANGE ORDER - 2	
11/30/22	18-2		20230383-01	155 BAKER PEST CONTR			-1,594.00	CHANGE ORDER - 1	
12/05/22	19-2		23001575			-106.00		RC CK606511 TO CORR ACCT	
12/05/22	19-2		23001576			-365.59		RC PCARD CHG TO CORR ACCT	
12/14/22	21-2		608143	113286 PRESTIGE CONCRET		532.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		470.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	1,940.54	.00		10,741.46
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,797.00	.00	.00	BEGINNING BALANCE	
12/05/22	19-2		23001575			40.00		RC CK606511 TO CORR ACCT	
12/05/22	19-2		23001575			66.00		RC CK606511 TO CORR ACCT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
12/05/22	19-2		23001576			359.00		RC PCARD CHG TO CORR ACCT	
12/05/22	19-2		23001576			6.59		RC PCARD CHG TO CORR ACCT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		8.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		10.37	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		49.15	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		53.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		55.08	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		151.51	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		466.05	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			8,797.00	1,285.74	.00		7,511.26
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	198.07	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	198.07	.00		801.93
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	1,153.31	1,455.96	BEGINNING BALANCE	
12/14/22	21-2		608143	124639 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	1,231.61	1,455.96		2,312.43
55209		PURCHASES			160,000.00	2,532.92	97,746.75	BEGINNING BALANCE	
11/02/22	17-2	20230643-01		117066 VISTAR CORPORATI			2,000.00	FOOD AND KINDRED PRODUCTS	
11/02/22	17-2	20230644-01		114839 GULF COAST PANAM			15,000.00	APPAREL AND KINDRED ITEMS	
11/03/22	21-2	20230376-01	V68817	1647 ST JOHNS FOOD SE		174.34	-174.34	FOOD AND KINDRED PIER	
11/03/22	21-2	20230377-01	606586	119067 HERSHEY'S ICE CR		184.86	-184.86	ICE CREAM PIER	
11/03/22	21-2	20230378-01	606544	110595 DUNKIN BAIT		124.00	-124.00	FISH PRODUCTS PIER	
11/03/22	21-2	20230378-01	606544	110595 DUNKIN BAIT		124.00	-124.00	FISH PRODUCTS PIER	
11/03/22	21-2	20230378-01	606544	110595 DUNKIN BAIT		282.00	-282.00	FISH PRODUCTS PIER	
11/03/22	21-2	20230379-01	606587	102657 HISTORIC PRINT &		30.00	-30.00	POST CARDS PIER	
11/03/22	21-2	20230380-01	606592	119008 INNOVATIVE CONCE		136.80	-136.80	FOOD AND KINDRED PIER	
11/03/22	21-2	20230381-01	606536	119582 COMMUNITY COFFEE		150.55	-150.55	COFFEE RESALE PIER	
11/03/22	21-2	20230382-01	606624	105797 PEPSI-COLA		448.05	-448.05	BEVERAGES RESALE PIER	
11/08/22	21-2	20230377-01	606762	119067 HERSHEY'S ICE CR		208.44	-208.44	ICE CREAM PIER	
11/08/22	21-2	20230379-01	606764	102657 HISTORIC PRINT &		2,940.00	-2,940.00	APPAREL AND KINDRED	
11/08/22	21-2	20230382-01	606796	105797 PEPSI-COLA		268.36	-268.36	BEVERAGES -PIER	
11/09/22	21-2	20230378-01	606732	110595 DUNKIN BAIT		202.00	-202.00	FISH PRODUCTS PIER	
11/09/22	21-2	20230384-01	606695	119007 BEACH CLUB PROMO		321.50	-321.50	RESALE ITEMS PIER	
11/16/22	21-2	20230644-01	V69202	114839 GULF COAST PANAM		2,168.02	-2,168.02	APPAREL RESALE -PIER	
11/22/22	21-2	20230378-01	607142	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES, BAIT,	
11/22/22	21-2	20230380-01	607191	119008 INNOVATIVE CONCE		285.00	-285.00	FOOD AND KINDRED PRODUCTS	
11/22/22	21-2	20230382-01	607245	105797 PEPSI-COLA		232.05	-232.05	BEVERAGES AND KINDRED PRO	
11/22/22	17-2	20230879-01		119008 INNOVATIVE CONCE			.00	CONCESSION MACHINE, SLUSH	
11/30/22	21-2	20230643-01	607475	117066 VISTAR CORPORATI		286.56	-286.56	FOOD AND KINDRED PIER	
12/14/22	21-2		608143	124734 WEBSTAUANTSTORE		21.52	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107894 JACKIE HIRD PHOT		102.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107894 JACKIE HIRD PHOT		204.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126689 OCEAN GRADE LLC		275.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	116084 THE HYPPO		288.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
12/14/22	21-2		608143	111094 DORFMAN PACIFIC		444.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126685 PATRICK MEANS HE		475.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	119822 GULFSTREAM LURES		696.74	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			160,000.00	13,729.89	106,056.22		40,213.89
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			125,000.00	.00	.00		125,000.00
56301		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00		33,000.00
56400		EQUIPMENT			20,000.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230879-01		119008 INNOVATIVE CONCE			3,303.00	CONCESSION MACHINE, SLUSH	
11/30/22	17-2	20230921-01		126644 INTERNATIONAL RE			11,017.00	MILKSHAKE CONCESSION EQUI	
11/30/22	17-2	20230921-02		126644 INTERNATIONAL RE			1,500.00	3 YRS. PARTS AND SERVICE	
TOTAL		EQUIPMENT			20,000.00	.00	15,820.00		4,180.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	49,697.50	149,899.71		1,041,327.79
TOTAL FUND - PIER FUND					1,240,925.00	49,697.50	149,899.71		1,041,327.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	416,000.00	.00	BEGINNING BALANCE	
	11/03/22	21-2	V68816	13824 SJC VISITORS & C		442,022.21	.00	10/22 INSTALLMENT	
	11/17/22	21-2	V69238	13824 SJC VISITORS & C		450,000.00	.00	11/22 MTHLY INSTALL	
TOTAL					5,216,200.00	1,308,022.21	.00		3,908,177.79
53401					52,388.00	4,365.67	.00	BEGINNING BALANCE	
	11/16/22	19-2		MTH MGMT		4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	8,731.34	.00		43,656.66

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					500,000.00	2,500.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	109297 FACEBOOK		49.81	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125119 SALT RUN CREATIV		185.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	109297 FACEBOOK		532.87	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	109297 FACEBOOK		624.35	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	109297 FACEBOOK		774.37	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	109297 FACEBOOK		818.41	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125119 SALT RUN CREATIV		1,050.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	12358 UNIVERSITY OF CE		1,500.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	111838 ORLANDO WEEKLY I		2,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	500,000.00	10,434.81	.00		489,565.19
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00		.00
59920	RESERVE				2,415,911.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				2,415,911.00	.00	.00		2,415,911.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT I - VCB					10,904,411.00	4,047,100.36	.00		6,857,310.64

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	428.50	.00	BEGINNING BALANCE	
	11/03/22		22-2			428.50		PAYROLL CHARGES	
	11/17/22		22-2			396.36		PAYROLL CHARGES	
TOTAL					56,512.00	1,253.36	.00		55,258.64
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,323.00	32.78	.00	BEGINNING BALANCE	
	11/03/22		22-2			32.78		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			30.32		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	95.88	.00		4,227.12
52200					8,930.00	135.28	.00	BEGINNING BALANCE	
	11/03/22		22-2			135.28		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			125.13		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	395.69	.00		8,534.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	61.44	.00	BEGINNING BALANCE	
	11/03/22		22-2			.20		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			61.24		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			.15		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			47.41		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	170.44	.00		13,422.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	10.08	.00	BEGINNING BALANCE	
	11/03/22		22-2			10.08		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			9.33		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	29.49	.00		265.51
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					102,778.00	.00	89,555.11	BEGINNING BALANCE	
TOTAL					102,778.00	.00	89,555.11		13,222.89
53120					8,371.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,371.00	.00	.00		8,371.00
53150					174,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					174,955.00	.00	.00		174,955.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	1,637.17	.00	BEGINNING BALANCE	
	11/16/22		19-2	MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	3,274.34	.00		16,371.66
53705					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
53710				(cont'd)					
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		4,000.00
54100					714.00	.00	.00	BEGINNING BALANCE	714.00
TOTAL					714.00	.00	.00		714.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					80.00	.00	.00	BEGINNING BALANCE	80.00
TOTAL					80.00	.00	.00		80.00
54603					1,052,716.00	.00	250,151.00	BEGINNING BALANCE	
11/08/22	21-2	20222695-01	V68906	00001573	PRIDE ENTERPRISE	9,424.00	-9,424.00	CONTAINERS TRASH	
11/08/22	21-2	20222695-02	V68906	00001573	PRIDE ENTERPRISE	75.00	-75.00	FORKLIFT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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		OTHER MAINTENANCE	(cont'd)						
11/08/22	21-2	20222695-03	V68906	00001573 PRIDE ENTERPRISE		160.00	-160.00	FREIGHT CHARGE	
11/22/22	17-2	20230857-01		121627 HARDWICK FENCE L			4,915.00	BARRIER CABLE AROUND SOFT	
11/22/22	17-2	20230857-02		121627 HARDWICK FENCE L			1,350.00	RELOCATE 4 FOUL POLES SOF	
TOTAL		OTHER MAINTENANCE			1,052,716.00	9,659.00	246,757.00		796,300.00
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			31,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			31,800.00	.00	.00		31,800.00
55102		SOFTWARE			372.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			372.00	.00	.00		372.00
55103		COMPUTER SUPPLIES			1,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,450.00	.00	.00		1,450.00
55200		OPERATING SUPPLIES			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,500.00	.00	.00		2,500.00
55401		TRAINING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	.00	.00		2,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			2,313,582.00	.00	145,582.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56301		IMPROVEMENTS O/T BUILDING (cont'd)							
11/17/22	21-2		606964	1871 CITY OF ST AUGUS		17,878.10	.00	SWING PARK	
TOTAL		IMPROVEMENTS O/T BUILDING			2,313,582.00	17,878.10	145,582.50		2,150,121.40
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
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	302,821.30	481,894.61		4,239,232.09

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

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FUND - 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	131,000.00	.00	BEGINNING BALANCE	
11/17/22	21-2		V69237	112030 ST JOHNS COUNTY		100,000.00	.00	10/22 2ND INSTALLMNT	
TOTAL					1,231,000.00	231,000.00	.00		1,000,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	1,637.08	.00	BEGINNING BALANCE	
11/16/22	19-2			MTH MGMT		1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	3,274.16	.00		16,370.84
53728					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54010					.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
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 435
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					400,000.00	592.37	.00	BEGINNING BALANCE	
11/14/22	19-2		23001144			50,000.00	.00	11/8/22WT CREATIVE ARTIST	
11/16/22	21-2		V69203	125151 GYPSY CAB COMPAN		400.00	.00	9/23 SING OUT LOUD	
11/23/22	20-2		221122-6	110535 THE BILLIONS COR		17,500.00	.00	DEP-VALERIE JUNE 2/16/23	
TOTAL					400,000.00	68,492.37	.00		331,507.63
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					533,538.00	.00	.00	BEGINNING BALANCE	533,538.00
TOTAL					533,538.00	.00	.00		533,538.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	1,372,749.53	.00		2,381,416.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					308,191.00	8,102.07	.00	BEGINNING BALANCE	
11/03/22	22-2					8,028.31		PAYROLL CHARGES	
11/17/22	22-2					7,660.86		PAYROLL CHARGES	
TOTAL					308,191.00	23,791.24	.00		284,399.76
51302					45,000.00	.00	45,000.00	BEGINNING BALANCE	
11/07/22	21-2	20230582-01	V68931	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 10/16 VIC COORDIN	
11/08/22	21-2	20230582-01	V68931	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 10/30 COORDINATOR	
11/23/22	21-2	20230582-01	V69354	106394 STAFFING OF ST A		1,504.00	-1,504.00	COORDINATOR W/E 11/13	
TOTAL					45,000.00	5,152.00	39,848.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
11/17/22	22-2					929.20		PAYROLL CHARGES	
TOTAL					.00	929.20	.00		-929.20
52100					23,420.00	574.57	.00	BEGINNING BALANCE	
11/03/22	22-2					561.61		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					606.73		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	1,742.91	.00		21,677.09
52200					68,193.00	2,221.01	.00	BEGINNING BALANCE	
11/03/22	22-2					2,197.72		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,297.69		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	6,716.42	.00		61,476.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	1,347.57	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL									
52400									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									
53401									
TOTAL									
53708									
TOTAL									
53727									
TOTAL									
54000									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					15,672.00	1,315.19	.00	BEGINNING BALANCE	
11/17/22	21-2		606940	107962 AT&T		630.79	.00	904 4711596 026 11/24	
12/14/22	21-2		608143	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,672.00	2,065.98	.00		13,606.02
54110					100.00	49.92	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			5.70	.00	MAIL ACCRUAL NOV2022	
TOTAL					100.00	55.62	.00		44.38
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,092.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,092.00	.00	.00		10,092.00
54600					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54602					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					510,000.00	.00	.00	BEGINNING BALANCE	
11/04/22	19-2		23001108			12,500.00	.00	11/03/22WT MINT TALENT GR	
11/04/22	19-2		23001109			20,000.00	.00	11/03/22WT CONCERTED EFF	
TOTAL					510,000.00	32,500.00	.00		477,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					75,000.00	1,980.00	6,480.72	BEGINNING BALANCE	
11/03/22	21-2		606608	120030 ASLYN BARINGER M		2,930.00	.00	SING OUT LOUD FEST	
11/16/22	21-2		607070	125704 TUCKER JOENZ ENT		2,250.00	.00	9/22 PHOTOGRAPHY	
11/22/22	21-2	20211828-01	V69366	120648 WANDER MEDIA COM		6,250.00	-6,250.00	CREATION AND AIRTIME OF P	
12/14/22	21-2		608143	120708 ST AUGUSTINE REC		65.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	75,000.00	13,675.28	230.72		61,094.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	500.00	.00	.00		500.00
55102					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					1,100.00	.00	139.90	BEGINNING BALANCE	
11/23/22	21-2	20220766-01	V69290	113558 DATASAVERS OF JA		10.30	-19.90	9/22 STORAGE	
11/23/22	21-2	20230583-01	V69290	113558 DATASAVERS OF JA		9.10	-9.10	10/22 STORAGE	
12/14/22	21-2		608143	110725 FARREN TECHNOLOG		520.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	1,100.00	539.40	110.90		449.70
55201					350.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			36.65		NOV2022 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	350.00	36.65	.00		313.35
55305					.00	.00	35.87	BEGINNING BALANCE	
11/01/22	21-2	20221385-01		10785 HUBBARD CONSTRUC		.00	-35.87	--- VILANO BOAT RAMP PARK	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 442
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				800.00	.00	.00	BEGINNING BALANCE	
* 11/21/22	21-2		607297	14823 VISIT FLORIDA		475.00	.00	DUES 3/1/23-2/29/24	
TOTAL	DUES AND MEMBERSHIPS				800.00	475.00	.00		325.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				8,000.00	.00	.00		8,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				275,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	.00	.00		275,000.00
59100	TRANSFER TO FUNDS				1,314,869.00	860,010.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,314,869.00	973,724.75	.00		341,144.25
59920	RESERVE				1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,138,759.00	.00	.00		1,138,759.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 443
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	1,595,840.86	147,894.62		3,699,489.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					45,840.00	3,820.00	.00	BEGINNING BALANCE	
11/16/22	19-2		MTH MGMT			3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		45,840.00	7,640.00	.00		38,200.00
53710					.00	.00	10,312.50	BEGINNING BALANCE	
11/01/22	21-2	20220556-01		116371 FLOATERS PORTABL		.00	-10,312.50	TOILET PORTABLE RENTAL FO	
TOTAL			BEACH MAINTENANCE		.00	.00	.00		.00
53711					.00	.00	178.00	BEGINNING BALANCE	
11/01/22	21-2	20222714-99		11505 ULINE INC		.00	-178.00	ESTIMATED SHIPPING/HANDLI	
TOTAL			BEACH IMPROVEMENTS		.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL			HCP MAINTENANCE		.00	.00	.00		.00
54620					343,934.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT		343,934.00	.00	.00		343,934.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,334,658.00	2,643,764.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			115,539.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				4,334,658.00	3,066,487.50	.00		1,268,170.50
59920	RESERVE				748,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				748,926.00	.00	.00		748,926.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	3,074,127.50	.00		5,399,230.50
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	10,392,639.55	629,789.23		22,576,679.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					270,215.00	.00	86,300.00	BEGINNING BALANCE	
* 11/23/22	21-2	20212053-01	607261	124344 SES ENERGY ***U		2,720.00	-2,720.00	21013.00 ROMA 10/31	
TOTAL					270,215.00	2,720.00	83,580.00		183,915.00
54603					50,000.00	.00	34,510.99	BEGINNING BALANCE	
11/01/22	21-2	20200720-01		12917 JONES EDMUNDS &		.00	-10,108.49	ENGINEERING SERVICE - MCC	
11/03/22	21-2	20230315-01	606621	126385 PALLAI SERVICES,		4,500.00	-4,500.00	LABOR FOR LANDSCAPE	
11/03/22	21-2	20230315-02	606621	126385 PALLAI SERVICES,		4,400.00	-4,400.00	LABOR FOR LANDSCAPE	
11/03/22	21-2	20230324-01	606582	126467 GRACE CRANE SERV		2,500.00	-2,500.00	ROCKS LANDSCPE BEDS	
11/03/22	17-2	20230682-01		123246 ELEGANT GARDEN T			850.00	PLANTS CONTAINERIZED. PLA	
11/03/22	17-2	20230682-02		123246 ELEGANT GARDEN T			6,797.50	PLANTS CONTAINERIZED. PLA	
11/03/22	17-2	20230682-03		123246 ELEGANT GARDEN T			8,500.00	SHUBBERY PLANTS. GROUNDCO	
11/03/22	17-2	20230682-04		123246 ELEGANT GARDEN T			3,000.00	CONSULTANT LANDSCAPE. LAN	
11/16/22	21-2	20230682-01	606972	123246 ELEGANT GARDEN T		850.00	-850.00	STREET ENTRY LANDSCAP	
11/16/22	21-2	20230682-03	606972	123246 ELEGANT GARDEN T		8,500.00	-8,500.00	PARKING LOT	
11/16/22	21-2	20230682-04	606972	123246 ELEGANT GARDEN T		3,000.00	-3,000.00	ENTRY LANDSCAPE	
11/17/22	21-2	20230682-02	606972	123246 ELEGANT GARDEN T		2,500.00	-2,500.00	CLUBHOUSE LANDSCAPE	
* 11/17/22	21-2	20230682-02	606972	123246 ELEGANT GARDEN T		2,500.00	-2,500.00	ENTRY LANDSCAPE	
12/14/22	21-2		608143	2692 SOUTHERN HORTICU		1,572.31	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	30,322.31	14,800.00		4,877.69
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,000,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
* 11/30/22	21-2		607332	104178 ACTION TITLE SVC		2,000,000.00	.00	30 ACRES BOAT RAMP PK	.00
TOTAL	LAND				2,000,000.00	2,000,000.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				100,000.00	.00	.00		100,000.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,033,042.31	98,380.00		664,395.69
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,033,042.31	98,380.00		664,395.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	.00	.00	BEGINNING BALANCE	
11/02/22	17-2	20230651-01		488 EPIC BEHAVIORAL			11,109.00	FY23 HHS I.A. CONTRACT TO	
11/30/22	21-2	20230651-01	V69403	488 EPIC BEHAVIORAL		11,109.00	-11,109.00	10/22 SUBSTANCE ABUSE	
TOTAL				CONTRACTUAL SERVICES	11,109.00	11,109.00	.00		.00
59920					67,264.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	67,264.00	.00	.00		67,264.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					78,373.00	11,109.00	.00		67,264.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,109.00	.00		67,264.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					760.00	.00	.00	BEGINNING BALANCE	760.00
TOTAL					760.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	.00	28,740.29	BEGINNING BALANCE	
* 11/03/22	21-2		606660	120573 UNIMAR, INC		91.69	.00	FRIEGHT	
* 11/03/22	21-2	20222453-01	606660	120573 UNIMAR, INC		570.00	-570.00	12004-D1RW0084FMCC - 007-	
* 11/03/22	21-2	20222453-02	606660	120573 UNIMAR, INC		750.00	-750.00	12004-D1RW0084RCC - 007-0	
* 11/03/22	21-2	20222453-03	606660	120573 UNIMAR, INC		750.00	-750.00	12004-D1RW0084WCC- 007-00	
* 11/03/22	21-2	20222453-04	606660	120573 UNIMAR, INC		149.10	-149.10	12004-D1RW-9005 - 007-008	
* 11/03/22	21-2	20222453-05	606660	120573 UNIMAR, INC		2,450.00	-2,450.00	12004-D1RWFH008SP-R - L-8	
* 11/03/22	21-2	20222453-06	606660	120573 UNIMAR, INC		119.70	-119.70	12004-RTO-1R07-001 - L-81	
* 11/03/22	21-2	20222453-07	606660	120573 UNIMAR, INC		125.00	-125.00	2502-016 - AC TO DC POWER	
* 11/03/22	21-2	20222453-08	606660	120573 UNIMAR, INC		66.12	-66.12	12004-D7202-SUR - REPLACE	
* 11/03/22	21-2	20222453-09	606660	120573 UNIMAR, INC		150.00	-150.00	3003-026 - 2 DPDT CONTACT	
11/16/22	21-2	20221793-01	V69217	104499 MOTOROLA SOLUTIO		6,972.23	-6,972.23	--- L37TSS9PW1AN - ALL BA	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
11/16/22	21-2	20221793-03	V69217	104499 MOTOROLA	SOLUTIO	176.00	-176.00	--- G78AR - ADD: 3YR ESSE	
11/16/22	21-2	20221793-04	V69217	104499 MOTOROLA	SOLUTIO	633.64	-633.64	--- L999AG - ADD: FULL FP	
11/16/22	21-2	20221793-05	V69217	104499 MOTOROLA	SOLUTIO	381.79	-381.79	--- G843AH - ADD: AES ENC	
11/16/22	21-2	20221793-06	V69217	104499 MOTOROLA	SOLUTIO	413.91	-413.91	--- G806BL - ENH: ASTRO D	
11/16/22	21-2	20221793-08	V69217	104499 MOTOROLA	SOLUTIO	58.40	-58.40	--- G48BB - ENH:CONVENTIO	
TOTAL	EQUIPMENT				105,130.00	13,857.58	14,974.40		76,298.02
56403	COMPUTER EQUIPMENT				57,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				57,600.00	.00	.00		57,600.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				18,935.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				18,935.00	.00	.00		18,935.00
59927	CAPITAL OUTLAY RESERVE				12,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,058.00	.00	.00		12,058.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					194,483.00	13,857.58	14,974.40		165,651.02
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	13,857.58	14,974.40		165,651.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					4,876.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,876.00	.00	.00		4,876.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					8,078.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,078.00	.00	.00		8,078.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				264,048.00 264,048.00	.00 .00	.00 .00	BEGINNING BALANCE	264,048.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,381.00 1,381.00	.00 .00	.00 .00	BEGINNING BALANCE	1,381.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	.00	.00		308,383.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	.00	.00		308,383.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
53201					25,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			145.98		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		990.15	.00	1900709-20221031 1022	
TOTAL					25,000.00	1,136.13	.00		23,863.87
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
59100					1,042,049.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	260,512.25	.00		781,536.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					15,272,532.00	.00	.00	BEGINNING BALANCE	15,272,532.00
TOTAL					15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	261,648.38	.00		22,627,932.62
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	261,648.38	.00		22,627,932.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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		.00
53201					12,200.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			66.52		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		461.20	.00	1900709-20221031 1022	
TOTAL					12,200.00	527.72	.00		11,672.28
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.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
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

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 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					15,500.00	.00	.00		15,500.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	527.72	.00		2,734,070.28
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	527.72	.00		2,734,070.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
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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	.00	.00	BEGINNING BALANCE	
11/22/22	19-2		23001291			32.60		11/2/22ACH BOFA CC OCT22	
11/28/22	19-2		23001362			151.66		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		896.16	.00	1900709-20221031 1022	
TOTAL					22,415.00	1,080.42	.00		21,334.58
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.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	.00
TOTAL					.00	.00	.00		
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00

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

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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				4,169,460.00	.00	327,120.68	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,169,460.00	.00	327,120.68		3,842,339.32
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				152,115.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				152,115.00	.00	.00		152,115.00
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	.00	.00	BEGINNING BALANCE	
	11/16/22 19-2		QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
	11/16/22 19-2		QTRL TXR			99,109.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				637,842.00	159,460.50	.00		478,381.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	RETAINAGE EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE				.00	.00	.00		
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,635,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,635,156.00	.00	.00		1,635,156.00
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00		2,995,338.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	160,540.92	3,234,012.68		12,957,007.40
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	160,540.92	3,234,012.68		12,957,007.40

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

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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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		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					15,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			94.66		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		2,113.63	.00	1900709-20221031 1022	
TOTAL					15,000.00	2,208.29	.00		12,791.71
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	2,913.50	BEGINNING BALANCE	
11/03/22	21-2	20230547-01	606501	126486 ALPHA ENVIROTECH		2,913.50	-2,913.50	0047-0010 CONSULT SVC	
11/14/22	18-2	20230547-01		126486 ALPHA ENVIROTECH			.00	CHANGE ORDER - 1	
11/15/22	19-2		23001171			-2,913.50		RC CK#606501 TO CORR DEPT	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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									
								BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56330					12,477,024.00	.00	1,780,183.96	BEGINNING BALANCE	
11/23/22	21-2	20222737-01	607281	118859	SUPERIOR CONSTRU	287,090.02	-287,090.02	10/1-10/31/22	
TOTAL					12,477,024.00	287,090.02	1,493,093.94		10,696,840.04
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56350					282,500.00	.00	215,681.25	BEGINNING BALANCE	
11/22/22	21-2	20222435-01	V69314	103289	KIMLEY-HORN AND	5,186.82	-5,186.82	10/1-10/31/22	
TOTAL					282,500.00	5,186.82	210,494.43		66,818.75
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					500,000.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2				QTRL TXR	62,500.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2				QTRL TXR	62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					500,000.00	125,000.00	.00		375,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00	3,714,906.00	
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					19,389,430.00	419,485.13	1,703,588.37		17,266,356.50
TOTAL FUND - ROADS ZN-A IMPACT FEES					19,389,430.00	419,485.13	1,703,588.37		17,266,356.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			479.85		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		498.35		1900709-20221031 1022	
TOTAL					40,000.00	978.20	.00		39,021.80
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,233,068.00	.00	157,052.80	BEGINNING BALANCE	
11/23/22	21-2		20221017-01 V69320	108831		18,112.11		10/1-10/31/22	
TOTAL					3,233,068.00	18,112.11	138,940.69		3,076,015.20
56100					4,206,664.00	.00	.00	BEGINNING BALANCE	
11/08/22	21-2		606786	126254		2,184.00		1300 CR 210W 9/30	
11/29/22	25-2		268			-7,247.00		11/14/22 BCC TRANSFER	
TOTAL					4,199,417.00	2,184.00	.00		4,197,233.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					5,964,373.00	-20,300.20	1,509,809.39	BEGINNING BALANCE	
11/23/22	21-2	20222863-01	V69299	9972 ENGLAND THIMS &		9,280.94	-9,280.94	10/2-10/29/22	
TOTAL					5,964,373.00	-11,019.26	1,500,528.45		4,474,863.81
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					2,278,930.00	.00	581,616.83	BEGINNING BALANCE	
11/23/22	21-2	20222839-01	V69320	108831 MATTHEWS DESIGN		18,198.50	-18,198.50	10/1-10/31/22	
11/29/22	25-2		268			7,247.00		11/14/22 BCC TRANSFER	
TOTAL					2,286,177.00	18,198.50	563,418.33		1,704,560.17
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					500,000.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					500,000.00	125,000.00	.00		375,000.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					3,207,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,207,451.00	.00	.00		3,207,451.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	153,453.55	2,202,887.47		17,124,144.98
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	153,453.55	2,202,887.47		17,124,144.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			153.96		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		271.03	.00	1900709-20221031 1022	
TOTAL					35,000.00	424.99	.00		34,575.01
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					136,415.00	-46,704.91	200,572.05	BEGINNING BALANCE	
* 11/08/22	21-2		20220471-01 V68860	123054		27,739.74	-27,739.74	10/22 US 1 SHORE DR	
11/08/22	18-2		20220471-01	123054			-25,529.27	CHANGE ORDER - 6	
11/08/22	18-2		20220474-01	123054			-38,627.78	CHANGE ORDER - 5	
11/08/22	21-2		20220474-01 V68860	123054		45,200.36	-45,200.36	SIGNAL RPLC US1 LEWIS	
TOTAL					136,415.00	26,235.19	63,474.90		46,704.91
55305					105,424.00	.00	102,291.93	BEGINNING BALANCE	
* 11/08/22	21-2		20220471-01 V68860	123054		9,246.58	-9,246.58	10/22 US 1 SHORE DR	
11/08/22	18-2		20220471-01	123054			11,198.14	CHANGE ORDER - 6	
11/08/22	18-2		20220474-01	123054			-8,066.07	CHANGE ORDER - 5	
11/08/22	21-2		20220474-01 V68860	123054		15,066.78	-15,066.78	SIGNAL RPLC US1 LEWIS	
TOTAL					105,424.00	24,313.36	81,110.64		.00
56100					2,805,127.00	.00	1,200.00	BEGINNING BALANCE	
TOTAL					2,805,127.00	.00	1,200.00		2,803,927.00
56301					8,969,283.00	.00	4,982,694.65	BEGINNING BALANCE	
11/08/22	21-2		20181923-01 V68892	103289		482.34	-482.34	MAST ARM SIGNAL/PRMT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/08/22	21-2	20181924-01	V68892	103289 KIMLEY-HORN AND		1,117.47	-1,117.47	MAST ARM SIGNAL/PRMT	
11/08/22	21-2	20211801-01	V68871	9972 ENGLAND THIMS &		1,743.67	-1,743.67	8/28-9/30 US1(SR5)@LP	
11/08/22	21-2	20211801-01	V68871	9972 ENGLAND THIMS &		7,425.72	-7,425.72	7/31-8/27US-1(SR5)@LP	
11/08/22	18-2	20220471-01		123054 CHINCHOR ELECTRI			14,331.13	CHANGE ORDER - 6	
11/08/22	17-2	20220474-02		123054 CHINCHOR ELECTRI			46,693.85	HMGP - US 1 & LEWIS POINT	
11/22/22	21-2	20211801-01	V69299	9972 ENGLAND THIMS &		3,095.90	-3,095.90	10/1/22-10/29/22	
11/30/22	21-2	20211799-01	V69402	9972 ENGLAND THIMS &		3,878.78	-3,878.78	9/24/22-10/29/22	
TOTAL			IMPROVEMENTS O/T BUILDING		8,969,283.00	17,743.88	5,025,975.75		3,925,563.37
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		9,169,239.00	-24,806.18	1,303,250.92	BEGINNING BALANCE	
11/08/22	21-2	20181927-01	V68892	103289 KIMLEY-HORN AND		548.93	-548.93	LEWIS PT RD TO ST RD	
11/08/22	21-2	20181927-01	V68892	103289 KIMLEY-HORN AND		2,195.71	-2,195.71	LEWIS PT RD TO ST RD	
11/08/22	21-2	20181927-01	V68892	103289 KIMLEY-HORN AND		3,568.03	-3,568.03	LEWIS PT RD TO ST RD	
TOTAL			MAJOR COLLECTOR ROAD		9,169,239.00	-18,493.51	1,296,938.25		7,890,794.26
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	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		250,000.00	.00	.00		250,000.00
59100			TRANSFER TO FUNDS		500,000.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			25,000.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE		(cont'd)						
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,970,155.00	.00	.00		4,970,155.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	175,223.91	6,468,699.54		20,296,719.55
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	175,223.91	6,468,699.54		20,296,719.55

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					15,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			1,065.61		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		417.48		1900709-20221031 1022	
TOTAL					15,000.00	1,483.09	.00		13,516.91
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					361,771.00	.00	.00	BEGINNING BALANCE	
11/08/22	17-2	20230738-01		9972			245,309.38	ENGLAND THIMS & CEI SERVICES FOR REPLACEM	
TOTAL					361,771.00	.00	245,309.38		116,461.62
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	5,145,727.00
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00		5,145,727.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	1,483.09	245,309.38		5,275,705.53
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	1,483.09	245,309.38		5,275,705.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					55,712.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,712.00	.00	.00		55,712.00
53201					15,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			10.52		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		697.26	.00	1900709-20221031 1022	
TOTAL					15,000.00	707.78	.00		14,292.22
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					6,644,390.00	.00	981,331.00	BEGINNING BALANCE	
11/03/22	21-2	20230182-01	V68799	102179	MUSCO	SPORTS LIG	682,065.00	194995 RVRTWN PRK FLD	
TOTAL					6,644,390.00	682,065.00	-682,065.00		5,663,059.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	18,378.50	.00		55,135.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,007,855.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		3,007,855.00	.00	.00		3,007,855.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	701,151.28	299,266.00		8,796,053.72
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	701,151.28	299,266.00		8,796,053.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			41.99		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299		146.45	.00	1900709-20221031 1022	
TOTAL					5,000.00	188.44	.00		4,811.56
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					4,965,871.00	.00	104,839.80	BEGINNING BALANCE	
11/22/22	17-2		20230882-01	126560			95,046.00	CONSTRUCTION OTHER THAN B	
TOTAL					4,965,871.00	.00	199,885.80		4,765,985.20
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1159 - PARKS ZN-B IMPACT FEES
 DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,536,679.00	.00	.00		2,536,679.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	188.44	199,885.80		7,307,475.76
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	188.44	199,885.80		7,307,475.76

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SELECTION CRITERIA: ALL
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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			27.99		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299	LEXIS NEXIS RISK	43.72	.00	1900709-20221031 1022	
TOTAL					5,400.00	71.71	.00		5,328.29
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	.00	.00	BEGINNING BALANCE	
* 11/30/22	21-2		607332	104178	ACTION TITLE SVC	1,125,000.00	.00	30 ACRES BOAT RAMP PK	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,843,764.00	.00	656,552.96	BEGINNING BALANCE	
11/02/22	17-2	20230663-01		120849	GULFSTREAM DESIG		5,200.00	ENGINEERING SERVICE	
11/30/22	21-2	20222339-01	607418	2534	MARQUIS HALBACK	6,409.85	-6,409.85	10/1-10/29/22 SHORE D	
TOTAL					1,843,764.00	6,409.85	655,343.11		1,182,011.04
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					41,352.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	10,338.00	.00		31,014.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,141,819.56	655,343.11		2,159,469.33
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,141,819.56	655,343.11		2,159,469.33

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			173.32		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		67.76	.00	1900709-20221031 1022	
TOTAL					1,000.00	241.08	.00		758.92
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	241.08	.00		531,354.92
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	241.08	.00		531,354.92

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,543,278.00	40,137.92	.00	BEGINNING BALANCE	
TOTAL					1,543,278.00	40,137.92	.00		1,503,140.08
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					666,306.00	.00	.00		666,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	40,137.92	.00		2,414,956.08
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	40,137.92	.00		2,414,956.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					23,364,009.00	871,903.87	.00	BEGINNING BALANCE	
11/03/22	22-2					845,809.12		PAYROLL CHARGES	
11/17/22	22-2					740,862.86		PAYROLL CHARGES	
11/17/22	21-2		606974	126594 CALISTA A ESTES		9,680.40	.00	BENEFICIARY B ESTES	
TOTAL					23,364,009.00	2,468,256.25	.00		20,895,752.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	135,249.01	.00	BEGINNING BALANCE	
11/03/22	22-2					141,064.44		PAYROLL CHARGES	
11/17/22	22-2					645,101.99		PAYROLL CHARGES	
TOTAL					3,765,000.00	921,415.44	.00		2,843,584.56
51501					17,700.00	450.00	.00	BEGINNING BALANCE	
11/03/22	22-2					188.00		PAYROLL CHARGES	
11/17/22	22-2					564.00		PAYROLL CHARGES	
TOTAL					17,700.00	1,202.00	.00		16,498.00
52100					2,076,942.00	73,143.62	.00	BEGINNING BALANCE	
11/03/22	22-2					71,737.75		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					100,573.54		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	245,454.91	.00		1,831,487.09
52200					7,146,595.00	267,300.73	.00	BEGINNING BALANCE	
11/03/22	22-2					265,106.51		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					371,774.12		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	904,181.36	.00		6,242,413.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					3,641,319.00	136,321.01	.00	BEGINNING BALANCE	
	11/03/22		22-2			134,715.84		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			12.00		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			231.97		PAYROLL CHARGES-FRINGE	
	11/03/22		22-2			358.32		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			231.87		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			358.16		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			134,677.92		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,641,319.00	406,919.09	.00		3,234,399.91
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	884,610.00	32,507.24	.00	BEGINNING BALANCE	
	11/03/22		22-2			32,222.60		PAYROLL CHARGES-FRINGE	
	11/17/22		22-2			45,014.27		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	884,610.00	109,744.11	.00		774,865.89
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	-5,234.06	.00	BEGINNING BALANCE	
	11/28/22		19-2	23001368		-3,418.04		11/18/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-8,652.10	.00		8,652.10
53112				LABOR SETTLEMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	906,371.00	2,008.32	97,917.44	BEGINNING BALANCE	
	11/03/22		21-2	20230031-01 606511		82.00	-82.00	29749-09 PEST 10/9	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	H75466 10/22-12/22	
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	H75465 10/22-12/22	
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	SLNF10863 10/22-12/22	
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	H77486 10/22-12/22	
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10278 10/22-12/22	
	11/07/22	21-2	20230510-08	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	SI95464 10/22-12/22	
	11/08/22	21-2	20230334-05	606808	631 SCHINDLER ELEVAT		55.00	-55.00	MAINT 10/22	
	11/09/22	17-2	20230743-01		116930 ZOH0 CORPORATION			991.77	--- 85510.0NU5 MANAGEEN	
	11/09/22	17-2	20230743-02		116930 ZOH0 CORPORATION			149.10	--- 85510.0MU5 MANAGEEN	
	11/14/22	17-2	20230510-26		1579 VILLAGE KEY & AL			431.99	FS#9 UPGRADE CELLULAR COM	
	11/15/22	17-2	20230780-01		113620 ALLWRITE -TESTIN			3,500.00	ENGINEER'S EXAMINATION, 1	
	11/16/22	21-2		607014	114868 KRONOS INC. A UK		1,236.47	.00	9/22 TELESTAFF	
	11/16/22	21-2	20230400-01	V69222	103804 PURDY 1 INC		650.00	-650.00	10/22 JANITORIAL SVCS	
	11/16/22	21-2	20230414-01	607084	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 10/22	
	11/17/22	17-2	20230835-02		122039 WEST NETWORKS LL			125.00	--- WEST ANNUAL ROUTER	
	11/22/22	21-2	20222429-01	607210	118317 MAGNEGRIP		475.00	-475.00	DIESEL PREV MAINT	
	11/22/22	21-2	20230508-06	607124	00002015 CINTAS CORPORATI		85.00	-85.00	QTRLY INSPEC FS#15	
	11/23/22	21-2	20230510-08	V69364	1579 VILLAGE KEY & AL		160.00	-160.00	15633696 11/15	
	11/23/22	21-2	20230510-08	V69364	1579 VILLAGE KEY & AL		160.00	-160.00	15633655 11/14	
	11/23/22	21-2	20230510-08	V69364	1579 VILLAGE KEY & AL		160.00	-160.00	15633694 11/15	
	11/23/22	21-2	20230510-08	V69364	1579 VILLAGE KEY & AL		160.00	-160.00	15634098 11/15	
	11/23/22	21-2	20230743-01	607304	116930 ZOH0 CORPORATION		991.77	-991.77	LICENSE 11/22-6/23	
	11/23/22	21-2	20230743-02	607304	116930 ZOH0 CORPORATION		149.10	-149.10	LICENSE 11/22-6/23	
	11/23/22	21-2	20230835-02	607299	122039 WEST NETWORKS LL		125.00	-125.00	--- WEST ANNUAL ROUTER	
	12/01/22	21-2	20230334-05	607444	631 SCHINDLER ELEVAT		55.00	-55.00	MAINT 11/22	
	12/14/22	21-2		608143	13910 PENINSULAR PEST		12.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122039 WEST NETWORKS LL		58.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	112773 UNITED SITE SERV		62.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121863 GRAMMARLY INC		144.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	13910 PENINSULAR PEST		346.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					906,371.00	8,879.58	98,292.00		799,199.42
53122	PROPERTY APP SERVICES					734,932.00	184,021.34	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					734,932.00	184,021.34	.00		550,910.66
53123	TAX COLLECTOR SERVICES					1,028,817.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123										
				(cont'd)						
	11/03/22	19-2		23001072			11,376.63		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2		23001360			47,168.85		11/18/22ACH TC DIST# 2	
	12/01/22	19-2		23001555			87,922.95		11/30/22ACH TC DISTRIB #3	
TOTAL						1,028,817.00	146,468.43	.00		882,348.57
53150						16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						16,000.00	.00	.00		16,000.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						13,500.00	.00	.00	BEGINNING BALANCE	
	11/28/22	19-2		23001362			153.35	.00	LOC4 CC FEES OCT22	
	11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		513.65	.00	1900709-20221031 1022	
TOTAL						13,500.00	667.00	.00		12,833.00
53401						1,604,731.00	133,727.58	.00	BEGINNING BALANCE	
	11/16/22	19-2		MTH MGMT			133,727.58	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,604,731.00	267,455.16	.00		1,337,275.84
53403						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00		3,000.00
53404						19,805.00	.00	.00	BEGINNING BALANCE	
TOTAL						19,805.00	.00	.00		19,805.00
54000						29,790.00	633.10	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	108396 HOLIDAY INN - OC		196.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122242 HYATT PLACE ORLA		742.35	.00	CREATED AT PCARD IMPORT	
TOTAL						29,790.00	1,571.45	.00		28,218.55
54100						101,729.00	7,579.38	133.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS (cont'd)						
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-133.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		398.05	.00	10/1/22-12/31/22 QTR	
* 11/08/22	21-2		606722	106811 COMCAST		64.35	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		64.38	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		65.92	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		67.14	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		124.20	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		130.67	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		131.83	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		132.12	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		132.89	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		134.96	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		140.60	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		142.63	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		144.14	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		355.07	.00	8495746900090526 12/4	
11/09/22	21-2		606845	106974 WINDSTREAM CORPO		203.81	.00	063305287 11/24	
* 11/17/22	21-2		607022	101834 MCI COMM SERVICE		17.37	.00	4DQ94729 9/17	
11/17/22	21-2		606940	107962 AT&T		20.64	.00	904 2879110 228 11/22	
11/17/22	21-2		606940	107962 AT&T		20.64	.00	904 2878211 418 11/22	
11/17/22	21-2		606940	107962 AT&T		20.72	.00	904 8231378 761 11/19	
* 11/17/22	21-2		606941	112271 AT&T		43.65	.00	059 454 3758001 10/15	
11/17/22	21-2		606940	107962 AT&T		82.29	.00	904 M342656 338 11/28	
11/22/22	21-2		607105	107962 AT&T		29.41	.00	904 2303131 001 11/27	
* 11/22/22	21-2		607131	106811 COMCAST		106.07	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		118.65	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		489.17	.00	900015699 12/14	
11/23/22	21-2		607105	107962 AT&T		20.35	.00	904 460-9203 310 12/3	
11/23/22	21-2		607105	107962 AT&T		20.35	.00	904 794-4471 942 12/3	
11/23/22	21-2		607105	107962 AT&T		20.48	.00	904 8291640 306 11/28	
11/23/22	21-2		607105	107962 AT&T		20.54	.00	904 8290094 641 11/28	
11/23/22	21-2		607105	107962 AT&T		40.56	.00	904 285-9381 713 12/6	
11/23/22	21-2		607105	107962 AT&T		40.56	.00	904 285-6511 945 12/6	
11/23/22	21-2		607105	107962 AT&T		40.97	.00	904 8295222 441 11/28	
11/23/22	21-2		607105	107962 AT&T		41.03	.00	904 5221767 003 11/27	
11/23/22	21-2		607105	107962 AT&T		41.18	.00	904 4717787 256 11/24	
11/23/22	21-2		607105	107962 AT&T		56.18	.00	904 940-2438 002 12/7	
12/14/22	21-2		608143	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	12/14/22	21-2		608143	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		22.63	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		26.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		51.83	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		76.41	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106811 COMCAST		92.81	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	12,288.21	.00		89,440.79
54110	POSTAGE					2,841.00	.00	751.19	BEGINNING BALANCE	
*	11/03/22	21-2	20230401-01	606663	00001260 UNITED PARCEL SE		140.16	-140.16	22E816 SHIP 10/13-14	
	11/21/22	21-2	20230401-01	607291	00001260 UNITED PARCEL SE		35.25	-35.25	22E816 SHIPPING	
	12/14/22	21-2		608143	123243 PACK N POST EXPR		20.34	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,841.00	195.75	575.78		2,069.47
54300	UTILITIES					220,000.00	4,355.47	.00	BEGINNING BALANCE	
	11/02/22	21-2		606563	787 FLORIDA POWER &		462.46	.00	66311-35461 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		991.27	.00	50009-62497 10/18	
	11/16/22	21-2		607010	101786 JEA		1,337.32	.00	5647804868 10/21	
	11/17/22	21-2		606991	787 FLORIDA POWER &		24.65	.00	09162-01429 10/28	
	11/17/22	21-2		606991	787 FLORIDA POWER &		97.72	.00	45489-11124 10/25	
	11/17/22	21-2		606991	787 FLORIDA POWER &		288.70	.00	34784-76157 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		305.91	.00	51285-53376 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		361.07	.00	28342-61253 10/26	
	11/17/22	21-2		606991	787 FLORIDA POWER &		556.55	.00	09142-07477 10/28	
	11/21/22	21-2		607125	1871 CITY OF ST AUGUS		1.82	.00	01760 11/1	
	11/23/22	21-2		607284	109548 TECO		15.30	.00	ALQ07544 11/3	
	11/23/22	21-2		607165	787 FLORIDA POWER &		116.92	.00	30539-77595 11/7	
	11/23/22	21-2		607165	787 FLORIDA POWER &		290.13	.00	71842-25469 11/1	
	11/23/22	21-2		607165	787 FLORIDA POWER &		304.04	.00	20795-61177 11/7	
	11/23/22	21-2		607165	787 FLORIDA POWER &		307.04	.00	34405-89293 11/2	
	11/23/22	21-2		607165	787 FLORIDA POWER &		333.82	.00	07563-83188 11/4	
	11/23/22	21-2		607109	331 BEACHES ENERGY S		345.97	.00	410480-339080 10/25	
	11/23/22	21-2		607165	787 FLORIDA POWER &		456.18	.00	56877-40539 11/1	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/23/22	21-2		607158	110086 FLORIDA NATURAL		23.52	.00	40090 10/3-11/8	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		24.44	.00	37608 10/4-11/3	
11/23/22	21-2		607158	110086 FLORIDA NATURAL		31.16	.00	38332 10/5-11/4	
11/23/22	21-2		607284	109548 TECO		31.26	.00	ANX06507 11/8	
11/23/22	21-2		607284	109548 TECO		33.32	.00	ALX07652 11/4	
11/23/22	21-2		607272	31 ST JOHNS COUNTY		51.23	.00	519787-108480 11/5	
11/23/22	21-2		607102	00000896 AMERIGAS PROPANE		171.64	.00	707780223 11/8	
11/23/22	21-2		607272	31 ST JOHNS COUNTY		589.80	.00	519684-105262 11/5	
11/23/22	21-2		607165	787 FLORIDA POWER &		473.91	.00	21623-15002 11/3	
11/23/22	21-2		607165	787 FLORIDA POWER &		571.76	.00	43421-51562 11/2	
11/23/22	21-2		607109	331 BEACHES ENERGY S		685.98	.00	55540-435120 10/31	
11/23/22	21-2		607165	787 FLORIDA POWER &		2,558.67	.00	90063-28265 11/8	
TOTAL	UTILITIES				220,000.00	16,199.03	.00		203,800.97
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	129.46	1,424.06	BEGINNING BALANCE	
11/23/22	21-2	20230415-02	V69367	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 12/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	258.92	1,294.60		146.48
54500	INSURANCE				672,424.00	385,945.42	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		462.30	.00	PA2FL10551055 RNWL	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS		1,043.00	.00	7506051932 1/12/2023	
11/30/22	21-2		607335	122996 AMERICAN BANKERS		2,637.00	.00	7506051940 1/26/2023	
* 11/30/22	21-2		607335	122996 AMERICAN BANKERS		3,583.00	.00	7506051937 1/12/2023	
TOTAL	INSURANCE				672,424.00	393,670.72	.00		278,753.28
54600	BUILDING MAINTENANCE				215,400.00	2,840.09	46,078.74	BEGINNING BALANCE	
11/01/22	17-2	20230248-29		1411 RING POWER CORP			402.55	FS#18 REPAIRS	
11/01/22	17-2	20230248-30		1411 RING POWER CORP			2,571.04	FS#2 REPAIRS	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		113.75	-113.75	DOOR RPR FS#16	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC LOGISTICS	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC FS#12	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC FS#4	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		130.00	-130.00	DOOR SVC FS#9	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		193.00	-193.00	DOOR RPR FS#6	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#15	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#8	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#10	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#14	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#1	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#16	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#17	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		195.00	-195.00	DOOR SVC FS#2	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		227.50	-227.50	DOOR RPR FS#9	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		270.00	-270.00	DOOR SVC FS#6	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		390.00	-390.00	DOOR SVC FS#3	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		472.75	-472.75	DOOR RPR FS#4	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		1,415.00	-1,415.00	DOOR RPR FS#15	
11/03/22	21-2	20230030-01	V68770	102769 ASSOCIATED DOORS		2,248.40	-2,248.40	DOOR RPR FS#12	
11/03/22	17-2	20230510-25		1579 VILLAGE KEY & AL			228.40	REPLACE BOX & BELL F/S #9	
11/03/22	21-2	20230510-25	V68826	1579 VILLAGE KEY & AL		228.40	-228.40	15633302 10/12	
11/08/22	21-2	20230578-01	606713	7587 CARRIER CORPORAT		419.88	-419.88	MAINT 7000002877	
11/16/22	21-2	20222673-01	V69170	102769 ASSOCIATED DOORS		95.00	-95.00	SERVICE CALL	
11/16/22	21-2	20222673-02	V69170	102769 ASSOCIATED DOORS		2,451.80	-2,451.80	14'2 X 4.5 SPRING BARREL	
11/16/22	21-2	20222673-03	V69170	102769 ASSOCIATED DOORS		1,450.00	-1,450.00	TWO MEN LABOR TO TAKE OUT	
11/16/22	21-2	20222673-04	V69170	102769 ASSOCIATED DOORS		250.00	-250.00	FORKLIFT	
11/16/22	21-2	20222673-05	V69170	102769 ASSOCIATED DOORS		250.00	-250.00	SHIPPING	
11/22/22	21-2	20230030-01	V69263	102769 ASSOCIATED DOORS		97.50	-97.50	ST #7 DOOR SVC	
11/22/22	21-2	20230508-10	607124	00002015 CINTAS CORPORATI		323.44	-323.44	W/O 209014	
11/30/22	17-2	20230248-38		1411 RING POWER CORP			108.21	FIRE ADMIN REPAIRS	
11/30/22	17-2	20230248-39		1411 RING POWER CORP			396.00	F/S #19 REPAIRS	
11/30/22	17-2	20230248-40		1411 RING POWER CORP			108.21	F/S#18 REPAIRS	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		47.90	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		85.49	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		97.41	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		124.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		6.29	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		25.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		35.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		36.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		149.82	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115412 BOB'S BACKFLOW &		439.84	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				215,400.00	16,876.11	36,916.73		161,607.16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601						760,000.00	2,929.00	155,247.28	BEGINNING BALANCE	
	11/03/22	21-2	20230392-01	V68774	100431 BOULEVARD TIRE C		1,234.00	-1,234.00	TIRES MV-102351	
	11/03/22	21-2	20230393-03	V68777	14030 CHANNEL INNOVATI		578.63	-578.63	COMPRESSOR PARTS	
	11/03/22	21-2	20230397-01	606614	102050 GENUINE PARTS CO		36.44	-36.44	ACCT 7574 PARTS	
	11/03/22	21-2	20230404-01	V68813	117057 SANFORD AND SON		232.23	-232.23	ACCT 7574 PARTS	
	11/03/22	21-2	20230404-01	V68813	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
	11/03/22	21-2	20230411-01	V68822	8514 TEN-8 FIRE & SAF		386.36	-386.36	C00926 FIRE EQUIP	
	11/03/22	21-2	20230411-01	V68822	8514 TEN-8 FIRE & SAF		400.85	-400.85	C00926 FIRE EQUIP	
	11/03/22	21-2	20230411-01	V68822	8514 TEN-8 FIRE & SAF		2,074.29	-2,074.29	C00926 TIC REPAIR	
	11/03/22	21-2	20230517-12	V68786	3401 FIRST COAST FIRE		155.00	-155.00	HOOD SYS SVC-MAINT	
	11/08/22	21-2	20230517-12	V68874	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYS SVC FS#18	
	11/08/22	21-2	20230601-02	V68851	118295 BLUEALLY TECHNOL		2,080.89	-2,080.89	--- EX-5000-1YRMS-S-RNW	
	11/08/22	21-2	20230602-03	V68899	119738 NETWORKS 2000 IN		1,294.80	-1,294.80	--- PART# HS80PE COVERAG	
	11/16/22	21-2		607029	115162 MUNICIPAL EMERGE		1,229.00	.00	C57139 RESCUE TOOLS	
	11/16/22	21-2	20230052-01	V69182	14539 CONTINENTAL AUTO		687.26	-687.26	R8 OIL.WIPERS-SVCS	
	11/16/22	21-2	20230052-01	V69182	14539 CONTINENTAL AUTO		825.36	-825.36	R19 RPLC TIRES/SVCS	
	11/16/22	21-2	20230052-01	V69182	14539 CONTINENTAL AUTO		11,241.85	-11,241.85	E9 STEERING BOX-RPRS	
	11/16/22	21-2	20230392-01	V69176	100431 BOULEVARD TIRE C		1,110.62	-1,110.62	TIRES MV-33376	
	11/16/22	21-2	20230393-03	V69179	14030 CHANNEL INNOVATI		567.00	-567.00	COMPRESSOR PART-BELT	
	11/16/22	21-2	20230411-01	V69246	8514 TEN-8 FIRE & SAF		161.04	-161.04	FIRE EQUIPMENT TOOLS & RE	
	11/16/22	21-2	20230411-01	V69246	8514 TEN-8 FIRE & SAF		793.53	-793.53	FIRE EQUIPMENT TOOLS & RE	
	11/17/22	21-2	20230517-12	V69193	3401 FIRST COAST FIRE		140.00	-140.00	F/S #15-6493 MAINT	
	11/17/22	20-2	20230601-02	V68851	118295 BLUEALLY TECHNOL		-2,080.89	2,080.89	--- EX-5000-1YRMS-S-RNW	
*	11/17/22	21-2	20230601-02	606951	118295 BLUEALLY TECHNOL		2,080.89	-2,080.89	REISSUE V68851	
	11/21/22	21-2		607224	115162 MUNICIPAL EMERGE		1,502.00	.00	C57139 RESCUE TOOLS	
	11/21/22	21-2		607224	115162 MUNICIPAL EMERGE		1,572.00	.00	C57139 RESCUE TOOLS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		216.56	-216.56	0274/S22 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		317.12	-317.12	0164/L25 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		325.12	-325.12	2118/T5 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		337.62	-337.62	0274/S22 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		358.68	-358.68	0274/S22 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		1,563.51	-1,563.51	1730/E18 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		218.75	-218.75	1893/S5 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		276.40	-276.40	E28 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		284.59	-284.59	T5 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		323.00	-323.00	2055/T19 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		363.85	-363.85	1896/NL1 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		382.00	-382.00	2171/T15 SVCS	
	11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		526.40	-526.40	1893/S5 SVCS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		595.73	-595.73	1487/E3 SVCS	
11/22/22	21-2	20230052-01	V69288	14539 CONTINENTAL AUTO		3,181.60	-3,181.60	1809/NE8 SVCS	
11/22/22	21-2	20230392-01	V69273	100431 BOULEVARD TIRE C		2,587.77	-2,587.77	TIRES FOR FIRE RESCUE APP	
11/22/22	21-2	20230392-01	V69273	100431 BOULEVARD TIRE C		2,673.79	-2,673.79	TIRES FOR FIRE RESCUE APP	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		180.00	-180.00	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		10.77	-10.77	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		48.77	-48.77	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		50.19	-50.19	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		127.40	-127.40	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		138.95	-138.95	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		140.11	-140.11	ACCT 7574 PARTS	
11/22/22	21-2	20230404-01	V69341	117057 SANFORD AND SON		229.90	-229.90	ACCT 7574 PARTS	
11/23/22	21-2		607224	115162 MUNICIPAL EMERGE		300.00	.00	C57139 RESCUE TOOLS	
12/14/22	21-2		608143	118548 ST AUGUSTINE POW		-37.47	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122343 TURNER ACE HARDW		12.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		13.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		15.65	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		29.95	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115671 OREILLY AUTO PAR		37.22	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	118548 ST AUGUSTINE POW		70.36	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		72.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	113835 ST JOHNS SALES &		68.27	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		118.69	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		140.88	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		152.46	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		165.41	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		197.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		594.58	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123796 MINER LTD		656.37	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		732.30	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		266.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		351.28	.00	CREATED AT PCARD IMPORT	
TOTAL					760,000.00	51,193.46	115,298.56		593,507.98
54602	VEHICLE MAINTENANCE				60,700.00	3,784.12	2,000.00	BEGINNING BALANCE	
11/03/22	21-2	20230397-01	606614	102050 GENUINE PARTS CO		69.46	-69.46	ACCT 7574 PARTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
12/13/22	19-2		23001910			2,449.37		NOV2022 VEH MAINT	
12/14/22	21-2		608143	108355 AUTOZONE STORES		24.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	197 BOZARD FORD COMP		13.38	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				60,700.00	6,341.31	1,930.54		52,428.15
54603	OTHER MAINTENANCE				43,013.00	.00			
11/03/22	21-2	20230412-01	V68821	3571 T J COMMUNICATIO		89.25	5,965.66	BEGINNING BALANCE	
11/03/22	21-2	20230412-01	V68821	3571 T J COMMUNICATIO		507.88	-89.25	RPR HEADSETS V# TWR 5	
11/14/22	18-2	20230412-01		3571 T J COMMUNICATIO			-507.88	RPL SPEAKERS V# 2006	
11/14/22	18-2	20230412-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
11/16/22	21-2	20230412-01	V69244	3571 T J COMMUNICATIO		63.02	4,000.00	CHANGE ORDER - 2	
11/16/22	21-2	20230412-01	V69244	3571 T J COMMUNICATIO		133.88	-63.02	MAG MIC HOLDER FS#12	
11/16/22	21-2	20230412-01	V69244	3571 T J COMMUNICATIO		947.19	-133.88	RPR FS#3 & FS#4	
11/16/22	21-2	20230412-01	V69244	3571 T J COMMUNICATIO		1,036.44	-947.19	INSTALL LIGHTS V#2227	
11/22/22	21-2	20230412-01	607219	122651 MOBILE COMMUNICA		793.75	-1,036.44	INSTALL LIGHTS V#2226	
11/22/22	21-2	20230412-01	V69358	3571 T J COMMUNICATIO		357.00	.00	113742 TIER 9 DEP RPR	
TOTAL	OTHER MAINTENANCE				43,013.00	3,928.41	6,831.00	V# 1553 RMV EQUIP	32,253.59
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				184,535.00	.00			
11/16/22	17-2	20230524-02		124664 KRYSTAL KLEAN			19,740.71	BEGINNING BALANCE	
11/30/22	21-2	20230524-01	607412	124664 KRYSTAL KLEAN		19,740.71	880.00	KRYSTAL KLEAN FIRE STATIO	
11/30/22	21-2	20230524-02	607412	124664 KRYSTAL KLEAN		880.00	-19,740.71	w/O208351 1007196380	
TOTAL	MAINT-PUBLIC SAFETY				184,535.00	20,620.71	-880.00	w/O208351 1007196380	163,914.29
54700	PRINTING, BINDING				444.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				444.00	.00	.00		444.00
54801	SPECIAL EVENTS				10,000.00	726.43	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				10,000.00	726.43	.00		9,273.57
55100	OFFICE SUPPLIES				8,273.00	.00		BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	11/16/22	21-2	20230405-01	607063	120912 STAPLES ADVANTAG		10.49	-10.49	OFFICE SUPPLIES	
	11/16/22	21-2	20230405-01	607063	120912 STAPLES ADVANTAG		127.60	-127.60	OFFICE SUPPLIES	
	11/16/22	21-2	20230405-01	607063	120912 STAPLES ADVANTAG		147.78	-147.78	OFFICE SUPPLIES	
TOTAL					OFFICE SUPPLIES	8,273.00	285.87	4,940.20		3,046.93
55102						179,545.00	301.56	.00	BEGINNING BALANCE	
	11/16/22	21-2		607014	114868 KRONOS INC. A UK		3,410.63	.00	10/5-11/4/22 SOFTWARE	
TOTAL					SOFTWARE	179,545.00	3,712.19	.00		175,832.81
55103						123,378.00	1,032.66	6,017.93	BEGINNING BALANCE	
	11/17/22	17-2	20230835-01		122039 WEST NETWORKS LL			479.00	--- SKU : MAX-BR1-MINI-	
	11/22/22	18-2	20230854-02		122651 MOBILE COMMUNICA			807.99	CHANGE ORDER - 2	
	11/23/22	21-2	20230549-01	V69324	107118 JPK MICRO SUPPLY		660.00	-660.00	--- FY22 STD PC WITH DO	
	11/23/22	21-2	20230835-01	607299	122039 WEST NETWORKS LL		479.00	-479.00	--- SKU : MAX-BR1-MINI-	
	12/14/22	21-2		608143	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		279.92	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	123,378.00	2,516.53	6,165.92		114,695.55
55200						745,032.00	16,539.72	66,507.45	BEGINNING BALANCE	
	11/03/22	21-2		606616	118599 NEXAIR LLC		60.71	.00	P7192 DELIVERY/FUEL	
	11/03/22	21-2		606616	118599 NEXAIR LLC		119.82	.00	P7191 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		121.92	.00	P7191 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		121.92	.00	P9248 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		128.15	.00	P7151 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		150.05	.00	Q4032 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		170.06	.00	P7197 OXYGEN	
	11/03/22	21-2		606616	118599 NEXAIR LLC		170.06	.00	P7195 OXYGEN	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		21.61	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		74.72	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		682.41	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2		606554	4786 FLORIDA JANITOR		827.21	.00	JANITORIAL SUPPLIES	
	11/03/22	21-2		V68779	102375 DEBOW'S APPLIANC		75.00	.00	LABOR CHARGE FS#9	
	11/03/22	21-2	20230412-03	V68821	3571 T J COMMUNICATIO		536.10	-536.10	ANTENNAS BC VECHICLES	
	11/14/22	18-2	20230412-03		3571 T J COMMUNICATIO			20,000.00	CHANGE ORDER - 1	
	11/15/22	17-2	20230792-01		118569 SAFEWARE INC			720.00	CBK CELLEX55 - CELLBLOCK	
	11/15/22	17-2	20230792-02		118569 SAFEWARE INC			520.00	CBK CBDRM030 - CELLBLOCK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
11/15/22	17-2	20230792-03		118569 SAFEWARE INC			959.40	CBK CBDRM016 - CELLBLOCK	
11/16/22	21-2		V69186	102375 DEBOW'S APPLIANC		95.00	.00	FIRE PALM VALLEY #1	
* 11/16/22	21-2		606996	119357 GALLS LLC		120.00	.00	BARRIER TAPE	
11/16/22	21-2		606935	113950 AMERICAN HEART A		28.50	.00	INSTRUCTOR ECARD	
11/16/22	21-2		606935	113950 AMERICAN HEART A		5,023.39	.00	1ST AID CPR AED CARDS	
11/16/22	21-2	20221808-02	V69217	104499 MOTOROLA SOLUTIO		8,409.60	-8,409.60	--- PMNN4573A - BATT IMPR	
11/16/22	21-2	20221808-07	V69217	104499 MOTOROLA SOLUTIO		1,778.28	-1,778.28	--- PMNN4547A - BATT IMPR	
11/16/22	21-2	20230403-01	V69226	117796 READYREFRESH		598.38	-598.38	0008025116 WATER F/R	
11/16/22	21-2	20230405-04	607063	120912 STAPLES ADVANTAG		154.72	-154.72	OFFICE SUPPLIES	
11/16/22	21-2	20230412-03	V69244	3571 T J COMMUNICATIO		10,233.26	-10,233.26	REPAIRS V# 2250	
11/21/22	21-2		V69355	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON GAS	
11/21/22	21-2		V69355	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN	
11/21/22	21-2		607150	118177 FIRE-TEC		1,433.37	.00	UNIFORM REPAIRS 11/9	
11/22/22	21-2		V69341	117057 SANFORD AND SON		1,398.00	.00	ACCT 7574 PARTS	
11/22/22	21-2		607157	4786 FLORIDA JANITOR		46.31	.00	JANITORIAL SUPPLIES	
11/22/22	21-2		607157	4786 FLORIDA JANITOR		139.60	.00	JANITORIAL SUPPLIES	
11/22/22	21-2		607157	4786 FLORIDA JANITOR		453.59	.00	JANITORIAL SUPPLIES	
11/22/22	21-2		607157	4786 FLORIDA JANITOR		512.25	.00	JANITORIAL SUPPLIES	
11/22/22	21-2		V69292	102375 DEBOW'S APPLIANC		85.00	.00	FIRE PALM VALLEY #1	
11/22/22	21-2	20221561-01	607190	108287 INDIAN SPRINGS S		284.00	-284.00	--- AXGS - KIT-A (PRE-201	
11/22/22	21-2	20221561-02	607190	108287 INDIAN SPRINGS S		440.75	-440.75	--- BXGS - KIT-B (PRE-201	
11/22/22	21-2	20221561-03	607190	108287 INDIAN SPRINGS S		432.50	-432.50	--- CVGS - KIT-C VITON GA	
11/22/22	21-2	20221561-04	607190	108287 INDIAN SPRINGS S		19.50	-19.50	--- FREIGHT CHARGE	
11/22/22	21-2	20230406-01	V69352	103861 ST AUGUSTINE SIG		2,400.00	-2,400.00	LETTERING AND DECALS FOR	
11/22/22	21-2	20230412-03	V69358	3571 T J COMMUNICATIO		7,854.00	-7,854.00	V# 2249 INSTALL EQUIP	
11/23/22	21-2		607157	4786 FLORIDA JANITOR		133.29	.00	JANITORIAL SUPPLIES	
11/23/22	21-2		607157	4786 FLORIDA JANITOR		551.65	.00	JANITORIAL SUPPLIES	
* 11/23/22	21-2		607172	119357 GALLS LLC		621.90	.00	CAB SLIDE HOLDER	
11/30/22	21-2	20230335-01	607364	126233 DANIEL R JONES E		3,800.00	-3,800.00	w/o 208441	
11/30/22	21-2	20230335-02	607364	126233 DANIEL R JONES E		975.00	-975.00	w/o 208441	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		31.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		37.04	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3316 WAL-MART STORES		18.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		19.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		65.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		69.30	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	12/14/22	21-2		608143	3574 GALLS INC		188.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		189.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		218.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		219.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		236.21	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121112 WALMART		236.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		249.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		269.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		299.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126684 SELECT BLINDS		317.21	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		377.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		397.39	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106799 INTERNATIONAL E-		479.60	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125574 CD APPLIANCE REP		490.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		499.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		-5.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		-5.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121112 WALMART		49.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102050 GENUINE PARTS CO		54.51	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	13844 B & S SIGNS INC		56.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		60.57	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		63.40	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		63.88	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		75.06	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		83.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		86.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		90.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		98.94	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		119.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114566 MURABELLA CLEANE		120.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	556 PIP PRINTING		121.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3316 WAL-MART STORES		128.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125574 CD APPLIANCE REP		129.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		136.22	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126688 KENTUCKY COLONEL		139.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		157.37	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
12/14/22	21-2		608143	106393 NFPA		166.70	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	114566 MURABELLA CLEANE		675.90	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		689.76	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117074 EAGLE ENGRAVING,		735.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124734 WEBSTAUANTSTORE		735.49	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		799.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124734 WEBSTAUANTSTORE		893.21	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		895.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		987.86	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		1,197.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126152 AXE CAPS, LLC		2,185.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			745,032.00	85,061.02	50,790.76		609,180.22
55201		GAS, OIL, AND LUBRICANTS			560,000.00	7,042.83	100,000.00	BEGINNING BALANCE	
11/16/22	21-2		20230460-01 V69256	102758 WEX BANK		32,034.33	-32,034.33	0496-00-163666-1 F/R	
12/13/22	19-2		23001909			7,244.91		NOV2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			560,000.00	46,322.07	67,965.67		445,712.26
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	3,557.10	317,074.09	BEGINNING BALANCE	
11/03/22	21-2		20222619-03 V68798	96 MUNICIPAL EQUIPM		7,548.75	-7,548.75	LADDER BELTS	
11/08/22	21-2		606753	119357 GALLS LLC		106.00	.00	MENS SHIRTS	
11/22/22	21-2		607242	106401 PATRICK'S UNIFOR		32.00	.00	5623 UNIFORMS	
11/22/22	21-2		607242	106401 PATRICK'S UNIFOR		185.00	.00	UNIFORMS F/R	
* 11/23/22	21-2		607172	119357 GALLS LLC		48.00	.00	FAST TAC URBAN PANT	
12/14/22	21-2		608143	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108372 LANDS END BUSINE		38.91	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3316 WAL-MART STORES		69.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	12/14/22	21-2		608143	3574 GALLS INC		90.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		90.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		96.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	113280 ACADEMY SPORTS &		104.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		119.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		676.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108372 LANDS END BUSINE		710.43	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108372 LANDS END BUSINE		1,291.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		180.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		180.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		242.14	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121944 SUNNY DAYS EMBRO		302.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		360.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		360.51	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		491.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				1,116,655.00	21,143.04	309,525.34		785,986.62
55304		FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305		STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,363.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,363.00	.00	.00		3,363.00
55401					63,000.00	1,124.63	7,250.00	BEGINNING BALANCE	
11/16/22	21-2	20230069-01	607066	126409 TENZINGA		1,197.50	-1,197.50	4-HR COMMUNICATION	
11/16/22	21-2	20230069-02	607066	126409 TENZINGA		4,500.00	-4,500.00	2-DAY 10/26-28 PROG	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		300.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		300.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		300.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		300.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115320 ORLANDO FIRE CON		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		469.04	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	63,000.00	11,167.15	1,552.50		50,280.35
55405					4,400.00	75.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	4,400.00	75.00	.00		4,325.00
55801					181,200.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		607002	117903 HEALTH DESIGNS I		18,549.00	.00	HEALTH SCREENINGS	
TOTAL				MEDICAL CLEARANCE	181,200.00	18,549.00	.00		162,651.00

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56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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				72,450.00	-7,176.50	335,599.75	BEGINNING BALANCE	
11/16/22	21-2	20222326-01	607069	105948 THOMAS MAY CONST		43,072.05	-43,072.05	10/1-19 POLE BARN F/S	
TOTAL	IMPROVEMENTS O/T BUILDING				72,450.00	35,895.55	292,527.70		-255,973.25
56400	EQUIPMENT				620,044.00	235.10	24,837.27	BEGINNING BALANCE	
TOTAL	EQUIPMENT				620,044.00	235.10	24,837.27		594,971.63
56403	COMPUTER EQUIPMENT				317,850.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230854-01		122651 MOBILE COMMUNICA			2,645.04	--- MFG PART#: FZ-55FZ0	
11/22/22	18-2	20230854-01		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 1	
11/22/22	18-2	20230854-02		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 1	
11/22/22	18-2	20230854-02		122651 MOBILE COMMUNICA			-807.99	CHANGE ORDER - 2	
11/22/22	17-2	20230854-02		122651 MOBILE COMMUNICA			807.99	--- MFG PART#: DS-PAN-4	
11/23/22	18-2	20230854-01		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 3	
TOTAL	COMPUTER EQUIPMENT				317,850.00	.00	2,645.04		315,204.96
56415	CAPITAL VEHICLES				5,274,738.00	.00	2,148,880.00	BEGINNING BALANCE	
11/09/22	21-2	20230296-01	V68853	197 BOZARD FORD COMP		30,650.00	-30,650.00	ITEM #294 - 2022 FORD EXP	
11/09/22	21-2	20230296-05	V68853	197 BOZARD FORD COMP		399.00	-399.00	WTSUV2 - WEATHER TECH FLO	
11/09/22	21-2	20230296-06	V68853	197 BOZARD FORD COMP		16.00	-16.00	TEMP - 30 DAY TEMP TAG	
11/09/22	21-2	20230296-07	V68853	197 BOZARD FORD COMP		525.00	-525.00	TINT - DEALER INSTALLED W	
11/09/22	21-2	20230296-08	V68853	197 BOZARD FORD COMP		799.00	-799.00	OSF - OUT OF STOCK FEE, T	
11/15/22	17-2	20230782-01		119923 DUVAL FORD			103,356.00	SPEC 99T/44U 100A, FORD E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/15/22	17-2	20230782-02		119923 DUVAL FORD			2,508.00	COMPLETE TRAILER TOW PACK	
11/15/22	17-2	20230782-03		119923 DUVAL FORD			730.00	ADDITIONAL PROGRAMMED INT	
11/15/22	17-2	20230782-04		119923 DUVAL FORD			920.00	TINT ALL WINDOWS INCLUDIN	
11/15/22	17-2	20230782-05		119923 DUVAL FORD			692.00	WEATHER TECH 1ST AND 2ND	
11/15/22	17-2	20230782-06		119923 DUVAL FORD			392.00	WEATHER TECH CARGO AREA M	
11/23/22	17-2	20230897-01		197 BOZARD FORD COMP			114,135.00	2023 FORD F150 XL SUPERCR	
11/23/22	17-2	20230897-02		197 BOZARD FORD COMP			7,002.00	5.0L V8 ENGINE WITH 10 SP	
11/23/22	17-2	20230897-03		197 BOZARD FORD COMP			672.00	THIRD KIEY PATS ONLY NO R	
11/23/22	17-2	20230897-04		197 BOZARD FORD COMP			2,097.00	VALUEGARD UNDERCOAT	
11/23/22	17-2	20230897-05		197 BOZARD FORD COMP			3,972.00	TRAILER TOWPACKAGE INC 7/	
11/23/22	17-2	20230897-06		197 BOZARD FORD COMP			747.00	BLACK PLATFORM RUNNING BO	
11/23/22	17-2	20230897-07		197 BOZARD FORD COMP			1,797.00	DEALER INSTALLED TOFF BRA	
11/23/22	17-2	20230897-08		197 BOZARD FORD COMP			1,575.00	DEALER INSTALLED WINDOW T	
11/23/22	17-2	20230897-09		197 BOZARD FORD COMP			1,197.00	WEATHER TECH FLOOR LINERS	
11/23/22	17-2	20230897-10		197 BOZARD FORD COMP			2,682.00	XL CHROME APPERANCE PACKA	
11/23/22	17-2	20230897-11		197 BOZARD FORD COMP			132.00	DAYTIME RUNNING LIGHTS	
11/23/22	17-2	20230897-12		197 BOZARD FORD COMP			972.00	SYNC 4 MID WITH DIGITAL A	
11/23/22	17-2	20230897-13		197 BOZARD FORD COMP			48.00	30 DAY TEMP TAG	
11/23/22	17-2	20230897-14		197 BOZARD FORD COMP			1,257.00	E-LOCKING 3.31 AXLE	
TOTAL	CAPITAL	VEHICLES			5,274,738.00	32,389.00	2,363,374.00		2,878,975.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59308	HURR TAX ABATMNT 197.3181				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					58,067,455.00	6,437,234.60	3,385,463.61		48,244,756.79

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,228,964.00	307,241.00	.00		921,723.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					12,562,526.00	307,241.00	.00		12,255,285.00
TOTAL FUND - FIRE DISTRICT					70,629,981.00	6,744,475.60	3,385,463.61		60,500,041.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	55.21	.00	BEGINNING BALANCE	165.79
TOTAL					221.00	55.21	.00		
53123					239.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			3.58		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			16.73		11/18/22ACH TC DISTRIB # 2	
12/01/22	19-2		23001555			23.95		11/30/22ACH TC DISTRIB #3	
TOTAL					239.00	44.26	.00		194.74
54300					12,175.00	.00	.00	BEGINNING BALANCE	
11/22/22	21-2		607165	787 FLORIDA POWER &		126.52	.00	47310-70092 11/3	
11/22/22	21-2		607165	787 FLORIDA POWER &		753.52	.00	97336-06579 11/1	
TOTAL					12,175.00	880.04	.00		11,294.96
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					196.081	.00	.00	BEGINNING BALANCE	.00
TOTAL					196.081	.00	.00		
59920					27,915.00	.00	.00	BEGINNING BALANCE	27,915.00
TOTAL					27,915.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	979.51	.00		39,570.49
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	979.51	.00		39,570.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			1.59		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			15.98		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			25.40		11/30/22ACH TC DISTRIB #3	
TOTAL					361.00	42.97	.00		318.03
54603					33,352.00	.00	.00	BEGINNING BALANCE	33,352.00
TOTAL					33,352.00	.00	.00		33,352.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	217.97	.00		70,835.03
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	217.97	.00		70,835.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	234.00	.00	BEGINNING BALANCE	
TOTAL					934.00	234.00	.00		700.00
53123					983.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			20.33		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			67.69		11/18/22ACH TC DISTRIB# 2	
12/01/22	19-2		23001555			79.03		11/30/22ACH TC DISTRIB #3	
TOTAL					983.00	167.05	.00		815.95
54300					47,500.00	.00	.00	BEGINNING BALANCE	
11/09/22	21-2		606745	787 FLORIDA POWER &		3,632.26	.00	21980-09546 10/21	
TOTAL					47,500.00	3,632.26	.00		43,867.74
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	4,033.31	.00		118,815.69
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	4,033.31	.00		118,815.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			104.83		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			168.81		11/18/22ACH TC DIST# 2	
12/01/22	19-2		23001555			367.89		11/30/22ACH TC DISTRIB #3	
TOTAL					5,065.00	641.53	.00		4,423.47
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					252,244.00	641.53	.00		251,602.47
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	641.53	.00		251,602.47

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	3,017.73	.00	BEGINNING BALANCE	
11/03/22	22-2					3,017.74		PAYROLL CHARGES	
11/17/22	22-2					3,017.74		PAYROLL CHARGES	
TOTAL					78,447.00	9,053.21	.00		69,393.79
51400					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
52100					6,009.00	230.86	.00	BEGINNING BALANCE	
11/03/22	22-2					230.86		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	692.58	.00		5,316.42
52200					9,496.00	359.41	.00	BEGINNING BALANCE	
11/03/22	22-2					359.41		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	1,078.23	.00		8,417.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	2.13	.00	BEGINNING BALANCE	
11/03/22	22-2					2.13		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	6.39	.00		44.61
52400					82.00	3.14	.00	BEGINNING BALANCE	
11/03/22	22-2					3.14		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3.14		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	9.42	.00		72.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	55,485.00	BEGINNING BALANCE	
11/08/22	21-2	20230229-01	V68876	115098 FLORIDA DRUG TES		3,320.00	-3,320.00	10/22 DRUG SCREENS	
11/21/22	21-2	20230230-01	607296	107545 VERIZON WIRELESS		36.96	-36.96	923770335-00003 11/1	
12/06/22	19-2		23001734			-36.96		RC CHRG TO CORR ACCT	
TOTAL					55,000.00	3,320.00	52,128.04		-448.04
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	.00	36.55	BEGINNING BALANCE	
12/06/22	19-2		23001734			36.96		RC CHRG TO CORR ACCT	
TOTAL					485.00	36.96	36.55		411.49
54500					763.00	.00	.00	BEGINNING BALANCE	
TOTAL					763.00	.00	.00		763.00
55100					950.00	.00	.00	BEGINNING BALANCE	
TOTAL					950.00	.00	.00		950.00
55200					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	.00	.00	BEGINNING BALANCE	
* 11/03/22	21-2		606550	119060 FADCP C/O CRYSTA		25.00	.00	CUMBERBATCH 8/23	
* 11/03/22	21-2		606550	119060 FADCP C/O CRYSTA		25.00	.00	CHRISTINE JR 8/23	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE 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
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	14,246.79	52,164.59		90,446.62
TOTAL FUND - COURT INNOVATION FUND					156,858.00	14,246.79	52,164.59		90,446.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
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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	.00	.00	BEGINNING BALANCE	
12/28/22	19-2		23002101			7,259.80		E/C CK221122-2 OCT CPTF	
TOTAL					106,733.00	7,259.80	.00		99,473.20
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	7,259.80	.00		99,473.20
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	7,259.80	.00		99,473.20

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

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	2,273.56	.00	BEGINNING BALANCE	
11/03/22	22-2					2,273.55		PAYROLL CHARGES	
11/17/22	22-2					2,273.55		PAYROLL CHARGES	
TOTAL					59,113.00	6,820.66	.00		52,292.34
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	167.45	.00	BEGINNING BALANCE	
11/03/22	22-2					167.45		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					167.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	502.35	.00		4,019.65
52200					7,147.00	270.78	.00	BEGINNING BALANCE	
11/03/22	22-2					270.78		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	812.34	.00		6,334.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	506.92	.00	BEGINNING BALANCE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	1,520.76	.00		10,645.24
52400					61.00	2.36	.00	BEGINNING BALANCE	
11/03/22	22-2					2.36		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
11/17/22	22-2					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	7.08	.00		53.92
53120	CONTRACTUAL SERVICES				14,113.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				14,113.00	.00	.00		14,113.00
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-2	V69420		123628 MICHAEL W MILLS		59.72	.00	11/18 134.2 MILES	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	1,950.00	21,450.00	BEGINNING BALANCE	
11/07/22	21-2		606838	107545 VERIZON WIRELESS		108.21	.00	323770829-00014 10/23	
11/23/22	21-2	20230222-01	607156	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	11/22 INTERNET SVCS	
TOTAL	COMMUNICATIONS				44,000.00	4,008.21	19,500.00		20,491.79
54500	INSURANCE				1,185.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	.00	.00		1,185.00
54601	EQUIPMENT MAINTENANCE				38,800.00	.00	6,061.38	BEGINNING BALANCE	
11/03/22	21-2	20220357-01		7759 CFX OFFICE TECHN		.00	-157.04	COPIER MAINTENANCE REPAIR	
11/16/22	21-2	20230596-01	V69250	105471 VEYTEC INC		704.34	-704.34	COMPUTER HARDWARE	
11/17/22	17-2	20230834-01		7759 CFX OFFICE TECHN			3,500.00	COPIER MAINTENANCE REPAIR	
11/22/22	21-2		V69280	103009 CCS PRESENTATION		90.00	.00	REMOTE SUPPORT 10/21	
11/23/22	21-2	20230834-01	V69282	7759 CFX OFFICE TECHN		1,618.69	-1,618.69	SJ24 OCT2021-OCT2023	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	2,413.03	7,081.31		29,305.66
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				24,000.00	1,248.50	2,655.66	BEGINNING BALANCE	
11/08/22	21-2	20230220-01	606769	102602 INSIGHT PUBLIC S		2,655.66	-2,655.66	1/7/23-1/6/24 RENEWAL	
11/15/22	17-2	20230779-01		00001488 SHI INTERNATIONA			1,080.24	SOFTWARE COMMUNICATION/VM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
11/17/22	17-2	20230838-01		122529 SAFARI MICRO INC			1,031.25	SOFTWARE COMMUNICATION/SY	
12/14/22	21-2		608143	00001488 SHI INTERNATIONA		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				24,000.00	4,044.16	2,111.49		17,844.35
55103	COMPUTER SUPPLIES				16,100.00	.00	321.99	BEGINNING BALANCE	
11/03/22	21-2	20222145-01		102751 DELL COMPUTER CO		.00	-321.99	COMPUTER EQUIPMENT SUPPLI	
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	.00		16,100.00
55200	OPERATING SUPPLIES				16,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		16.76	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		42.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		239.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	299.12	.00		15,700.88
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32		24,347.68
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				868,320.00	.00	.00		868,320.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
59927					7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,252,438.00	.00	.00		7,252,438.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	20,487.43	36,845.12		8,348,432.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/03/22	21-2		606543	115868 DSM TECHNOLOGY C		534.65	.00	10/22 AGREEMENT	
TOTAL					10,000.00	534.65	.00		9,465.35
54100					46,178.00	2,882.26	.00	BEGINNING BALANCE	
12/01/22	21-2		607360	122108 CROWN CASTLE FIB		9.46	.00	B21864 SVCS	
12/01/22	21-2		607360	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 SVCS	
TOTAL					46,178.00	5,764.52	.00		40,413.48
54601					34,600.00	10,243.56	.00	BEGINNING BALANCE	
11/30/22	21-2		607413	118173 KYOCERA DOCUMENT		127.96	.00	DA1610 10/31 OVERAGE	
12/01/22	21-2		607366	115549 DEX IMAGING INC		8.64	.00	0019 11/7 OVERAGE	
12/01/22	21-2		607483	122857 WORD SYSTEMS INC		2,171.00	.00	SA07 1/1/23-12/31/23	
TOTAL					34,600.00	12,551.16	.00		22,048.84
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	.00	.00	BEGINNING BALANCE	
12/01/22	21-2		607449	00001488 SHI INTERNATIONA		7,626.32	.00	SOFTWARE 11/22-10/23	
TOTAL					14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	.00	.00	BEGINNING BALANCE	
12/01/22	21-2		607348	14787 CDW GOVERNMENT I		58.79	.00	279357 INTERNET SVCS	
TOTAL					25,000.00	58.79	.00		24,941.21
55200					4,850.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		607040	121524 QUILL LLC		574.03	.00	5345013 SUPPLIES	
12/01/22	21-2		607437	121524 QUILL LLC		147.56	.00	5345013 SUPPLIES	
TOTAL					4,850.00	721.59	.00		4,128.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	27,257.03	.00		158,360.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
TOTAL					16,183.00	.00	.00		16,183.00
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	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		607039	126582	PROTECTED TRUST	140.87	.00	10/22 SECURITY RDMAP	
11/16/22	21-2		607039	126582	PROTECTED TRUST	338.10	.00	10/22 ADCONNECT	
11/16/22	21-2		607039	126582	PROTECTED TRUST	684.65	.00	11/22 OFFICE 365 G5	
11/16/22	21-2		607039	126582	PROTECTED TRUST	684.65	.00	10/22 OFFICE 365 G5	
TOTAL					20,960.00	1,848.27	.00		19,111.73
55103					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55200					5,800.00	221.21	.00	BEGINNING BALANCE	
TOTAL					5,800.00	221.21	.00		5,578.79
56403					31,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	.00	.00		31,350.00
56550					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	2,069.48	.00		89,746.52
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	49,813.94	36,845.12		8,596,539.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					355,668.00	.00	.00		355,668.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					355,668.00	.00	.00		355,668.00
TOTAL FUND - LEGAL AID SRF					355,668.00	.00	.00		355,668.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	15,603.85	BEGINNING BALANCE	
11/03/22	21-2	20230444-01	V68823	115338 THOMSON REUTERS-		15,603.85	-15,603.85	BOOK MISC - LAW BOOKS AND	
TOTAL				BOOKS AND SUBSCRIPTIONS	60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.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: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					179,482.00	.00	.00	BEGINNING BALANCE	
TOTAL					179,482.00	.00	.00		179,482.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	.00	.00		179,482.00
TOTAL FUND - SIDEWALK FUND					179,482.00	.00	.00		179,482.00

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

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	2,437.90	.00	BEGINNING BALANCE	
11/03/22	22-2					2,437.90		PAYROLL CHARGES	
11/17/22	22-2					2,437.90		PAYROLL CHARGES	
TOTAL					63,410.00	7,313.70	.00		56,096.30
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,851.00	177.04	.00	BEGINNING BALANCE	
11/03/22	22-2					177.04		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					177.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	531.12	.00		4,319.88
52200					7,666.00	290.35	.00	BEGINNING BALANCE	
11/03/22	22-2					290.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					290.35		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	871.05	.00		6,794.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	504.92	.00	BEGINNING BALANCE	
11/03/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	1,514.76	.00		10,603.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	2.54	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
11/03/22	22-2					2.54		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	7.62	.00		58.38
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				29.00	.00	.00		29.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
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	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,240.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,240.00	.00	.00		1,240.00
55200	OPERATING SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				80.00	.00	.00		80.00
55304	FEDERAL GRANT EXPENDITURE				5,748,487.00	-16,069.40	1,121.00	BEGINNING BALANCE	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-10.00	CHANGE ORDER - 99	
* 11/08/22	21-2		606722	106811 COMCAST		88.90	.00	8495746900090526 12/4	
11/16/22	17-2	20230820-01		115730 CREATIVE BUS SAL			943,338.00	2022 E450 STARCRAFT 14+2	
11/16/22	17-2	20230820-01		115730 CREATIVE BUS SAL			3,177.95	2022 E450 STARCRAFT 14+2	
11/16/22	17-2	20230820-01		115730 CREATIVE BUS SAL			70,286.00	2022 E450 STARCRAFT 14+2	
11/21/22	25-2		183					11/15/22 BCC MTG CA#21	
12/14/22	21-2		608143	105315 FLORIDA PUBLIC T		800.18	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	-15,180.32	1,017,912.95		4,645,754.37
55305	STATE GRANT EXPENDITURE				856,535.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				856,535.00	.00	.00		856,535.00
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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL				.00	.00	.00		
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00	BEGINNING BALANCE	.00
11/21/22	25-2		183		-102,998.00		.00	11/15/22 BCC MTG CA#21	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				17,325.00	.00	.00	BEGINNING BALANCE	.00
11/16/22	17-2	20230820-01		115730	CREATIVE BUS SAL		55,528.05	2022 E450 STARCRAFT 14+2	
11/16/22	17-2	20230820-02		115730	CREATIVE BUS SAL		44,410.00	PART# 93119 ALLSTAR 24 15	
11/16/22	17-2	20230820-03		115730	CREATIVE BUS SAL		3,190.00	PART# 2113 GREY PADDED VI	
11/16/22	17-2	20230820-04		115730	CREATIVE BUS SAL		6,500.00	PART# 8045 REAR HEATER 65	
11/16/22	17-2	20230820-05		115730	CREATIVE BUS SAL		1,630.00	PART# 20192 DRIVER STORAG	
11/16/22	17-2	20230820-06		115730	CREATIVE BUS SAL		14,500.00	PART# 20206 DOUBLE W/C DO	
11/16/22	17-2	20230820-07		115730	CREATIVE BUS SAL		48,119.25	PART# 8744 BRAUN CENTURY	
11/16/22	17-2	20230820-07		115730	CREATIVE BUS SAL		1,750.75	PART# 8744 BRAUN CENTURY	
11/16/22	17-2	20230820-08		115730	CREATIVE BUS SAL		7,080.00	PART# 99 INTERMOTIVE FAST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56415		CAPITAL VEHICLES		(cont'd)					
11/16/22	17-2	20230820-09		115730 CREATIVE BUS SAL			8,494.30	PART# 8688 Q STRAINT STAN	
11/16/22	17-2	20230820-09		115730 CREATIVE BUS SAL			7,985.70	PART# 8688 Q STRAINT STAN	
11/16/22	17-2	20230820-10		115730 CREATIVE BUS SAL			180.00	PART# 8104 PRIORITY SEATI	
11/16/22	17-2	20230820-11		115730 CREATIVE BUS SAL			2,320.00	PART# 2112 DRIVER SEAT CO	
11/16/22	17-2	20230820-12		115730 CREATIVE BUS SAL			18,634.30	PART# 20319 FLIP SEAT SIN	
11/16/22	17-2	20230820-12		115730 CREATIVE BUS SAL			505.70	PART# 20319 FLIP SEAT SIN	
11/16/22	17-2	20230820-13		115730 CREATIVE BUS SAL			20,300.00	PART# 2122 PASSENGER SEAT	
11/21/22	25-2		183		202,998.00			11/15/22 BCC MTG CA#21	
11/21/22	25-2		184		20,806.00			11/15/22 BCC MTG CA#21	
TOTAL		CAPITAL VEHICLES			241,129.00	.00	241,128.05		.95
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			297,196.00	.00	82,829.64	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			297,196.00	.00	82,829.64		214,366.36
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			909,202.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-2		184		-20,806.00			11/15/22 BCC MTG CA#21	
TOTAL		RESERVE			888,396.00	.00	.00		888,396.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 530
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
TOTAL DEPARTMENT - TRANSIT GRANT					8,024,352.00	-4,942.07	1,341,870.64		6,687,423.43
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	-4,942.07	1,341,870.64		6,687,423.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-2		607390	787 FLORIDA POWER &		350.05	.00	35186-78242 10/28	
TOTAL				UTILITIES	4,650.00	350.05	.00		4,299.95
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					452,725.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	452,725.00	113,181.25	.00		339,543.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE				217,058.00 217,058.00	.00 .00	.00 .00	BEGINNING BALANCE	217,058.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY 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
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	113,531.30	.00		561,901.70
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	113,531.30	.00		561,901.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/30/22	21-2		V69417	119150 M & M COMMERCIAL		250.00	.00	10/22 MTHLY TRASH	
11/30/22	21-2		V69417	119150 M & M COMMERCIAL		250.00	.00	11/22 MTHLY TRASH	
TOTAL					3,300.00	500.00	.00		2,800.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					18,500.00	.00	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		1,292.71	.00	09126-75212 10/21	
11/30/22	21-2		607390	787 FLORIDA POWER &		26.17	.00	85325-26053 11/10	
TOTAL					18,500.00	1,318.88	.00		17,181.12
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					23,781.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	116612 ST JOHNS		315.00	.00	CREATED AT PCARD IMPORT	
TOTAL					23,781.00	315.00	.00		23,466.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					559,931.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
TOTAL					559,931.00	139,982.75	.00		419,948.25
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	142,116.63	.00		771,844.37
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	142,116.63	.00		771,844.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/30/22	21-2		V69417	119150 M & M COMMERCIAL		250.00	.00	10/22 MTHLY TRASH	
11/30/22	21-2		V69417	119150 M & M COMMERCIAL		250.00	.00	11/22 MTHLY TRASH	
TOTAL					5,191.00	500.00	.00		4,691.00
53150					95,620.00	.00	.00	BEGINNING BALANCE	
11/02/22	17-2		20230634-01	115864 VILANO BEACH MAI			95,620.00	FY23 CRA CONTRACT TO PROV	
11/30/22	21-2		20230634-01	115864 VILANO BEACH MAI		2,816.35	-2,816.35	10/22 MONTHLY PYMNT	
TOTAL					95,620.00	2,816.35	92,803.65		.00
53200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				11,022.00	.00	.00	BEGINNING BALANCE	
11/30/22	21-2		607424	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN POPLAR	
11/30/22	21-2		607424	6182 NORTH BEACH UTIL		77.97	.00	05656 FT BRDG FNTAIN	
11/30/22	21-2		607390	787 FLORIDA POWER &		31.07	.00	69472-90398 11/3	
11/30/22	21-2		607390	787 FLORIDA POWER &		432.78	.00	98577-25460 11/3	
TOTAL	UTILITIES				11,022.00	615.60	.00		10,406.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.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	245.51	.00	BEGINNING BALANCE	
01/04/23	19-2		23002258			48.33	.00	E/C PCARD CHRGR MIS-CODED	
TOTAL	OTHER MAINTENANCE				15,000.00	293.84	.00		14,706.16
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: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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				(cont'd)					
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					25,576.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,576.00	.00	.00		25,576.00
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: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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		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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
12/14/22	21-2		608143	00002187 THE HOME DEPOT		48.33	.00	CREATED AT PCARD IMPORT	
01/04/23	19-2		23002258			-48.33	.00	E/C PCARD CHRG MIS-CODED	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
57202		INTERFUND INTEREST EXP.			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTERFUND INTEREST EXP.			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			491,920.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			122,980.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			491,920.00	122,980.00	.00		368,940.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					650,329.00	127,205.79	92,803.65		430,319.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO CRA					650,329.00	127,205.79	92,803.65		430,319.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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		.00
53122					1,449.00	363.20	.00	BEGINNING BALANCE	
TOTAL					1,449.00	363.20	.00		1,085.80
53123					2,171.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			48.49		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			17.33		11/18/22ACH TC DISTRIB# 2	
12/01/22	19-2		23001555			308.99		11/30/22ACH TC DISTRIB #3	
TOTAL					2,171.00	374.81	.00		1,796.19
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	13,340.00	BEGINNING BALANCE	
TOTAL					.00	.00	13,340.00		-13,340.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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		.00
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	738.01	13,340.00		520,058.99
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	738.01	13,340.00		520,058.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			76.04		11/03/22ACH TC DISTRIB# 1	
12/05/22	19-2		23001688			-76.04		E/C JE#23001072	
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
11/16/22	19-2		QTRL TXR			91,845.00		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				367,380.00	91,845.00	.00		275,535.00
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
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	91,845.00	.00		316,355.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	91,845.00	.00		316,355.00

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	.00	.00	BEGINNING BALANCE	
11/08/22		17-2	20230736-01	488 EPIC BEHAVIORAL			50,000.00	FY23 FUNDING AGREEMENT TO	
TOTAL					50,000.00	.00	50,000.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					58,908.00	.00	50,000.00		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	.00	50,000.00		8,908.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	102.47	.00	BEGINNING BALANCE	307.53
TOTAL					410.00	102.47	.00		
53123					607.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			5.19		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			24.96		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			43.93		11/30/22ACH TC DISTRIB #3	
TOTAL					607.00	74.08	.00		532.92
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					29,757.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			7,439.25		QUARTERLY TRANS IN-OUT	
TOTAL					29,757.00	7,439.25	.00		22,317.75
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	7,615.80	.00		23,158.20
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	7,615.80	.00		23,158.20

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001360			556.25		11/18/22ACH TC DIST# 2	
12/01/22	19-2		23001555			665.16		11/30/22ACH TC DISTRIB #3	
12/05/22	19-2		23001688			76.04		E/C JE#23001072	
TOTAL					7,753.00	1,297.45	.00		6,455.55
53180					189,085.00	.00	13,186.00	BEGINNING BALANCE	
TOTAL					189,085.00	.00	13,186.00		175,899.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			65,366.25		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			30,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					381,465.00	95,366.25	.00		286,098.75

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
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
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	96,663.70	13,186.00		470,227.30
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	96,663.70	13,186.00		470,227.30

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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	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			3.77		11/03/22ACH TC DISTRIB# 1	
12/01/22	19-2		23001555			122.39		11/30/22ACH TC DISTRIB #3	
TOTAL					778.00	126.16	.00		651.84
59100					37,504.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			8,126.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			1,250.00		QUARTERLY TRANS IN-OUT	
TOTAL					37,504.00	9,376.00	.00		28,128.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	9,502.16	.00		28,779.84
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	9,502.16	.00		28,779.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,816.00	.00	.00	BEGINNING BALANCE	10,816.00
TOTAL					10,816.00	.00	.00		10,816.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	.00	.00		10,816.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,295.00	.00	.00	BEGINNING BALANCE	3,295.00
TOTAL					3,295.00	.00	.00		3,295.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	.00	.00		3,295.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,898.00	.00	9,900.00	BEGINNING BALANCE	
TOTAL					7,308,898.00	.00	9,900.00		7,298,998.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					35,994.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,994.00	.00	.00		35,994.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	.00	9,900.00		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	.00	9,900.00		7,334,992.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 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	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.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
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					45,911,359.00	.00	229,611.55	BEGINNING BALANCE	
11/03/22	21-2		606547	126564 ELONS FUTURE LLC		8,315.00	.00	OUTDOOR SPACE	
11/09/22	21-2		606725	126578 CORNER MARKET 19		12,375.00	.00	INSTALL METAL ROOF	
11/09/22	21-2		V68925	123480 SHUMAN CONSULTIN		2,662.50	.00	10/6-30 SVCS	
11/16/22	17-2	20230805-01		124664 KRYSTAL KLEAN			.00	CLEAN, PREP AND COAT WITH	
11/16/22	17-2	20230805-02		124664 KRYSTAL KLEAN			61,790.00	ENTIRE SURFACE OF THE PIE	
11/16/22	17-2	20230805-03		124664 KRYSTAL KLEAN			15,065.10	COATING MATERIALS TUF-TOP	
11/16/22	17-2	20230805-04		124664 KRYSTAL KLEAN			3,148.95	SEALER CONCRETE CURBS	
11/17/22	21-2		607086	105778 WET TEES SCREENP		7,200.00	.00	RPRS BULIDING/DOORS	
11/17/22	21-2	20222694-01	606998	126263 GATEWAY CONTRACT		107,845.00	-107,845.00	TREATY PK BASKETBALL	
11/21/22	21-2		607199	126633 JIM'S PLACE		14,134.52	.00	OUTDOOR ENHANCEMENT	
TOTAL				FEDERAL GRANT EXPENDITURE	45,911,359.00	152,532.02	201,770.60		45,557,056.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	152,532.02	201,770.60		45,557,056.38
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	152,532.02	201,770.60		45,557,056.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 567
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	12.97	.00	BEGINNING BALANCE	-12.97
TOTAL					.00	12.97	.00		
55304					15,096,462.00	-1,000,389.99	8,662,803.37	BEGINNING BALANCE	
11/08/22	21-2	20212559-01	606781	122339 MORGAN & EKLUND,		3,765.16	-3,765.16	10/22 FEMA DUNE ENHAN	
11/08/22	21-2	20221338-01	V68931	106394 STAFFING OF ST A		1,378.40	-1,378.40	W/E 10/30 CLERICAL	
11/17/22	21-2	20222375-02	607007	126138 INTERA-GEC, LLC.		1,425.50	-1,425.50	TASK 2A AND TASK 2B FEMA	
* 11/30/22	21-2	20211050-01	V69394	116279 CONSTANTINE ENGI		15,947.74	-15,947.74	10/22 ENG SUPPORT	
11/30/22	21-2	20221338-01	V69439	106394 STAFFING OF ST A		1,033.80	-1,033.80	W/E 11/13 CLERICAL	
* 11/30/22	21-2	20222874-01	V69394	116279 CONSTANTINE ENGI		11,929.40	-11,929.40	10/22 ENG SUPPORT	
TOTAL					15,096,462.00	-964,909.99	8,627,323.37		7,434,048.62
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,432.00	.00	.00	BEGINNING BALANCE	2,432.00
TOTAL					2,432.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,098,894.00	-964,897.02	8,627,323.37		7,436,467.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
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SELECTION CRITERIA: ALL
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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						.00	13,166.77	99,048.00	BEGINNING BALANCE
11/02/22	13-2					1,661,744.00		10/18/22 BCC MTG	
11/03/22	21-2	20230198-01	V68788	107167 HERC RENTALS INC		210.00	-210.00	WANCO MODEL WTMMB-A -VARI	
11/03/22	21-2	20230198-02	V68788	107167 HERC RENTALS INC		300.00	-300.00	DELIVERY AND PICKUP CHARG	
11/03/22	21-2	20230199-01	V68788	107167 HERC RENTALS INC		210.00	-210.00	WANCO MODEL WTMMB-A VARIA	
11/03/22	21-2	20230199-02	V68788	107167 HERC RENTALS INC		300.00	-300.00	DELIVERY AND PICKUP CHARG	
11/03/22	21-2	20230203-01	606507	15356 AYRES ASSOCIATE		1,543.76	-1,543.76	POST HURRICANE INSPCT	
11/03/22	21-2	20230367-01	606508	13844 B & S SIGNS INC		2,800.00	-2,800.00	STREETLIGHT ON VILANO	
11/03/22	21-2	20230534-01	606634	1411 RING POWER CORP		2,032.20	-2,032.20	FORKLIFT RENTAL - HURRICA	
11/03/22	18-2	20230686-01		111989 BALL FABRICS INC			2,482.49	CHANGE ORDER - 1	
11/03/22	18-2	20230686-02		111989 BALL FABRICS INC			30.80	CHANGE ORDER - 1	
11/03/22	18-2	20230686-03		111989 BALL FABRICS INC			80.50	CHANGE ORDER - 1	
11/03/22	18-2	20230686-04		111989 BALL FABRICS INC			206.00	CHANGE ORDER - 1	
11/03/22	18-2	20230687-01		111989 BALL FABRICS INC			1,236.99	CHANGE ORDER - 1	
11/03/22	18-2	20230687-02		111989 BALL FABRICS INC			17.60	CHANGE ORDER - 1	
11/03/22	18-2	20230687-03		111989 BALL FABRICS INC			57.50	CHANGE ORDER - 1	
11/03/22	18-2	20230687-04		111989 BALL FABRICS INC			78.00	CHANGE ORDER - 1	
11/03/22	18-2	20230688-01		111989 BALL FABRICS INC			1,934.26	CHANGE ORDER - 1	
11/03/22	18-2	20230688-02		111989 BALL FABRICS INC			26.40	CHANGE ORDER - 1	
11/03/22	18-2	20230688-03		111989 BALL FABRICS INC			69.00	CHANGE ORDER - 1	
11/03/22	18-2	20230688-04		111989 BALL FABRICS INC			236.00	CHANGE ORDER - 1	
11/07/22	17-2	20230564-02		00000853 ST JOHNS COUNTY			695.95	SOLID WASTE GARBAGE SERVI	
11/11/22	18-2	20230271-01		00000853 ST JOHNS COUNTY			750.48	CHANGE ORDER - 1	
11/14/22	13-2					10,100.00		10/18/22 BCC MTG CA#10	
11/14/22	17-2	20230762-01		125067 FLORIDA PUMPING			4,105.68	PUMP 4" PRIME ASST DSL TR	
11/14/22	17-2	20230765-01		103977 STANFORD RESTORA			281.50	CARPET CLEANING FOR KETTE	
11/14/22	17-2	20230765-02		103977 STANFORD RESTORA			1,178.18	FLOOD RESTORATION - APPLY	
11/14/22	17-2	20230765-03		103977 STANFORD RESTORA			447.12	FLOOD RESTORATION - WATER	
11/14/22	17-2	20230765-04		103977 STANFORD RESTORA			1,260.00	FLOOD RESTORATION - AIR M	
11/14/22	17-2	20230765-05		103977 STANFORD RESTORA			750.00	FLOOD RESTORATION - DEHUM	
11/15/22	17-2	20230785-01		11114 JACK'S CLEANING			800.00	GENERAL POPULATION SHELTE	
11/15/22	17-2	20230785-02		11114 JACK'S CLEANING			750.00	EOC BUILDING INTERIOR CL	
11/15/22	17-2	20230786-01		11114 JACK'S CLEANING			750.00	FINAL CLEANING BUILDING I	
11/15/22	17-2	20230787-01		15356 AYRES ASSOCIATE			56,011.44	POST HURRICANE NICOLE BRI	
11/15/22	17-2	20230789-01		5946 JACK WRIGHT'S TR			5,000.00	TREE REMOVAL ON NATURES H	
11/16/22	21-2		607062	103977 STANFORD RESTORA		8,518.43	.00	KETTERLINUS GYM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 569
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SELECTION CRITERIA: ALL
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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
11/16/22	17-2	20230825-01		106180 SHADE AMERICA IN			3,280.00	MATERIAL & INSTALLATION F	
11/16/22	17-2	20230825-02		106180 SHADE AMERICA IN			2,580.00	MATERIAL & INSTALLATION F	
11/16/22	17-2	20230825-03		106180 SHADE AMERICA IN			2,880.00	MATERIAL & INSTALLATION F	
11/17/22	21-2		607084	108416 WASTE PRO USA IN		1,429.21	.00	067424 10/22 WASTE	
11/17/22	21-2	20230825-01		106180 SHADE AMERICA IN		.00	-3,280.00	MATERIAL & INSTALLATION F	
11/17/22	21-2	20230825-02		106180 SHADE AMERICA IN		.00	-2,580.00	MATERIAL & INSTALLATION F	
11/17/22	21-2	20230825-03		106180 SHADE AMERICA IN		.00	-2,880.00	MATERIAL & INSTALLATION F	
11/22/22	21-2		607198	123260 JEANNIE PETTY		100.00	.00	9/27 INTERPRET SVC	
11/22/22	21-2		607198	123260 JEANNIE PETTY		100.00	.00	10/8 INTERPRET SVC	
11/22/22	21-2		607198	123260 JEANNIE PETTY		100.00	.00	10/10 INTERPRET SVC	
11/22/22	17-2	20230858-01		5946 JACK WRIGHT'S TR			2,000.00	TREE REMOVAL NEEDED FROM	
11/22/22	17-2	20230877-01		124742 BALL FABRICS			1,715.70	EXTREME6BLK	
11/22/22	17-2	20230877-02		124742 BALL FABRICS			74.43	CUSTOM HEIGHT WINDSCREEN	
11/22/22	17-2	20230877-03		124742 BALL FABRICS			22.00	TYRAPS-7.5-50-BLK	
11/22/22	17-2	20230877-04		124742 BALL FABRICS			216.00	ESTIMATED SHIPPING COSTS	
11/22/22	17-2	20230877-05		124742 BALL FABRICS			57.50	TYRAPS-8-120-BLK	
11/22/22	17-2	20230878-01		111989 BALL FABRICS INC			1,353.40	ITEM#: EXTREME6BLK - WIND	
11/22/22	17-2	20230878-02		111989 BALL FABRICS INC			17.60	ITEM#: TYRAPS-7.5-50-BLK	
11/22/22	17-2	20230878-03		111989 BALL FABRICS INC			46.00	ITEM#: TYRAPS-8-120-BLK -	
11/22/22	17-2	20230878-04		111989 BALL FABRICS INC			216.00	ITEM#: FO-ESTIMATESHIPCOS	
11/22/22	17-2	20230880-01		126591 INDUSTRIAL SHADE			2,751.00	CANOPY FABRIC TOP REPLACE	
11/22/22	17-2	20230880-02		126591 INDUSTRIAL SHADE			1,897.00	REPLACEMENT FABRIC CANOPY	
11/22/22	17-2	20230880-03		126591 INDUSTRIAL SHADE			1,513.35	REPLACEMENT FABRIC CANOPY	
11/23/22	21-2		607194	11114 JACK'S CLEANING		975.00	.00	FINAL CLEAN-SHELTER	
11/23/22	21-2	20230785-01	607194	11114 JACK'S CLEANING		400.00	-400.00	GENERAL POPULATION SHELTE	
11/23/22	21-2	20230785-02	607194	11114 JACK'S CLEANING		750.00	-750.00	EOC BUILDING INTERIOR CL	
11/29/22	18-2	20230297-01		108254 FLORIDA LANDSCAP			3,764.00	CHANGE ORDER - 1	
11/29/22	18-2	20230297-01		108254 FLORIDA LANDSCAP			-3,764.00	CHANGE ORDER - 1	
11/30/22	21-2		V69442	109151 UTP PRODUCTIONS		825.63	.00	HURRICANE NICOLE	
* 11/30/22	21-2		607414	123656 LABORMAX STAFFIN		539.84	.00	12043 10/31-11/4 MAIN	
11/30/22	21-2	20230789-01	607405	5946 JACK WRIGHT'S TR		5,000.00	-5,000.00	TREE REMOVAL	
12/01/22	21-2	20230271-01	607454	00000853 ST JOHNS COUNTY		305.88	-305.88	000542 COMMERCIAL	
12/01/22	21-2	20230271-01	607454	00000853 ST JOHNS COUNTY		444.60	-444.60	000542 COMMERCIAL	
12/14/22	21-2		608143	103328 AMAZON.COM		359.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4440 BURNEY'S SEPTIC		550.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4440 BURNEY'S SEPTIC		550.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4440 BURNEY'S SEPTIC		550.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	4440 BURNEY'S SEPTIC		1,000.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117268 PANERA BREAD		46.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/14/22	21-2		608143	108324 TARGET		62.93	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		92.47	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		97.23	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		141.81	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115472 CHICK-FIL-A OF S		141.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	10398 CARMELO'S MARKET		187.57	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		188.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		188.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	109777 DOMINO'S PIZZA		203.81	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		211.07	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115472 CHICK-FIL-A OF S		238.54	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		269.64	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		396.53	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1537 ANDY'S TAYLOR TR		475.07	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115472 CHICK-FIL-A OF S		495.23	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102991 ANGELAS RESTAURA		620.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122824 UNITED RENTALS P		880.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		933.90	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122824 UNITED RENTALS P		941.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124753 JOESHIMPER, LLC		1,100.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124753 JOESHIMPER, LLC		1,400.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122824 UNITED RENTALS P		1,525.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1537 ANDY'S TAYLOR TR		1,727.83	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			103.08		NOV2022 SJUD INVENTORY	
04/14/23	19-2		23004842			588.97		R/C CK#608143 PCARD	
TOTAL	FEDERAL	GRANT EXPENDITURE			1,671,844.00	56,319.79	175,867.43		1,439,656.78
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					1,671,844.00	56,319.79	175,867.43		1,439,656.78
TOTAL FUND - FEMA EMER DISASTER RELIEF					16,770,738.00	-908,577.23	8,803,190.80		8,876,124.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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	101,750.89	.00	BEGINNING BALANCE	
11/03/22	22-2					102,568.03		PAYROLL CHARGES	
11/17/22	22-2					102,054.86		PAYROLL CHARGES	
TOTAL					2,990,431.00	306,373.78	.00		2,684,057.22
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	209.03	.00	BEGINNING BALANCE	
11/03/22	22-2					25.12		PAYROLL CHARGES	
11/17/22	22-2					926.19		PAYROLL CHARGES	
TOTAL					.00	1,160.34	.00		-1,160.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	599.97	.00	BEGINNING BALANCE	
11/03/22	22-2					600.00		PAYROLL CHARGES	
11/17/22	22-2					600.00		PAYROLL CHARGES	
TOTAL					.00	1,799.97	.00		-1,799.97
52100					238,025.00	7,547.45	.00	BEGINNING BALANCE	
11/03/22	22-2					7,584.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,606.83		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	22,738.34	.00		215,286.66
52200					393,887.00	12,958.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
11/03/22	22-2					13,003.64		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					13,049.87		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	39,011.85	.00		354,875.15
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	19,560.02	.00	BEGINNING BALANCE	
11/03/22	22-2					24.35		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					43.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					20,023.77		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					19,979.04		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					24.17		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					42.99		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	59,705.34	.00		567,372.66
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	312.52	.00	BEGINNING BALANCE	
11/03/22	22-2					314.19		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					316.38		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	943.09	.00		6,801.91
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		.00	.00	207.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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										
	11/01/22	21-2	20220604-01		102001 GIDDENS SECURITY		.00	-207.56	PERSONNEL SERVICE SECURIT	.00
TOTAL						.00	.00	.00		.00
53120						217,766.00	79.96	7,000.00	BEGINNING BALANCE	
	11/16/22	21-2		V69248	115338 THOMSON REUTERS-		389.34	.00	10/22 1005597082	
	11/17/22	21-2		V69188	106145 DEVEREUX FOUNDAT		8,681.93	.00	9/22 SAFETY SVCS	
	11/17/22	21-2		V69188	106145 DEVEREUX FOUNDAT		8,681.93	.00	10/22 SAFETY SVCS	
	11/23/22	21-2	20230240-04	V69308	102001 GIDDENS SECURITY		738.44	-738.44	10/22 SECURITY HEALTH	
	12/14/22	21-2		608143	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL						217,766.00	18,651.56	6,261.56		192,852.88
53140						45,000.00	5,000.00	.00	BEGINNING BALANCE	
	11/16/22	21-2		V69147	103116 KIMBERLY CARROLL		1,000.00	.00	100008 11/2-2/22 JD	
	11/16/22	21-2		V69147	103116 KIMBERLY CARROLL		1,000.00	.00	100008 11/2-2/22 LRD	
	12/06/22	21-2		V69475	103116 KIMBERLY CARROLL		1,000.00	.00	100008 11/17-17/22 BD	
TOTAL						45,000.00	8,000.00	.00		37,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53401						260,760.00	21,730.00	.00	BEGINNING BALANCE	
	11/16/22	19-2		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						260,760.00	43,460.00	.00		217,300.00
54000						50,000.00	350.40	.00	BEGINNING BALANCE	
	11/07/22	21-2		606810	107467 CLAUDIA LORENA S		42.72	.00	10/11,14,26 96 MILES	
	11/16/22	21-2		V69201	118001 JESSICA LEIGH GO		167.31	.00	10/5-28 376 MILES	
	11/17/22	21-2		606969	119774 RYAN J CRANE		79.65	.00	10/5-10/28 179 MILES	
	11/21/22	21-2		607207	125444 AMANDA ZIMMERMAN		140.17	.00	10/3-10/31 315 MILES	
	11/21/22	21-2		607283	119073 ANNA MARIA TAYLO		240.74	.00	10/3-10/31 541 MILES	

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

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
11/21/22	21-2		607221	107950 P DERRICK MORGAN		363.11	.00	10/3-10/31 816 MILES	
11/21/22	21-2		607187	121158 JOHN WESLEY HURT		68.53	.00	10/11-10/14 154 MILES	
11/21/22	21-2		607182	126533 MARY ANN HAZEL		106.35	.00	10/4-10/31 239 MILES	
11/22/22	21-2		607230	117045 SHAWNA ANNE NOVA		46.28	.00	10/26-10/28 104 MILES	
11/22/22	21-2		607151	117815 MELINDA KAY FISH		88.55	.00	10/4-10/27 199 MILES	
12/14/22	21-2		608143	117469 SUNPASS		7.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				50,000.00	1,701.01	.00		48,298.99
54100	COMMUNICATIONS				39,575.00	41.73	18,277.69	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-277.69	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		804.90	.00	10/1/22-12/31/22 QTR	
11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		1,865.83	-1,865.83	821069911-00001 10/21	
11/16/22	21-2	20230473-01	607081	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 11/1	
* 11/22/22	21-2		607131	106811 COMCAST		49.30	.00	900015699 12/14	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		1,834.38	.00	821069911-00001 9/21	
11/28/22	20-2	20220037-02	605896	107545 VERIZON WIRELESS		-1,834.38	.00	821069911-00001 9/21	
TOTAL	COMMUNICATIONS				39,575.00	2,918.31	15,977.62		20,679.07
54110	POSTAGE				6,900.00	462.89	.00	BEGINNING BALANCE	
12/13/22	19-2		23001916			175.26	.00	MAIL ACCRUAL NOV2022	
TOTAL	POSTAGE				6,900.00	638.15	.00		6,261.85
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	329.15	2,633.77	BEGINNING BALANCE	
11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		28.23	-28.23	11/22 3223349	
11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		98.53	-98.53	11/22 3150962	
11/03/22	21-2	20230003-01	V68811	114515 RICOH USA INC		202.39	-202.39	11/22 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	658.30	2,304.62		1,537.08
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				47,500.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2		V69247	1544 THOMPSON BAKER A		173.36	.00	PA2FL10551055 RNWL	
11/30/22	19-2		23001438			173.36	.00	RC PART V69247 TO PROJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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		(cont'd)						
11/30/22	19-2		23001438			-173.36		RC PART V69247 TO PROJ	
TOTAL	INSURANCE				47,500.00	173.36	.00		47,326.64
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	20.21	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	125967 MIMS AND COMAPNY		960.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	980.21	.00		3,219.79
54801	SPECIAL EVENTS				5,000.00	766.36	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	121112 WALMART		54.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	110221 CIRCLE K STORES		10.65	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1846 SHELL OIL COMPAN		16.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	1,048.51	.00		3,951.49
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	2,141.12	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		28.59	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121039 W B MASON CO INC		28.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		441.18	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		720.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	3,359.81	.00		18,640.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				30,000.00	95.64	.00	BEGINNING BALANCE	
11/16/22	21-2		V69183	113558 DATASAVERS OF JA		64.30	.00	10/22 RECORDS SHRED	
11/21/22	21-2		607148	10158 FDLE		1,008.50	.00	10/22 SVCS 8628	
12/14/22	21-2		608143	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	365 CRAFT'S TROPHIES		27.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	122166 GHEKKO NETWORKS		55.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	12703 VITAL STATISTICS		58.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	1,316.59	.00		28,683.41
55201	GAS, OIL, AND LUBRICANTS				11,964.00	456.24	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			366.55	.00	NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				11,964.00	822.79	.00		11,141.21
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				21,000.00	500.00	.00	BEGINNING BALANCE	
11/16/22	21-2		606976	106922 FAMILY SUPPORT S		8,880.00	.00	9/6-10/21 TRAINING	
11/22/22	21-2		V69321	116967 KIMBERLY IRENE M		700.00	.00	9/6-11/1 PRIDE CLASS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 577
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	12/14/22	21-2		608143	125305 TCU (TEXAS CHRIS		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				21,000.00	13,080.00	.00		7,920.00
55405		DUES AND MEMBERSHIPS				15,731.00	1,647.20	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	100441 FLORIDA CERTIFIC		133.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	100441 FLORIDA CERTIFIC		463.28	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,731.00	2,244.32	.00		13,486.68
55500		CLIENT SERVICES				650,000.00	1,260.04	.00	BEGINNING BALANCE	
	11/03/22	21-2		606665	121618 UNIVERSAL INTERP		120.00	.00	SVCS RA 10/19	
	11/03/22	21-2		606595	126557 RICHARD JAMES		3,100.00	.00	RENT ASSIST J WALTON	
	11/08/22	21-2		606795	126569 LISA G PENDLETON		850.00	.00	RENT K STEPHENS	
	11/16/22	21-2		607057	1450 ST JOHNS COUNTY		90.00	.00	10/22 BUS PASSES	
	11/17/22	21-2		V69181	104151 CHILDREN'S HOME		650.00	.00	10/22 SVCS	
	11/17/22	21-2		V69192	110359 FAMILY RESOURCE		1,658.00	.00	10/22 SVCS	
	11/17/22	21-2		V69166	116622 AGAPE INTERPRETI		90.00	.00	10/17 C&FW SERVICES	
	11/17/22	21-2		V69241	118720 STAPLETON CONSUL		300.00	.00	10/21,28 THERAPY CB	
	11/17/22	21-2		V69241	118720 STAPLETON CONSUL		450.00	.00	10/7,21,28 THPY CB/HP	
	11/17/22	21-2		607013	104195 KIDS BRIDGE		2,334.69	.00	10/22 SERVICES	
	11/22/22	21-2		607280	123789 SUNRISE COMMUNIT		9,980.45	.00	10/22 SERVICES TM	
	11/30/22	21-2		607439	118798 REDWOOD TOXICOLO		29.00	.00	DRUG SCREENS 11/22	
	12/14/22	21-2		608143	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106211 JACKSONVILLE TRA		67.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES				650,000.00	21,046.18	.00		628,953.82
55501		CLIENT CLOTHING				16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT CLOTHING				16,500.00	.00	.00		16,500.00
55504		CLIENT MEDICAL				160,000.00	675.00	.00	BEGINNING BALANCE	
	11/03/22	21-2		606645	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 10/24	
	11/03/22	21-2		606645	121972 STACEY MAK LCSW		135.00	.00	SVCS BM 10/19	
	11/03/22	21-2		606605	126488 MARGOT BYRD COUN		200.00	.00	10/4,18 SVCS AM	
	11/03/22	21-2		606673	105221 PHILIP R YATES P		800.00	.00	CLNT PFE JB 10/5/22	
	11/09/22	21-2		606728	119309 D'ARIENZO PSYCHO		250.00	.00	9/19,28,10/25 SVCS MT	
	11/17/22	21-2		V69196	115098 FLORIDA DRUG TES		675.00	.00	10/22 DRUG SCREENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
11/17/22	21-2		607088	105221 PHILIP R YATES P		800.00	.00	CLIENT PFE DA 10/20	
11/17/22	20-2		606605	126488 MARGOT BYRD COUN		-200.00	.00	10/4,18 SVCS AM	
11/17/22	20-2		605776	126488 MARGOT BYRD COUN		-100.00	.00	9/27 SVCS AM	
11/17/22	21-2		V69211	13243 LABORATORY CORP		212.40	.00	84892583 10/22 SVCS	
11/17/22	21-2		V69236	6948 ST JOHNS BIOMEDI		2,665.00	.00	10/22 SERVICES	
11/17/22	21-2		606957	126597 BRITTANY DUNLAP,		135.00	.00	9/23 THERAPY AM	
11/17/22	21-2		606957	126597 BRITTANY DUNLAP,		135.00	.00	9/25 THERAPY AM	
11/17/22	21-2		606957	126597 BRITTANY DUNLAP,		135.00	.00	10/2 THERAPY AM	
11/17/22	21-2		606957	126597 BRITTANY DUNLAP,		135.00	.00	10/30 THERAPY AM	
11/17/22	21-2		607082	126596 MAREN VILLAVISAN		405.00	.00	10/4,11,21 THERAPY JM	
11/21/22	21-2		607273	121972 STACEY MAK LCSW		135.00	.00	SVCS AD 11/7	
11/21/22	21-2		607273	121972 STACEY MAK LCSW		135.00	.00	SVCS MM 11/7	
11/22/22	21-2		607268	106511 SOLANTIC OF JACK		50.00	.00	10/22 CLIENT SCREENS	
11/22/22	21-2		607273	121972 STACEY MAK LCSW		135.00	.00	SERVICES MM 11/16	
11/22/22	21-2		607212	126488 MARGOT BYRD COUN		100.00	.00	REISSUE 605776	
11/22/22	21-2		607212	126488 MARGOT BYRD COUN		200.00	.00	REISSUE 606605	
11/22/22	21-2		607166	124740 FOUNDATIONS PED		185.00	.00	11/11 SERVICES KH	
11/23/22	21-2		607139	126639 CHIRAG V DESAI M		175.00	.00	THERAPY CP 11/10	
11/23/22	21-2		607208	126638 LISA AMATO, PHD,		200.00	.00	11/15 THERAPY CP	
TOTAL	CLIENT MEDICAL				160,000.00	8,507.40	.00		151,492.60
55511 FAMILY FOSTER CARE						550,000.00			
12/06/22	21-2		607500	117117 LIONEL JAMES & B		630.78	.00	100296 11/1-30/22 DG	
12/06/22	21-2		607497	126180 COURTNEE GOINES		683.95	.00	100296 11/1-30/22 SM	
12/06/22	21-2		607502	124768 MARISSA LENIUS		683.95	.00	100392 11/1-30/22 IVK	
12/06/22	21-2		V69464	114851 KATHERINE G KELL		750.00	.00	100392 11/1-30/22 TWS	
12/06/22	21-2		607491	123515 RACINE COLEMAN		1,050.00	.00	100424 11/1-30/22 KB	
12/06/22	21-2		607508	122874 SHAHARA PADILLA		1,500.00	.00	100424 11/1-30/22 BG	
12/06/22	21-2		607489	116789 LINDA M BOLGER		2,250.00	.00	100392 11/1-30/22 TT	
12/06/22	21-2		607506	126653 ERIN MCVICKER		407.27	.00	100424 11/8-30/22 KB	
12/06/22	21-2		607506	126653 ERIN MCVICKER		407.27	.00	100424 11/8-30/22 FB	
12/06/22	21-2		607496	123513 LAUREN N GAMMON		517.94	.00	100360 11/1-30/22 GH	
12/06/22	21-2		V69465	116967 KIMBERLY IRENE M		517.94	.00	100360 11/1-30/22 RMS	
12/06/22	21-2		V69465	116967 KIMBERLY IRENE M		517.94	.00	100360 11/1-30/22 NS	
12/06/22	21-2		607493	122280 EVANGELINE DANEI		517.94	.00	100360 11/1-30/22 KB	
12/06/22	21-2		607493	122280 EVANGELINE DANEI		517.94	.00	100360 11/1-30/22 TB	
12/06/22	21-2		607507	125711 ALEXANDRA LAMBER		517.94	.00	100360 11/1-30/22 LDT	
12/06/22	21-2		607507	125711 ALEXANDRA LAMBER		517.94	.00	100360 11/1-30/22 MNT	

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PAGE NUMBER: 579
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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	12/06/22	21-2	V69453		119992 KERRY CONOVER		517.94	.00	100360 11/1-30/22 RC	
	12/06/22	21-2	V69467		124146 JACQUELINE ANN M		517.94	.00	100360 11/1-30/22 TTB	
	12/06/22	21-2	V69467		124146 JACQUELINE ANN M		517.94	.00	100360 11/1-30/22 SJB	
	12/06/22	21-2	607501		115543 JENNIFER LEIGH J		517.94	.00	100360 11/1-30/22 VK	
	12/06/22	21-2	607497		126180 COURTNEE GOINES		531.21	.00	100328 11/1-30/22 DM	
	12/06/22	21-2	V69453		119992 KERRY CONOVER		531.21	.00	100424 11/1-30/22 LRC	
	12/06/22	21-2	607510		124514 KINSEY W REYNARD		531.21	.00	100424 11/1-30/22 JB	
	12/06/22	21-2	V69447		123280 LAURA ALEXANDER		621.77	.00	120392 11/1-30/22 LOF	
	12/06/22	21-2	V69470		112126 TIMOTHY & SUZIE		621.77	.00	120392 11/1-30/22 HP	
	12/06/22	21-2	V69468		125705 ANNETTE B O'SHEL		621.77	.00	120392 11/1-30/22 JAR	
	12/06/22	21-2	607503		125651 ASHLEY NICOLE MA		70.83	.00	100424 11/4-7/22 FB	
	12/06/22	21-2	607503		125651 ASHLEY NICOLE MA		70.83	.00	100424 11/4-7/22 KB	
TOTAL	FAMILY FOSTER CARE					550,000.00	35,035.24	.00		514,964.76
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	28,981.09	.00	BEGINNING BALANCE	
	12/06/22	21-2	V69472		123636 SEAMARK RANCH, I		1,200.00	.00	8197 11/1-30/22 PMB	
	12/06/22	21-2	607490		119827 BOYS TOWN 53 HOL		3,013.50	.00	8404 6/9-29/22 RAM	
	12/06/22	21-2	V69448		120513 BROOKWOOD FLORID		4,017.60	.00	8197 11/1-30/22 AAK	
	12/06/22	21-2	607494		116047 FLORIDA UNITED M		6,750.00	.00	8197 11/1-30/22 JHL	
	12/06/22	21-2	V69474		104061 ST AUGUSTINE YOU		9,271.50	.00	8196 11/1-30/22 DZS	
	12/06/22	21-2	607512		123789 SUNRISE COMMUNIT		583.42	.00	100552 11/1-30/22 TKM	
TOTAL	RESIDENTAL GROUP CARE					525,000.00	53,817.11	.00		471,182.89
55514	INDEPENDENT LIVING SCHOLA					300,000.00	14,176.00	.00	BEGINNING BALANCE	
	11/09/22	21-2	606677		123330 TRAVIS SIMPSON		276.00	.00	5457 11/1-30/22 TMS	
	11/09/22	21-2	606676		125090 MICHAEL MCDOWELL		335.00	.00	5457 11/1-30/22 MSM	
	11/09/22	21-2	V68839		14071 YOUTH CRISIS CEN		350.00	.00	6486 11/1-30/22 MSM	
	11/09/22	21-2	606678		106770 STONE COVE APAR		1,175.00	.00	5449 11/1-30/22 TMS	
	11/09/22	21-2	V68837		125283 NICHOLAS MANN JO		1,720.00	.00	6309 11/1-30/22 NJ	
	11/09/22	21-2	V68833		123282 WALKER JETSON DO		1,720.00	.00	6309 11/1-30/22 WJA	
	11/09/22	21-2	606675		125546 DELILAH DELANEY		1,720.00	.00	6309 11/1-30/22 DJD	
	11/09/22	21-2	V68835		123371 ETHAN DUROSS		1,720.00	.00	6309 11/1-30/22 ESD	
	11/09/22	21-2	V68834		123550 JENEE COLLINGS		1,720.00	.00	6309 11/1-30/22 JC	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
11/09/22	21-2		V68836	122402 KEN DIYA FELDER		1,720.00	.00	6309 11/1-30/22 KF	
11/09/22	21-2		V68838	122711 MELINA SERRANO		1,720.00	.00	6309 11/1-30/22 MBS	
TOTAL			INDEPENDENT LIVING SCHOLA		300,000.00	28,352.00	.00		271,648.00
55515			ADOPTION SUBSIDY		1,288,737.00	185,405.11	.00	BEGINNING BALANCE	
11/16/22	21-2		V69035	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/22 KAH	
11/16/22	21-2		V69134	122875 INDIA J MARTIN S		417.00	.00	102280 11/1-30/22 NMS	
11/16/22	21-2		V69094	124635 JACOB & STEPHANI		417.00	.00	102280 11/1-30/22 MN	
11/16/22	21-2		V69048	119079 LANORA L JAMES		417.00	.00	102280 11/1-30/22 CRJ	
11/16/22	21-2		V69055	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/22 AEK	
11/16/22	21-2		V69055	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/22 DLK	
11/16/22	21-2		V69055	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/22 BJK	
11/16/22	21-2		V69051	118694 KAREN W JONES		417.00	.00	102280 11/1-30/22 JSJ	
11/16/22	21-2		V69051	118694 KAREN W JONES		417.00	.00	102280 11/1-30/22 NHJ	
11/16/22	21-2		V69007	116958 VINCENT AND SUSA		417.00	.00	102280 11/1-30/22 RPD	
11/16/22	21-2		606915	126094 DEREK WHITIS		417.00	.00	102280 11/1-30/22 AAW	
11/16/22	21-2		V68964	122710 DERRYL D BROWN		417.00	.00	102280 11/1-30/22 JB	
11/16/22	21-2		606863	126019 SUE H. ELLER		417.00	.00	102280 11/1-30/22 TPH	
11/16/22	21-2		V69002	118396 SILVIA DECKER		417.00	.00	102280 11/1-30/22 ZRD	
11/16/22	21-2		V69121	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/22 BGS	
11/16/22	21-2		V69121	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/22 BES	
11/16/22	21-2		V69059	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/22 MWK	
11/16/22	21-2		V69059	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/22 NBK	
11/16/22	21-2		V69077	121140 MANUEL ANTONIO M		417.00	.00	102280 11/1-30/22 IMM	
11/16/22	21-2		V69022	119908 MARGARET GALLIGA		417.00	.00	102280 11/1-30/22 JFP	
11/16/22	21-2		606887	124723 MATTHEW MARKOVIC		417.00	.00	102280 11/1-30/22 ELK	
11/16/22	21-2		606887	124723 MATTHEW MARKOVIC		417.00	.00	102280 11/1-30/22 BRH	
11/16/22	21-2		606907	125837 MATTHEW SHOCKLEY		417.00	.00	102280 11/1-30/22 WS	
11/16/22	21-2		V69152	119238 MELISSA ANN WHIT		417.00	.00	102280 11/1-30/22 ALW	
11/16/22	21-2		V69131	117643 RODNEY FRANK SOL		417.00	.00	102280 11/1-30/22 PRS	
11/16/22	21-2		606902	119952 REBECCA AND CHAD		417.00	.00	102280 11/1-30/22 ESR	
11/16/22	21-2		V69116	112121 MARIA ROUSSEVA		417.00	.00	102280 11/1-30/22 SER	
11/16/22	21-2		V69114	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/22 SR	
11/16/22	21-2		V69114	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/22 ZDR	
11/16/22	21-2		V69088	124995 RUTH MIGNANO		417.00	.00	102280 11/1-30/22 KLM	
11/16/22	21-2		V68958	121263 RICHARD J BIRKET		417.00	.00	102280 11/1-30/22 CEB	
11/16/22	21-2		V69109	120147 ROBERT M REARDON		417.00	.00	102280 11/1-30/22 JCR	
11/16/22	21-2		V69100	115640 JANELLE D AND MI		417.00	.00	102280 11/1-30/22 KL	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69084	115637 PATRICIA KATHLEE		417.00	.00	102280 11/1-30/22 LR	
11/16/22	21-2		V69035	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/22 AKH	
11/16/22	21-2		V69111	124159 SOL MARIE RIVERA		417.00	.00	102280 11/1-30/22 HTW	
11/16/22	21-2		V69132	111957 ANDREA AND BRIAN		417.00	.00	102280 11/1-30/22 CMS	
11/16/22	21-2		V69142	119863 STACY N THATCHER		417.00	.00	102280 11/1-30/22 ET	
11/16/22	21-2		V69145	116421 MICHAEL L & NANC		417.00	.00	102280 11/1-30/22 MW	
11/16/22	21-2		V69150	117513 TIMOTHY E WEST J		417.00	.00	102280 11/1-30/22 NGW	
11/16/22	21-2		V69087	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/22 BNM	
11/16/22	21-2		V69087	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/22 M-M	
11/16/22	21-2		V69087	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/22 MEM	
11/16/22	21-2		V68973	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/22 NC	
11/16/22	21-2		V68973	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/22 KDC	
11/16/22	21-2		V69031	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/22 JLH	
11/16/22	21-2		V69096	113890 JENNIFER NORRIS		417.00	.00	102280 11/1-30/22 DMN	
11/16/22	21-2		V69122	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/22 JS	
11/16/22	21-2		V69122	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/22 HS	
11/16/22	21-2		606878	126288 GEORGE HUGHES		417.00	.00	102280 11/1-30/22 EJJ	
11/16/22	21-2		V69118	123718 JENNIFER L. SANT		417.00	.00	102280 11/1-30/22 CNS	
11/16/22	21-2		V69060	123150 KIMBERLY KIRBY		417.00	.00	102280 11/1-30/22 GDK	
11/16/22	21-2		V69020	113622 JEREMY AND MELIS		417.00	.00	102280 11/1-30/22 ARF	
11/16/22	21-2		V69078	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/22 JCM	
11/16/22	21-2		V69078	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/22 LRM	
11/16/22	21-2		606861	124024 MICHELE DENNIS		417.00	.00	102280 11/1-30/22 TW	
11/16/22	21-2		606868	126381 MICHELLE FOWLER		417.00	.00	102280 11/1-30/22 BR	
11/16/22	21-2		V69061	108228 CHEVALA KOONCE		417.00	.00	102280 11/1-30/22 ZMD	
11/16/22	21-2		606858	121655 LAURA A COLLINS		417.00	.00	102280 11/1-30/22 ZIW	
11/16/22	21-2		V69013	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/22 RAE	
11/16/22	21-2		V69013	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/22 ALE	
11/16/22	21-2		V69143	119916 LAUREN D THIBODE		417.00	.00	102280 11/1-30/22 WMK	
11/16/22	21-2		V68951	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/22 JMC	
11/16/22	21-2		V68951	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/22 DC	
11/16/22	21-2		V69103	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/22 CSP	
11/16/22	21-2		V69103	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/22 GAP	
11/16/22	21-2		606869	126020 PRISCILLA FRANCO		417.00	.00	102280 11/1-30/22 KJF	
11/16/22	21-2		606869	126020 PRISCILLA FRANCO		417.00	.00	102280 11/1-30/22 KF	
11/16/22	21-2		V69120	113652 PATSY & ROBERT S		417.00	.00	102280 11/1-30/22 LLS	
11/16/22	21-2		V69054	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/22 RTB	
11/16/22	21-2		V69054	123797 RUTH JOSEY		417.00	.00	102280 11/1-30/22 AEB	
11/16/22	21-2		V69028	123905 SANDRA GRAYER		417.00	.00	102280 11/1-30/22 AAP	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		606892	120370 SARAH MOLINA		417.00	.00	102280 11/1-30/22 JAM	
11/16/22	21-2		V69015	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/22 CRE	
11/16/22	21-2		V69015	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/22 LCE	
11/16/22	21-2		V69015	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/22 HE	
11/16/22	21-2		V69108	117511 BRENDA M RAY		417.00	.00	102280 11/1-30/22 BT	
11/16/22	21-2		V69113	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/22 AKR	
11/16/22	21-2		V69113	123012 BRENDA ROBERSON		417.00	.00	102280 11/1-30/22 TTR	
11/16/22	21-2		606909	123904 BRENDA SUE TAYLO		417.00	.00	102280 11/1-30/22 TJJ	
11/16/22	21-2		V69017	116620 MONICA FLOYD-COX		417.00	.00	102280 11/1-30/22 AJC	
11/16/22	21-2		V69067	118096 CRYSTAL & DARREN		417.00	.00	102280 11/1-30/22 WKL	
11/16/22	21-2		V68966	118436 ELIZABETH L & JA		417.00	.00	102280 11/1-30/22 AJB	
11/16/22	21-2		V69033	119776 CYNTHIA J HALSTE		417.00	.00	102280 11/1-30/22 JJC	
11/16/22	21-2		606852	121831 DEBRA DESIREE BO		417.00	.00	102280 11/1-30/22 MBB	
11/16/22	21-2		V69004	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/22 VD	
11/16/22	21-2		V69004	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/22 ASD	
11/16/22	21-2		V69010	114248 ALEXANDER DIAZ		417.00	.00	102280 11/1-30/22 ALD	
11/16/22	21-2		V68994	117396 DONNA J AND JONA		417.00	.00	102280 11/1-30/22 SAC	
11/16/22	21-2		V69115	119929 DONNA ROLLISON		417.00	.00	102280 11/1-30/22 ESR	
11/16/22	21-2		606916	121654 DONNA MARIE WIGG		417.00	.00	102280 11/1-30/22 BBT	
11/16/22	21-2		V69068	123329 DUSTIN D LOCKE		417.00	.00	102280 11/1-30/22 AML	
11/16/22	21-2		V69016	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/22 EHF	
11/16/22	21-2		V69086	118536 YARO AND GINA MI		417.00	.00	102280 11/1-30/22 TM	
11/16/22	21-2		V69057	123326 JAMIE KEEN ALFOR		417.00	.00	102280 11/1-30/22 JDK	
11/16/22	21-2		V69117	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/22 CRS	
11/16/22	21-2		V69117	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/22 JOS	
11/16/22	21-2		606866	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/22 KLF	
11/16/22	21-2		606866	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/22 SMF	
11/16/22	21-2		V69064	122902 JEANMARIE LEDOUX		417.00	.00	102280 11/1-30/22 LJL	
11/16/22	21-2		606855	121463 ZAK AND JENNIFER		417.00	.00	102280 11/1-30/22 DJG	
11/16/22	21-2		V68978	123903 JEROME CHAMBERS		417.00	.00	102280 11/1-30/22 JNC	
11/16/22	21-2		V69063	120808 JESSICA DAWN LAU		417.00	.00	102280 11/1-30/22 ZAL	
11/16/22	21-2		V69104	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/22 ALP	
11/16/22	21-2		V69104	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/22 OP	
11/16/22	21-2		V69050	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/22 RSJ	
11/16/22	21-2		V69050	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/22 KJ	
11/16/22	21-2		V68974	119303 RICKEY D CARROLL		417.00	.00	102280 11/1-30/22 BMC	
11/16/22	21-2		606906	120023 CHRISTINA LYNN S		417.00	.00	102280 11/1-30/22 MLC	
11/16/22	21-2		V68987	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/22 EJC	
11/16/22	21-2		V68987	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/22 GTC	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		606886	121657 DEBORAH LOUISE M		417.00	.00	102280 11/1-30/22 DGM	
11/16/22	21-2		V69003	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/22 CD	
11/16/22	21-2		V69003	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/22 SD	
11/16/22	21-2		V69129	107089 BETTY JO SMITH		417.00	.00	102280 11/1-30/22 KMC	
11/16/22	21-2		V69138	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/22 MJS	
11/16/22	21-2		V69138	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/22 CLS	
11/16/22	21-2		V69138	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/22 AJS	
11/16/22	21-2		V68991	124068 ELIZABETH ROBERT		417.00	.00	102280 11/1-30/22 AEC	
11/16/22	21-2		V69146	119516 CYNTHIA GABRIELL		417.00	.00	102280 11/1-30/22 DGC	
11/16/22	21-2		V68995	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/22 DAC	
11/16/22	21-2		V68995	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/22 DJC	
11/16/22	21-2		V69059	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/22 CLK	
11/16/22	21-2		V69112	121833 KATHLEEN NENNI R		417.00	.00	102280 11/1-30/22 HGR	
11/16/22	21-2		606849	126285 KATHY ABSHER		417.00	.00	102280 11/1-30/22 SEA	
11/16/22	21-2		606874	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/22 CFH	
11/16/22	21-2		606904	116434 LINDSAY ROSENFEL		417.00	.00	102280 11/1-30/22 JCR	
11/16/22	21-2		V69072	122955 LISA MALVAREZ-BI		417.00	.00	102280 11/1-30/22 CMB	
11/16/22	21-2		V68979	116103 LISA CHERNITSKY		417.00	.00	102280 11/1-30/22 AK	
11/16/22	21-2		V69029	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/22 KRG	
11/16/22	21-2		606919	110183 MARK WRIGHT		417.00	.00	102280 11/1-30/22 SHW	
11/16/22	21-2		606896	126144 MARLA FAE PENNIN		417.00	.00	102280 11/1-30/22 RRP	
11/16/22	21-2		V69074	111504 RHONDA MARTIN		417.00	.00	102280 11/1-30/22 JJ	
11/16/22	21-2		V69159	124506 MARY E ZECCA		417.00	.00	102280 11/1-30/22 CLZ	
11/16/22	21-2		606879	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/22 BJH	
11/16/22	21-2		606879	119643 PHYLLIS A HYDES		417.00	.00	102280 11/1-30/22 ZWH	
11/16/22	21-2		V69106	119078 CHRISTINE M RAHN		417.00	.00	102280 11/1-30/22 QCR	
11/16/22	21-2		V69015	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/22 KE	
11/16/22	21-2		V68996	121464 SHARAE CULLAR		417.00	.00	102280 11/1-30/22 SC	
11/16/22	21-2		606882	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/22 TS	
11/16/22	21-2		606882	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/22 MS	
11/16/22	21-2		V68970	111038 KATHRYN & DAVID		417.00	.00	102280 11/1-30/22 JC	
11/16/22	21-2		606854	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/22 ZC	
11/16/22	21-2		V68962	122880 BONNIE BOOTH		417.00	.00	102280 11/1-30/22 CGP	
11/16/22	21-2		V68962	122880 BONNIE BOOTH		417.00	.00	102280 11/1-30/22 LNJ	
11/16/22	21-2		V69140	109199 KARA SWINEHART		417.00	.00	102280 11/1-30/22 AH	
11/16/22	21-2		606908	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/22 AKS	
11/16/22	21-2		606908	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/22 EMS	
11/16/22	21-2		V69093	119393 TERENCE L MYERS		417.00	.00	102280 11/1-30/22 AJM	
11/16/22	21-2		V69006	112072 TERRIE & BRADLEY		417.00	.00	102280 11/1-30/22 KN	

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69001	125895 TERRY DEAN		417.00	.00	102692 11/1-30/22	JDM
11/16/22	21-2		606872	124357 TIFFANY GIBBS		417.00	.00	102280 11/1-30/22	MKB
11/16/22	21-2		V69031	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/22	BSH
11/16/22	21-2		606910	109851 GABRIELA AND ROB		417.00	.00	102280 11/1-30/22	ACV
11/16/22	21-2		V68971	125125 ALDRICH CALLINS		417.00	.00	102280 11/1-30/22	ZAC
11/16/22	21-2		V68971	125125 ALDRICH CALLINS		417.00	.00	102280 11/1-30/22	ZMC
11/16/22	21-2		V69049	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/22	FTD
11/16/22	21-2		V69049	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/22	RDD
11/16/22	21-2		V69009	123328 ALEXIS DESHOMME		417.00	.00	102280 11/1-30/22	ND
11/16/22	21-2		V69005	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/22	MGD
11/16/22	21-2		V69005	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/22	JAD
11/16/22	21-2		V69005	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/22	TED
11/16/22	21-2		V68968	113734 ATLEE A & JEANET		417.00	.00	102280 11/1-30/22	TFB
11/16/22	21-2		V69024	114608 ERIN S GIBSON		417.00	.00	102280 11/1-30/22	AB
11/16/22	21-2		606900	123002 KRISTINA ANNE RE		517.94	.00	102280 11/1-30/22	CCR
11/16/22	21-2		606900	123002 KRISTINA ANNE RE		517.94	.00	102280 11/1-30/22	DJR
11/16/22	21-2		V69000	123003 CARRIE DEAN		517.94	.00	102280 11/1-30/22	JPD
11/16/22	21-2		V69018	119124 BETHANY FORBES		517.94	.00	102280 11/1-30/22	AJF
11/16/22	21-2		V69018	119124 BETHANY FORBES		517.94	.00	102280 11/1-30/22	NJF
11/16/22	21-2		V69034	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/22	TGH
11/16/22	21-2		V69034	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/22	CJH
11/16/22	21-2		V69124	123147 DEBRA A SHEETS		517.94	.00	102280 11/1-30/22	RNR
11/16/22	21-2		606881	122130 NATALIE T KESSLE		517.94	.00	102280 11/1-30/22	RJK
11/16/22	21-2		V69082	114185 ALICIA MCKENZIE		526.00	.00	102280 11/1-30/22	AJM
11/16/22	21-2		V69105	119081 JUSTINE EVONNE R		527.36	.00	102280 11/1-30/22	HMR
11/16/22	21-2		V69070	119324 DAVID G LYNCH		527.36	.00	102280 11/1-30/22	RTB
11/16/22	21-2		V69106	119078 CHRISTINE M RAHN		527.36	.00	102280 11/1-30/22	JSD
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		531.21	.00	102280 11/1-30/22	JBM
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		531.21	.00	102280 11/1-30/22	AMM
11/16/22	21-2		V68989	119992 KERRY CONOVER		531.21	.00	102280 11/1-30/22	HFC
11/16/22	21-2		606885	121468 CHRIS HOWELL MAR		531.21	.00	102280 11/1-30/22	LAM
11/16/22	21-2		606913	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/22	ZSM
11/16/22	21-2		606913	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/22	TMW
11/16/22	21-2		606913	126493 GEORGE WALKER		531.21	.00	102280 11/1-30/22	JJW
11/16/22	21-2		V69102	109136 KATHLEEN AND GER		531.21	.00	102280 11/1-30/22	CAP
11/16/22	21-2		V68983	122392 BRANDON DEVAUGHN		531.21	.00	102280 11/1-30/22	JHM
11/16/22	21-2		606880	115543 JENNIFER LEIGH J		531.21	.00	102280 11/1-30/22	ABJ
11/16/22	21-2		V69046	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/22	MIJ
11/16/22	21-2		V69069	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/22	DHL

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69069	114857 LUCY AND BRIAN L		549.74	.00	102280 11/1-30/22 JSL	
11/16/22	21-2		V69059	114851 KATHERINE G KELL		560.19	.00	102280 11/1-30/22 KFK	
11/16/22	21-2		V69085	124636 LINDA MCWILLIAMS		573.07	.00	102280 11/1-30/22 EGH	
11/16/22	21-2		V69073	125329 ERIC J MARCHISIN		581.09	.00	102280 11/1-30/22 HL	
11/16/22	21-2		V68982	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/22 JDC	
11/16/22	21-2		V68982	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/22 JPC	
11/16/22	21-2		V68982	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/22 JMC	
11/16/22	21-2		V69079	121523 CRYSTAL K MAYFIE		621.77	.00	102280 11/1-30/22 BG	
11/16/22	21-2		606856	123515 RACINE COLEMAN		621.77	.00	102280 11/1-30/22 AJB	
11/16/22	21-2		V69102	109136 KATHLEEN AND GER		621.77	.00	102280 11/1-30/22 CP	
11/16/22	21-2		V69102	109136 KATHLEEN AND GER		621.77	.00	102280 11/1-30/22 WP	
11/16/22	21-2		V69035	122474 SHIRLEY A HAZEL		750.00	.00	102280 11/1-30/22 BAG	
11/16/22	21-2		V69148	124513 GIOVANNA L WARDE		947.25	.00	102280 11/1-30/22 JD	
11/16/22	21-2		V68988	110010 THELMIRA COLLINS		1,000.00	.00	102280 11/1-30/22 TAP	
11/16/22	21-2		V68995	116772 KANDISE A CROCKE		1,200.00	.00	102280 11/1-30/22 JFC	
11/16/22	21-2		V69148	124513 GIOVANNA L WARDE		1,261.42	.00	102280 11/1-30/22 LRD	
11/16/22	21-2		V68992	118696 CYNTHIA CORTEZ		-527.36	.00	102280 9/1-30/17 AMC	
11/16/22	21-2		606885	121468 CHRIS HOWELL MAR		-417.00	.00	102280 10/1-31/22 LAM	
11/16/22	21-2		V69001	125895 TERRY DEAN		67.26	.00	102692 10/27-31/22 JDM	
11/16/22	21-2		606885	121468 CHRIS HOWELL MAR		85.68	.00	1303 10/27-31/22 LAM	
11/16/22	21-2		V69023	104036 GAYLE GARDNER		343.00	.00	102280 11/1-30/22 GLG	
11/16/22	21-2		V69140	109199 KARA SWINEHART		343.00	.00	102280 11/1-30/22 KTB	
11/16/22	21-2		V68959	109138 STEVEN JOHNSON &		343.00	.00	102280 11/1-30/22 DAJ	
11/16/22	21-2		V68960	111254 SHIRLEY AND MARK		343.00	.00	102280 11/1-30/22 DPB	
11/16/22	21-2		V68977	110641 CYNTHIA R CAUDLE		343.00	.00	102280 11/1-30/22 SRC	
11/16/22	21-2		V69008	108209 AMANDA DEANNA DE		343.00	.00	102280 11/1-30/22 MED	
11/16/22	21-2		V69025	107987 ANTHONY AND BARB		343.00	.00	102280 11/1-30/22 RNG	
11/16/22	21-2		V69027	107738 MARY S GRASSO		343.00	.00	102280 11/1-30/22 ZG	
11/16/22	21-2		V69021	106981 LINDSEY AND SHER		343.00	.00	102280 11/1-30/22 AWF	
11/16/22	21-2		606895	107571 DARLENE FAZIO PA		343.00	.00	102280 11/1-30/22 KJP	
11/16/22	21-2		V69135	106082 KAREN & SCOTT ST		343.00	.00	102280 11/1-30/22 SDS	
11/16/22	21-2		V69097	109795 JOHN AND STACY O		343.00	.00	102280 11/1-30/22 LGO	
11/16/22	21-2		V69041	107321 RODNEY HOOVER		343.00	.00	102280 11/1-30/22 JDH	
11/16/22	21-2		V69014	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/22 CTE	
11/16/22	21-2		V69014	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/22 EFE	
11/16/22	21-2		V68967	109829 DALE AND MARNIE		343.00	.00	102280 11/1-30/22 NLB	
11/16/22	21-2		606854	110518 ELIZABETH C CAMP		343.00	.00	102280 11/1-30/22 CWT	
11/16/22	21-2		V69062	106141 MARY AND STAN LA		343.00	.00	102280 11/1-30/22 JTL	
11/16/22	21-2		606893	105276 TARA L NELSON		343.00	.00	102280 11/1-30/22 KAN	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		606885	121468 CHRIS HOWELL MAR		349.75	.00	1303 10/1-26/22 LAM	
11/16/22	21-2		V69056	123571 SUSAN GREGORY KA		417.00	.00	102280 11/1-30/22 MNC	
11/16/22	21-2		V69125	115527 SUSAN SHEPLER		417.00	.00	102280 11/1-30/22 GGS	
11/16/22	21-2		V69038	123073 BENJAMIN J HIRSC		417.00	.00	102280 11/1-30/22 ONH	
11/16/22	21-2		V68957	117327 KIMBERLY R BILLS		417.00	.00	102280 11/1-30/22 KAR	
11/16/22	21-2		606851	116751 SARAH ELIZABETH		417.00	.00	102280 11/1-30/22 MMW	
11/16/22	21-2		V68954	122567 BARBARA AND JOSE		417.00	.00	102280 11/1-30/22 NDI	
11/16/22	21-2		V68987	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/22 TTC	
11/16/22	21-2		V69039	119517 FLORENCE HOEFNER		417.00	.00	102280 11/1-30/22 MYG	
11/16/22	21-2		V69039	119517 FLORENCE HOEFNER		417.00	.00	102280 11/1-30/22 RG	
11/16/22	21-2		606864	112587 LAURA FARIS		417.00	.00	102280 11/1-30/22 WEB	
11/16/22	21-2		V69016	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/22 JTF	
11/16/22	21-2		V68986	118693 CATHERINE COLLIN		417.00	.00	102280 11/1-30/22 BND	
11/16/22	21-2		V69137	116227 CHARLES & CATHER		417.00	.00	102280 11/1-30/22 EMS	
11/16/22	21-2		V69128	120022 CIERRA D SMALL		417.00	.00	102280 11/1-30/22 LMG	
11/16/22	21-2		V68981	114609 TRACY CLARK		417.00	.00	102280 11/1-30/22 LC	
11/16/22	21-2		V68993	122903 DEBORAH H COSSAN		417.00	.00	102280 11/1-30/22 TDH	
11/16/22	21-2		V69081	117060 MELANIE AND JOSE		417.00	.00	102280 11/1-30/22 MM	
11/16/22	21-2		V69099	122574 ROBERT C PARKER		417.00	.00	102280 11/1-30/22 FAP	
11/16/22	21-2		V69032	119642 NINA ANN HALL		417.00	.00	102280 11/1-30/22 LAH	
11/16/22	21-2		V69071	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/22 XDL	
11/16/22	21-2		606912	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/22 BAT	
11/16/22	21-2		606912	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/22 BLY	
11/16/22	21-2		V69066	125582 TANYA MIA LEE		417.00	.00	102280 11/1-30/22 LDW	
11/16/22	21-2		V69141	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/22 DLT	
11/16/22	21-2		V69141	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/22 TLT	
11/16/22	21-2		V69141	124630 ROBIN L TAYLOR		417.00	.00	102280 11/1-30/22 ACT	
11/16/22	21-2		V69127	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/22 CDC	
11/16/22	21-2		V69151	114379 MICHAEL AND KADI		417.00	.00	102280 11/1-30/22 CRW	
11/16/22	21-2		V69153	105766 JUDY WILLIAMS		417.00	.00	102280 11/1-30/22 KW	
11/16/22	21-2		V69012	123907 SHAWNA ANN DRIGG		417.00	.00	102280 11/1-30/22 MD	
11/16/22	21-2		V69133	114273 DONNA L & KEITH		417.00	.00	102280 11/1-30/22 DES	
11/16/22	21-2		606875	115302 STEFANIE J HALL		417.00	.00	102280 11/1-30/22 BAH	
11/16/22	21-2		606903	125650 TIFFANY ROOT		417.00	.00	102280 11/1-30/22 BR	
11/16/22	21-2		606903	125650 TIFFANY ROOT		417.00	.00	102280 11/1-30/22 RMR	
11/16/22	21-2		V69154	120754 TINA MARIE WILSO		417.00	.00	102280 11/1-30/22 CAW	
11/16/22	21-2		V69089	117852 EDIS ANA MILLER		417.00	.00	102280 11/1-30/22 AMM	
11/16/22	21-2		V68955	125126 TRINA BERGSTROM		417.00	.00	102280 11/1-30/22 CPB	
11/16/22	21-2		V69071	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/22 DLL	

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69149	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/22 JHW	
11/16/22	21-2		606897	111857 WILLIAM PITZALIS		417.00	.00	102280 11/1-30/22 A-P	
11/16/22	21-2		606917	114667 THOMAS WILLIAMS		417.00	.00	102280 11/1-30/22 NAW	
11/16/22	21-2		V69149	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/22 KGW	
11/16/22	21-2		V69149	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/22 KGW	
11/16/22	21-2		V69139	111449 SUSAN AND JESSE		429.00	.00	102280 11/1-30/22 SJS	
11/16/22	21-2		V68976	119390 MERRY SUE CASEY		439.30	.00	102280 11/1-30/22 ZAC	
11/16/22	21-2		V68992	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/17 AMC	
11/16/22	21-2		V68992	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/22 AMC	
11/16/22	21-2		V69065	114964 MICHELLE AND SAM		439.30	.00	102280 11/1-30/22 KHL	
11/16/22	21-2		V69047	113551 CONSTANCE AND CL		440.00	.00	102280 11/1-30/22 CCJ	
11/16/22	21-2		V69046	119123 JULIE M INMAN		448.53	.00	102280 11/1-30/22 JCI	
11/16/22	21-2		606911	117200 STEFANIE ANN VAN		448.53	.00	102280 11/1-30/22 ELV	
11/16/22	21-2		V69043	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/22 RLH	
11/16/22	21-2		V69043	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/22 RWH	
11/16/22	21-2		V69065	114964 MICHELLE AND SAM		450.00	.00	102280 11/1-30/22 ML	
11/16/22	21-2		V68980	118799 LISA CHESNEY		450.56	.00	102280 11/1-30/22 MXC	
11/16/22	21-2		V69045	117548 KACEY LYNN HURLE		457.95	.00	102280 11/1-30/22 NWH	
11/16/22	21-2		V68956	122879 RICHARD HUGO BIE		457.95	.00	102280 11/1-30/22 TAB	
11/16/22	21-2		V69011	121801 PAUL WARREN DIXO		457.95	.00	102280 11/1-30/22 OED	
11/16/22	21-2		V69130	120737 WILLIAM & KELLY		457.95	.00	102280 11/1-30/22 CCS	
11/16/22	21-2		V69046	119123 JULIE M INMAN		460.02	.00	102280 11/1-30/22 CAI	
11/16/22	21-2		V69040	120807 KATHERINE MOORE		466.65	.00	102280 11/1-30/22 SGH	
11/16/22	21-2		V69123	118002 JACQUELINE LEA S		466.65	.00	102280 11/1-30/22 GIS	
11/16/22	21-2		V69160	119993 MELISSA AND DANI		466.65	.00	102280 11/1-30/22 WJZ	
11/16/22	21-2		V69083	120733 STEPHANIE S MCLE		466.65	.00	102280 11/1-30/22 SIT	
11/16/22	21-2		V69011	121801 PAUL WARREN DIXO		469.68	.00	102280 11/1-30/22 VCD	
11/16/22	21-2		V69130	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/22 MMS	
11/16/22	21-2		V69130	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/22 NRS	
11/16/22	21-2		606853	125949 SHAVON D BYRD		471.00	.00	102280 11/1-30/22 IB	
11/16/22	21-2		606853	125949 SHAVON D BYRD		471.00	.00	102280 11/1-30/22 NB	
11/16/22	21-2		606899	121525 SARA GAUDINO RAZ		477.38	.00	102280 11/1-30/22 HGR	
11/16/22	21-2		V68997	121427 JESSICA DAILEY		477.38	.00	102280 11/1-30/22 CDD	
11/16/22	21-2		V69086	118536 YARO AND GINA MI		477.38	.00	102280 11/1-30/22 BKM	
11/16/22	21-2		V68953	118263 LYNDSEY BALES		477.38	.00	102280 11/1-30/22 OB	
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/22 JLM	
11/16/22	21-2		V69059	114851 KATHERINE G KELL		478.60	.00	102280 11/1-30/22 SWK	
11/16/22	21-2		V69160	119993 MELISSA AND DANI		478.60	.00	102280 11/1-30/22 ORZ	
11/16/22	21-2		V69160	119993 MELISSA AND DANI		478.60	.00	102280 11/1-30/22 ECZ	

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69083	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/22 LDT	
11/16/22	21-2		V69083	120733 STEPHANIE S MCLE		478.60	.00	102280 11/1-30/22 DNT	
11/16/22	21-2		606913	126493 GEORGE WALKER		479.81	.00	1303 10/4-31/22 ZSM	
11/16/22	21-2		606913	126493 GEORGE WALKER		479.81	.00	1303 10/4-31/22 TMW	
11/16/22	21-2		606913	126493 GEORGE WALKER		479.81	.00	1303 10/4-31/22 JJW	
11/16/22	21-2		V69000	123003 CARRIE DEAN		484.06	.00	102280 11/1-30/22 JJD	
11/16/22	21-2		606873	122394 ANNE MARIE HADDO		484.06	.00	102280 11/1-30/22 HRH	
11/16/22	21-2		V69026	124517 JENNA L GONZALEZ		484.06	.00	102280 11/1-30/22 EJG	
11/16/22	21-2		V69044	121977 TRUDY AND STEPHE		484.06	.00	102280 11/1-30/22 CH	
11/16/22	21-2		V69044	121977 TRUDY AND STEPHE		484.06	.00	102280 11/1-30/22 MAH	
11/16/22	21-2		V69154	120754 TINA MARIE WILSO		484.06	.00	102280 11/1-30/22 CRW	
11/16/22	21-2		V69092	121144 KARA KAY AND JAM		484.06	.00	102280 11/1-30/22 KSM	
11/16/22	21-2		V69042	123149 STACEE SUZANNE H		484.06	.00	102280 11/1-30/22 NKH	
11/16/22	21-2		V69085	124636 LINDA MCWILLIAMS		489.61	.00	102280 11/1-30/22 WDH	
11/16/22	21-2		V69091	124629 ASHLEY V MORWALD		489.61	.00	102280 11/1-30/22 BAF	
11/16/22	21-2		606857	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/22 AJC	
11/16/22	21-2		606857	119914 OLIVIA R COLLING		489.61	.00	102280 11/1-30/22 KSC	
11/16/22	21-2		606856	123515 RACINE COLEMAN		496.46	.00	102280 11/1-30/22 JBC	
11/16/22	21-2		V69095	125838 LEAH NOCK		517.94	.00	102280 11/1-30/22 IRN	
11/16/22	21-2		606898	124500 MISTY M PRYCE		517.94	.00	102280 11/1-30/22 GCP	
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		517.94	.00	102280 11/1-30/22 ENM	
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		517.94	.00	102280 11/1-30/22 ALM	
11/16/22	21-2		V69075	120653 VICTORIA MARTIN		517.94	.00	102280 11/1-30/22 AMM	
11/16/22	21-2		V69034	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/22 VLH	
11/16/22	21-2		V69034	120405 BRADFORD SLADE H		517.94	.00	102280 11/1-30/22 EJJ	
11/16/22	21-2		606862	124766 BRIDGET LEE DZIE		517.94	.00	102280 11/1-30/22 BAD	
11/16/22	21-2		V69095	125838 LEAH NOCK		517.94	.00	102280 11/1-30/22 HLN	
11/16/22	21-2		V68998	117397 SHIRLEY AND HENR		1,667.22	.00	102280 11/1-30/22 TLD	
11/16/22	21-2		V69065	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/22 AGL	
11/16/22	21-2		V69065	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/22 LRL	
11/16/22	21-2		606911	117200 STEFANIE ANN VAN		1,875.00	.00	102280 11/1-30/22 CPV	
11/16/22	21-2		V69101	123153 KATHUISKA OR JO		2,100.00	.00	102280 11/1-30/22 TAP	
11/16/22	21-2		V69065	114964 MICHELLE AND SAM		2,500.00	.00	102280 11/1-30/22 EGL	
11/16/22	21-2		V68992	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 11/1-30/22 CAC	
11/16/22	21-2		V68990	122131 CANDACE A COOLEY		2,597.19	.00	102280 11/1-30/22 TAC	
11/16/22	21-2		606918	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/22 CW	
11/16/22	21-2		V69155	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/22 DLW	
11/16/22	21-2		V69155	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/22 JOW	
11/16/22	21-2		V69155	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/22 PFW	

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V69158	115996 ELENI H XYNIDES		417.00	.00	102280 11/1-30/22	NAX
11/16/22	21-2		V68975	119325 ZEMETRA MADINE C		417.00	.00	102280 11/1-30/22	JVW
11/16/22	21-2		V68952	123510 NIKISHA M ANDERS		417.00	.00	102280 11/1-30/22	JLA
11/16/22	21-2		V68952	123510 NIKISHA M ANDERS		417.00	.00	102280 11/1-30/22	LEA
11/16/22	21-2		V68972	116818 RALPH A CARAVELL		417.00	.00	102280 11/1-30/22	ICC
11/16/22	21-2		606850	123508 REBEKA BELL		417.00	.00	102280 11/1-30/22	MZB
11/16/22	21-2		V69053	124147 REGINA JOSEPH		417.00	.00	102280 11/1-30/22	WEJ
11/16/22	21-2		V69107	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/22	MR
11/16/22	21-2		V69107	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/22	CR
11/16/22	21-2		V69107	122942 REGINA R RAMOS		417.00	.00	102280 11/1-30/22	EHR
11/16/22	21-2		V69052	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/22	DDJ
11/16/22	21-2		V69052	123197 LATOYA L JONES		417.00	.00	102280 11/1-30/22	JDJ
11/16/22	21-2		606883	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/22	JDL
11/16/22	21-2		606883	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/22	SL
11/16/22	21-2		V69029	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/22	TBG
11/16/22	21-2		606891	110867 DONNA & RANDY MC		417.00	.00	102280 11/1-30/22	GBM
11/16/22	21-2		V68963	125185 DEBORAH BORG		417.00	.00	102280 11/1-30/22	EW
11/16/22	21-2		606859	124721 ENDOLYN HALL DAV		417.00	.00	102280 11/1-30/22	LDH
11/16/22	21-2		V69019	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/22	PM
11/16/22	21-2		V69019	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/22	SLM
11/16/22	21-2		V69045	117548 KACEY LYNN HURLE		417.00	.00	102280 11/1-30/22	ELH
11/16/22	21-2		V68995	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/22	TNC
11/16/22	21-2		606849	126285 KATHY ABSHER		417.00	.00	102280 11/1-30/22	SAA
11/16/22	21-2		606884	123543 KENNETH STUART M		417.00	.00	102280 11/1-30/22	JM
11/16/22	21-2		606905	123675 KIM RUGGLES		417.00	.00	102280 11/1-30/22	MTS
11/16/22	21-2		V68965	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/22	CW
11/16/22	21-2		V68965	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/22	RMW
11/16/22	21-2		V68961	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/22	AB
11/16/22	21-2		V68961	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/22	RGB
11/16/22	21-2		V68984	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/22	CLK
11/16/22	21-2		V68984	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/22	KK
11/16/22	21-2		V69080	116967 KIMBERLY IRENE M		417.00	.00	102280 11/1-30/22	DA
11/16/22	21-2		V69076	117474 CRISTINA RAMOS M		417.00	.00	102280 11/1-30/22	IMR
11/16/22	21-2		606854	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/22	MW
11/16/22	21-2		606854	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/22	KW
11/16/22	21-2		V69110	121465 AUNDIE REED		417.00	.00	102280 11/1-30/22	SRR
11/16/22	21-2		V69126	124240 APRIL SHERMAN		417.00	.00	102280 11/1-30/22	ASS
11/16/22	21-2		V69036	118642 ARIEL YVONNE HEA		417.00	.00	102280 11/1-30/22	KAS
11/16/22	21-2		V69119	114751 AMY SAPP		417.00	.00	102280 11/1-30/22	TT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/16/22	21-2		V68985	124162 ANGELA E COLEMAN		417.00	.00	102280 11/1-30/22 MJC	
11/16/22	21-2		V69157	120148 ANNETTE WORDEN		417.00	.00	102280 11/1-30/22 EWW	
11/16/22	21-2		V68999	123511 ERIN DAVIS		417.00	.00	102280 11/1-30/22 ADH	
11/16/22	21-2		V68999	123511 ERIN DAVIS		417.00	.00	102280 11/1-30/22 AAH	
11/16/22	21-2		V69136	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/22 MBS	
11/16/22	21-2		V69136	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/22 LS	
11/16/22	21-2		V69144	122318 ESTHER J THOMPSON		417.00	.00	102280 11/1-30/22 LAT	
11/16/22	21-2		V69058	123327 ELEANOR SHIPP KE		417.00	.00	102280 11/1-30/22 DMS	
11/16/22	21-2		V69030	111955 ANGELA AND STEPH		417.00	.00	102280 11/1-30/22 KLG	
11/16/22	21-2		V69037	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/22 CWH	
11/16/22	21-2		V69037	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/22 KH	
11/16/22	21-2		V69037	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/22 GTH	
11/16/22	21-2		606876	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/22 CWH	
11/16/22	21-2		606876	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/22 MRH	
11/16/22	21-2		606876	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/22 TJH	
11/29/22	20-2		597917	109200 GREGORY AND LESL		-343.00	.00	102280 1/1-31/22 CCH	
11/29/22	20-2		598888	109200 GREGORY AND LESL		-343.00	.00	102280 2/1-28/22 CCH	
11/29/22	20-2		600272	109200 GREGORY AND LESL		-343.00	.00	102280 4/1-30/22 CCH	
12/01/22	21-2		607402	109200 GREGORY AND LESL		343.00	.00	RE-ISSUE 597917	
12/01/22	21-2		607402	109200 GREGORY AND LESL		343.00	.00	RE-ISSUE 598888	
12/01/22	21-2		607402	109200 GREGORY AND LESL		343.00	.00	RE-ISSUE 600272	
TOTAL	ADOPTION	SUBSIDY			1,288,737.00	372,621.99	.00		916,115.01
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2		V69241	118720 STAPLETON CONSUL		150.00	.00	10/11 THERAPY TS	
11/21/22	21-2		607218	126489 MINDRISE LEARNIN		520.00	.00	10/22 SVCS CB	
11/22/22	21-2		V69284	104151 CHILDREN'S HOME		201.63	.00	10/22 SERVICES BM	
12/14/22	21-2		608143	3316 WAL-MART STORES		179.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	1,051.62	.00		65,207.38
55517	GUARDNSHP	ASSISTANCE PROG			40,000.00	5,845.94	.00	BEGINNING BALANCE	
12/06/22	21-2		V69460	124022 HOPE HERRIN		333.00	.00	6315 11/1-30/22 GJH	
12/06/22	21-2		V69473	124516 NINA M SIVASLIAN		333.00	.00	6315 11/1-30/22 MS	
12/06/22	21-2		V69473	124516 NINA M SIVASLIAN		333.00	.00	6315 11/1-30/22 JS	
12/06/22	21-2		607498	123242 RHONDA HANSEN		333.00	.00	6315 11/1-30/22 JPR	
12/06/22	21-2		V69459	125259 JENNIFER A HARVE		333.00	.00	6315 11/1-30/22 JHP	
12/06/22	21-2		V69452	124773 CHRISTIE L COLLI		517.94	.00	6315 11/1-30/22 BC	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517		GUARDNSHP ASSISTANCE	PROG (cont'd)						
12/06/22	21-2		V69461	125689 BRI'SHAWNDA JACK		517.94	.00	6315 11/1-30/22 ARW	
12/06/22	21-2		V69452	124773 CHRISTIE L COLLI		621.77	.00	6315 11/1-30/22 JC	
12/06/22	21-2		V69462	124772 LORETTA JACKSON		333.00	.00	6315 11/1-30/22 ZU	
12/06/22	21-2		V69471	123740 MARSHA L POMAR		333.00	.00	6317 11/1-30/22 SDS	
12/06/22	21-2		V69457	124026 CARRIE REBECCA F		333.00	.00	6315 11/1-30/22 SAF	
12/06/22	21-2		V69457	124026 CARRIE REBECCA F		333.00	.00	6315 11/1-30/22 HF	
12/06/22	21-2		V69469	123373 CATHERINE G PARK		333.00	.00	6315 11/1-30/22 ZP	
12/06/22	21-2		V69458	123633 SHARON FROEHLICH		333.00	.00	6315 11/1-30/22 BDH	
12/06/22	21-2		V69454	124023 SHARON DURHAM		333.00	.00	6315 11/1-30/22 BEM	
12/06/22	21-2		V69450	123009 HARRIET COHEN		333.00	.00	6315 11/1-30/22 AJ	
12/06/22	21-2		V69450	123009 HARRIET COHEN		333.00	.00	6315 11/1-30/22 AJ	
TOTAL		GUARDNSHP ASSISTANCE	PROG		40,000.00	12,165.59	.00		27,834.41
55518		LVL 1 FOSTER CARE			230,000.00	12,910.54	.00	BEGINNING BALANCE	
12/06/22	21-2		607504	125804 KELLY MCCARTHY		683.95	.00	8593 11/1-30/22 HPP	
12/06/22	21-2		607505	126093 SHAWN MCCOOK		683.95	.00	8593 11/1-30/22 MND	
12/06/22	21-2		607509	126305 ROBYN PLANT		683.95	.00	8593 11/1-30/22 JDV	
12/06/22	21-2		V69476	125805 CATHERINE M WISH		683.95	.00	8593 11/1-30/22 HBD	
12/06/22	21-2		607492	104447 JOSHUA MARVIN DE		517.94	.00	8595 11/1-30/22 ZJ	
12/06/22	21-2		V69476	125805 CATHERINE M WISH		517.94	.00	8595 11/1-30/22 EH	
12/06/22	21-2		607499	126429 CONNIE HODGES-BU		517.94	.00	8595 11/1-30/22 JDD	
12/06/22	21-2		607511	126286 KIMBERLY RHODEN		517.94	.00	8595 11/1-30/22 JP	
12/06/22	21-2		607495	126406 ALLAN E FOSS		517.94	.00	8595 11/1-30/22 SS	
12/06/22	21-2		607495	126406 ALLAN E FOSS		517.94	.00	8595 11/1-30/22 WMS	
12/06/22	21-2		V69451	124162 ANGELA E COLEMAN		517.94	.00	8595 11/1-30/22 AMS	
12/06/22	21-2		V69456	126182 FELICIA FARRIS		517.94	.00	8595 11/1-30/22 AR	
12/06/22	21-2		V69449	124508 VERA BYRD		517.94	.00	8595 11/1-30/22 HAM	
12/06/22	21-2		V69449	124508 VERA BYRD		517.94	.00	8595 11/1-30/22 GRW	
12/06/22	21-2		607504	125804 KELLY MCCARTHY		517.94	.00	8595 11/1-30/22 CR	
12/06/22	21-2		607504	125804 KELLY MCCARTHY		531.21	.00	8594 11/1-30/22 CB	
12/06/22	21-2		607505	126093 SHAWN MCCOOK		531.21	.00	8594 11/1-30/22 TLM	
12/06/22	21-2		V69456	126182 FELICIA FARRIS		531.21	.00	8594 11/1-30/22 LMR	
12/06/22	21-2		V69466	124925 LATONIA ANN MITC		531.21	.00	8594 11/1-30/22 KH	
12/06/22	21-2		V69466	124925 LATONIA ANN MITC		531.21	.00	8594 11/1-30/22 CLG	
12/06/22	21-2		V69449	124508 VERA BYRD		531.21	.00	8594 11/1-30/22 NMJ	
12/06/22	21-2		607511	126286 KIMBERLY RHODEN		531.21	.00	8594 11/1-30/22 RP	
12/06/22	21-2		V69476	125805 CATHERINE M WISH		531.21	.00	8594 11/1-30/22 TMH	
12/06/22	21-2		V69455	115690 ROBERT & LAURA L		531.21	.00	8594 11/1-30/22 LNC	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	12/06/22	LVL 1	FOSTER CARE	(cont'd)						
		21-2		V69463	124926 LINDA GAIL KEENEY		247.90	.00	8594 11/1-14/22 NJP	
TOTAL		LVL 1	FOSTER CARE			230,000.00	26,372.47	.00		203,627.53
55519			CHILD CARE SUBSIDY			.00	5,574.44	.00	BEGINNING BALANCE	
	11/16/22	21-2		606901	126286 KIMBERLY RHODEN		-153.34	.00	8689 9/8-30/22 JP	
	11/16/22	21-2		606888	125781 LOGAN MAYNARD		25.81	.00	8688 10/1-4/22 NLT	
	11/16/22	21-2		606867	126406 ALLAN E FOSS		64.52	.00	8689 10/1-10/22 WMS	
	11/16/22	21-2		606860	104447 JOSHUA MARVIN DE		77.42	.00	8689 10/1-12/22 ZJ	
	11/16/22	21-2		606894	125711 ALEXANDRA LAMBER		86.67	.00	8687 10/1-31/22 LDT	
	11/16/22	21-2		606894	125711 ALEXANDRA LAMBER		86.67	.00	8687 10/1-31/22 MNT	
	11/16/22	21-2		V69090	124146 JACQUELINE ANN M		88.00	.00	8687 10/1-31/22 TTB	
	11/16/22	21-2		V69090	124146 JACQUELINE ANN M		112.00	.00	8688 10/1-31/22 TTB	
	11/16/22	21-2		606894	125711 ALEXANDRA LAMBER		113.33	.00	8688 10/1-31/22 LDT	
	11/16/22	21-2		606894	125711 ALEXANDRA LAMBER		113.33	.00	8688 10/1-31/22 MNT	
	11/16/22	21-2		606860	104447 JOSHUA MARVIN DE		122.59	.00	8688 10/13-31/22 ZJ	
	11/16/22	21-2		606867	126406 ALLAN E FOSS		135.49	.00	8688 10/11-31/22 WMS	
	11/16/22	21-2		606901	126286 KIMBERLY RHODEN		153.34	.00	8688 9/8-30/22 JP	
	11/16/22	21-2		V69001	125895 TERRY DEAN		167.75	.00	8686 10/1-26/22 JDM	
	11/16/22	21-2		V69141	124630 ROBIN L TAYLOR		200.00	.00	8689 10/1-31/22 YD	
	11/16/22	21-2		V68969	124508 VERA BYRD		200.00	.00	8688 10/1-31/22 HAM	
	11/16/22	21-2		V68989	119992 KERRY CONOVER		200.00	.00	8688 10/1-31/22 RC	
	11/16/22	21-2		606901	126286 KIMBERLY RHODEN		200.00	.00	8688 10/1-31/22 JP	
	11/16/22	21-2		V68950	123280 LAURA ALEXANDER		200.00	.00	8688 10/1-31/22 LOF	
	11/16/22	21-2		606871	123513 LAUREN N GAMMON		200.00	.00	8688 10/1-31/22 GH	
	11/16/22	21-2		606889	126495 CATHERINE ANN MC		200.00	.00	8689 10/1-31/22 KT	
	11/16/22	21-2		606870	126412 AMY N FREDERICK		200.00	.00	8689 10/1-31/22 KRF	
	11/16/22	21-2		V68985	124162 ANGELA E COLEMAN		200.00	.00	8686 10/1-31/22 AMS	
	11/16/22	21-2		V69098	125705 ANNETTE B O'SHEL		200.00	.00	8688 10/1-31/22 JAR	
	11/16/22	21-2		V69156	125805 CATHERINE M WISH		200.00	.00	8688 10/1-31/22 EH	
	11/16/22	21-2		606877	126429 CONNIE HODGES-BU		200.00	.00	8688 10/1-31/22 JDD	
	11/16/22	21-2		V69080	116967 KIMBERLY IRENE M		200.00	.00	8687 10/1-31/22 RMS	
	11/16/22	21-2		606865	122280 EVANGELINE DANEI		200.00	.00	8688 10/1-31/22 KB	
	11/16/22	21-2		606890	125804 KELLY MCCARTHY		200.00	.00	8686 10/1-31/22 CR	
	11/16/22	21-2		606865	122280 EVANGELINE DANEI		200.00	.00	8688 10/1-31/22 TB	
	11/16/22	21-2		606914	126494 JACQUELINE ANN W		200.00	.00	8689 10/1-31/22 MR	
	11/16/22	21-2		606880	115543 JENNIFER LEIGH J		200.00	.00	8688 10/1-31/22 VK	
TOTAL			CHILD CARE SUBSIDY			.00	10,368.02	.00		-10,368.02

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55700				(cont'd)					
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					28,000.00	.00	.00	BEGINNING BALANCE	
11/15/22	17-2	20230794-01		126586 FORD CRESTVIEW			25,499.00	2022 FORD ESCAPE AWD SUV	
11/15/22	17-2	20230794-02		126586 FORD CRESTVIEW			450.00	PROGRAMMED SPARE KEY	
TOTAL					28,000.00	.00	25,949.00		2,051.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,952,688.00	1,100,123.25	50,492.80		7,802,071.95
TOTAL FUND - COMMUNITY BASED CARE FUND					8,952,688.00	1,100,123.25	50,492.80		7,802,071.95

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	60,584.17	.00	BEGINNING BALANCE	
11/03/22	22-2					59,884.20		PAYROLL CHARGES	
11/17/22	22-2					58,761.53		PAYROLL CHARGES	
TOTAL					1,644,007.00	179,229.90	.00		1,464,777.10
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	21-2		V68819	106394 STAFFING OF ST A		14,139.76	.00	W/E 10/16 AMPHITHEATR	
11/03/22	21-2		606599	112349 KELLY SERVICES I		154.84	.00	W/E 10/16 MAINTENANCE	
11/09/22	21-2		V68931	106394 STAFFING OF ST A		7,062.66	.00	W/E 10/30 AMPHITHEATR	
11/17/22	21-2		V69168	122031 CHERIE N ALDY		150.00	.00	CLEANING 11/11	
11/17/22	21-2		V69168	122031 CHERIE N ALDY		287.50	.00	CLEANING 11/12	
11/23/22	21-2		V69354	106394 STAFFING OF ST A		2,832.54	.00	PROD COORD W/E 11/13	
11/23/22	21-2		V69354	106394 STAFFING OF ST A		12,666.21	.00	STAFF W/E 11/13	
TOTAL					265,000.00	37,293.51	.00		227,706.49
51400					100,000.00	3,267.82	.00	BEGINNING BALANCE	
11/03/22	22-2					826.63		PAYROLL CHARGES	
11/17/22	22-2					9,189.75		PAYROLL CHARGES	
TOTAL					100,000.00	13,284.20	.00		86,715.80
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	.00	.00	BEGINNING BALANCE	
11/17/22	22-2					400.00		PAYROLL CHARGES	
TOTAL					10,000.00	400.00	.00		9,600.00
52100					134,182.00	4,751.31	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
11/03/22			22-2			4,512.93		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			5,095.70		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	14,359.94	.00		119,822.06
52200									
11/03/22			22-2		234,706.00	8,512.47	.00	BEGINNING BALANCE	
11/17/22			22-2			8,138.36		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			9,244.01		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	25,894.84	.00		208,811.16
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
11/03/22			22-2		322,281.00	12,426.67	.00	BEGINNING BALANCE	
11/03/22			22-2			12,388.67		PAYROLL CHARGES-FRINGE	
11/03/22			22-2			8.00		PAYROLL CHARGES-FRINGE	
11/03/22			22-2			2.00		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			28.00		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			12,450.50		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			28.00		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			2.00		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			8.26		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	37,342.10	.00		284,938.90
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
11/03/22			22-2		9,564.00	523.25	.00	BEGINNING BALANCE	
11/17/22			22-2			473.97		PAYROLL CHARGES-FRINGE	
11/17/22			22-2			593.68		PAYROLL CHARGES-FRINGE	
TOTAL					9,564.00	1,590.90	.00		7,973.10
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					62,381.00	2,293.97	4,915.44	BEGINNING BALANCE	
11/03/22	21-2		V68794	120793 LORAN LUEDERS		1,040.00	.00	MISC MTG 10/17-10/20	
11/03/22	21-2		V68794	120793 LORAN LUEDERS		2,405.00	.00	MISC MTG 10/24-10/28	
11/09/22	21-2		V68894	120793 LORAN LUEDERS		260.00	.00	FOH/MISC MTG 11/1	
11/09/22	21-2	20230322-01	606707	00001945 BRINKS INC		349.72	-349.72	729569 10/22 TRANSPRT	
11/09/22	21-2	20230322-01	606707	00001945 BRINKS INC		352.66	-352.66	729569 11/22 TRANSPRT	
11/17/22	21-2		607067	126607 THE NETWORK OPER		2,069.40	.00	AMP COMPUTER SVCS	
11/17/22	21-2		V69212	120793 LORAN LUEDERS		520.00	.00	BENEFIT WK/MTG 11/8-9	
11/22/22	21-2		V69316	120793 LORAN LUEDERS		520.00	.00	MISC MTG 11/15	
11/30/22	21-2		607330	11934 ACCUWEATHER INC		520.00	.00	10/22 WEATHER SVCS	
12/01/22	21-2		607435	116094 PROFESSIONAL CON		225.00	.00	10/24 ELECTION	
12/14/22	21-2		608143	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124442 FUTURE FRIENDS,		187.50	.00	CREATED AT PCARD IMPORT	
TOTAL					62,381.00	10,754.53	4,213.06		47,413.41
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53130					749,208.00	617.11	32.92	BEGINNING BALANCE	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		515.49	.00	50TH BIRTHDAY	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		222.59	.00	50TH BIRTHDAY 10/15	
11/17/22	21-2		V69200	102001 GIDDENS SECURITY		634.00	.00	FLAGLER FEST 11/8	
11/17/22	21-2		V69168	122031 CHERIE N ALDY		140.00	.00	FLAGLER FEST 11/8	
11/17/22	21-2		606997	126553 MATTHEW GANE		155.00	.00	FLAGLER FEST 11/8	
11/17/22	21-2		606975	105635 EVENTCRAFT INC		875.00	.00	FLAGLER FEST	
11/22/22	21-2		V69264	116538 AVL PRODUCTIONS		10,321.95	.00	FLAGLER FEST 11/8	
11/23/22	21-2		V69363	109151 UTP PRODUCTIONS		1,161.56	.00	FLAGLER FEST 11/8	
11/30/22	21-2		607349	118471 CENTURY AMBULANC		280.00	.00	FLAGLER FEST 11/8	
12/01/22	21-2		607435	116094 PROFESSIONAL CON		225.00	.00	10/15 RENTAL	
12/14/22	21-2		608143	125864 PANDA EXPRESS		121.41	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		133.52	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		30.21	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 598
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130		PROMOTER CNTRCTL SVCS	(cont'd)						
12/14/22	21-2		608143	124947 ANDAMAN ASIAN BI		26.52	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		28.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		138.60	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER CNTRCTL SVCS			749,208.00	15,626.90	32.92		733,548.18
53131		CO-PROMOTER CNTRCL SVCS			13,500,000.00	138,015.96	3,600.00	BEGINNING BALANCE	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		540.00	.00	THE LAST WALTZ	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		7,811.72	.00	HEAD AND THE HEART	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		1,305.16	.00	HEAD AND THE HEART	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		7,193.01	.00	HEAD AND THE HEART	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		100.00	.00	WAR ON DRUGS	
11/03/22	21-2		V68782	124757 DOUBLE A PRODUCT		8,500.00	.00	HEAD AND THE HEART	
11/03/22	21-2		V68820	125715 SWING FROM THE R		400.00	.00	ALABAMA POSTER	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		11,738.32	.00	LEE BRICE 8/12	
11/03/22	21-2		V68800	124243 MY TIME DESIGN		450.00	.00	LAUREN DAIGLE	
11/03/22	21-2		V68820	125715 SWING FROM THE R		400.00	.00	LAUREN DAIGLE	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		100.00	.00	CONANA GRAY	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		355.31	.00	BOB MOULD	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		539.41	.00	PABLO CRUISE 10/23	
11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		1,412.86	.00	10/21 STEVE VAI	
11/03/22	21-2		V68820	125715 SWING FROM THE R		400.00	.00	STEEP CANYON RNGRS	
11/03/22	21-2		V68820	125715 SWING FROM THE R		400.00	.00	PABLO CRUISE	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		735.92	.00	PABLO CRUISE 10/23	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		843.48	.00	BOB MOULD 10/14	
11/03/22	21-2		V68787	102001 GIDDENS SECURITY		1,189.07	.00	STEVE VAI 10/21	
11/03/22	21-2		V68763	122031 CHERIE N ALDY		100.00	.00	STEVE VAI 10/21	
11/03/22	21-2		V68763	122031 CHERIE N ALDY		225.00	.00	STEVE VAI 10/21	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	ADAM SANDLER	
11/03/22	21-2		V68763	122031 CHERIE N ALDY		225.00	.00	PABLO CRUISE 10/23	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	TOM RUSH	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	JUSTIN HAYWARD	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	MAN IN BLACK	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	HAYES CARLL	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		140.00	.00	THE WOODS BROTHERS	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		280.00	.00	MARC BROUSSARD	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		100.00	.00	FORTUNATE YOUTH	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		380.00	.00	DAVE MASON	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		300.00	.00	KATHLEEN MADIGAN	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT											CUMULATIVE
DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION			BALANCE
53131	CO-PROMOTER	CNTRCL	SVCS (cont'd)								
11/03/22	21-2		606495	114441 AARON BROMIRSKI		300.00	.00	ROME & DUDDY			
11/03/22	21-2		606549	123775 STACY ETTTEL		192.50	.00	PABLO CRUISE 10/23			
11/03/22	21-2		606601	126110 ABIGAIL LANZA		193.75	.00	PABLO CRUISE 10/23			
11/03/22	21-2		V68790	114322 JEARL DESIGN		350.00	.00	PABLO CRUISE			
11/03/22	21-2		606604	125779 KEATON M LUSK		178.25	.00	STEVE VAI			
11/03/22	21-2		606602	122950 NATHON P LAZINSK		247.50	.00	STEVE VAI 10/21			
11/03/22	21-2		V68790	114322 JEARL DESIGN		350.00	.00	STEVE VAI			
11/04/22	19-2		23001110			123,132.06		11/3/22WT LIVE NATION			
11/08/22	21-2		V68843	122031 CHERIE N ALDY		120.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68920	124989 RAYNA K SANDERSO		120.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606778	126111 KALLI CAUSEY MCG		186.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68878	119143 DANIEL GEORES		200.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68847	110161 JOHN MICHAEL BEN		220.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606778	126111 KALLI CAUSEY MCG		224.75	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		606806	126216 EZULDEEN SALIFU		288.75	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606757	122088 DONAVAN R GREEN		288.75	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		606757	122088 DONAVAN R GREEN		288.75	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606758	109159 FRANKIE D HAMMON		288.75	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		606777	111035 JONATHAN E MARST		288.75	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68924	111349 TERRY SHIRLEY		292.50	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606780	125490 MOKU TIKI		300.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68917	113804 MARK A SAMSON		302.50	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606806	126216 EZULDEEN SALIFU		302.50	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		606777	111035 JONATHAN E MARST		302.50	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68847	110161 JOHN MICHAEL BEN		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68882	105265 ANTHONY C HARREL		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68891	121191 SUSANN KILLEN		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68891	121191 SUSANN KILLEN		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68848	125885 DEANNA BERTOLA		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68848	125885 DEANNA BERTOLA		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68859	124840 VINCENT CHUN KIT		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68868	126417 CALEB S DEAN		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68868	126417 CALEB S DEAN		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68877	122032 KAYLEIGH FULKS		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68877	122032 KAYLEIGH FULKS		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		V68933	124997 STEPHANIE ANN ST		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68901	125149 TAYLOR PARKER		330.00	.00	LAUREN DAIGLE 11/2			
11/08/22	21-2		V68901	125149 TAYLOR PARKER		330.00	.00	LAUREN DAIGLE 11/3			
11/08/22	21-2		606791	110976 KEITH OKE		330.00	.00	LAUREN DAIGLE 11/2			

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

PAGE NUMBER: 600
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131								CO-PROMOTER CNTRCL SVCS (cont'd)	
11/08/22	21-2		606791	110976 KEITH OKE		330.00	.00	LAUREN DAIGLE 11/3	
11/08/22	21-2		V68916	126277 BELAL B SAADEH		330.00	.00	LAUREN DAIGLE 11/3	
11/08/22	21-2		V68856	108237 MICHAEL T CASTAI		341.25	.00	LAUREN DAIGLE 11/2	
11/08/22	21-2		V68856	108237 MICHAEL T CASTAI		390.00	.00	LAUREN DAIGLE 11/3	
11/08/22	21-2		V68924	111349 TERRY SHIRLEY		390.00	.00	LAUREN DAIGLE 11/2	
11/08/22	21-2		V68919	122499 MARYANN SANDERSO		1,010.00	.00	LAUREN DAIGLE 11/2	
11/08/22	21-2		V68919	122499 MARYANN SANDERSO		1,010.00	.00	LAUREN DAIGLE 11/3	
*	11/09/22	21-2	606736	00002259 FLORIDA DEPT OF		2,245.00	.00	LAUREN DAIGLE 11/2	
*	11/09/22	21-2	606736	00002259 FLORIDA DEPT OF		2,245.00	.00	LAUREN DAIGLE 11/3	
*	11/09/22	21-2	V68911	112941 R B HUNT PARENTS		300.00	.00	LAUREN DAIGLE 11/2	
	11/09/22	21-2	V68863	118352 COASTAL TRANSPOR		1,225.00	.00	HEAD AND THE HEART	
	11/09/22	21-2	V68863	118352 COASTAL TRANSPOR		735.00	.00	WAR ON DRUGS	
	11/09/22	21-2	V68844	112327 ALONZO SIGN LANG		780.00	.00	ALABAMA	
*	11/09/22	21-2	606736	00002259 FLORIDA DEPT OF		2,245.00	.00	ALABAMA 11/4	
*	11/09/22	21-2	606736	00002259 FLORIDA DEPT OF		2,245.00	.00	ALABAMA 11/5	
	11/09/22	21-2	606754	126553 MATTHEW GANE		178.25	.00	STEEP CANYON RANGERS	
	11/09/22	21-2	V68843	122031 CHERIE N ALDY		225.00	.00	STEEP CANYON RANGERS	
	11/09/22	21-2	606729	110928 SUSAN L DAVIS		186.00	.00	LAUREN DAIGLE 11/3	
	11/09/22	21-2	606729	110928 SUSAN L DAVIS		248.00	.00	LAUREN DAIGLE 11/2	
*	11/09/22	21-2	V68911	112941 R B HUNT PARENTS		300.00	.00	LAUREN DAIGLE 11/3	
	11/09/22	21-2	V68894	120793 LORAN LUEDERS		1,300.00	.00	LAUREN DAIGLE 11/2-3	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		95.17	.00	RYAN HAMILTON	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		28.73	.00	AMERICAN AQUARIUM	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	JOE SATRIANI	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		675.40	.00	ROBERT EARL KEEN	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	FORTUNATE YOUTH	
	11/09/22	21-2	V68889	114322 JEARL DESIGN		350.00	.00	STEEP CANYON RNGRS	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		124.50	.00	DR BY TRUCKERS	
	11/09/22	21-2	V68889	114322 JEARL DESIGN		450.00	.00	LAUREN DAIGLE	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	ADAM SANDLER	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		363.10	.00	BRIGHT EYES	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	SLIGHTLY STOOPID	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		695.73	.00	THREE DAYS GRACE	
	11/09/22	21-2	606708	111155 BROADCAST MUSIC		429.29	.00	YACHT ROCK	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	DISPATCH /OAR	
	11/09/22	21-2	V68934	125715 SWING FROM THE R		400.00	.00	RINGO STARR	
	11/09/22	21-2	V68843	122031 CHERIE N ALDY		120.00	.00	ALABAMA 11/5	
	11/09/22	21-2	V68920	124989 RAYNA K SANDERSO		120.00	.00	ALABAMA 11/4	
	11/09/22	21-2	606778	126111 KALLI CAUSEY MCG		139.50	.00	ALABAMA 11/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/09/22	21-2		606772	126110 ABIGAIL LANZA		147.25	.00	ALABAMA 11/5	
	11/09/22	21-2		606719	117360 ROSALIE ANN COCC		147.25	.00	ALABAMA 11/5	
	11/09/22	21-2		606776	125779 KEATON M LUSK		147.25	.00	ALABAMA 11/5	
	11/09/22	21-2		606771	126575 CYRUS KHAKI		166.62	.00	ALABAMA 11/5	
	11/09/22	21-2		V68878	119143 DANIEL GEORES		200.00	.00	ALABAMA 11/4	
	11/09/22	21-2		V68878	119143 DANIEL GEORES		200.00	.00	ALABAMA 11/5	
	11/09/22	21-2		606805	125374 BRANDON R RYLAND		247.50	.00	ALABAMA 11/4	
	11/09/22	21-2		606776	125779 KEATON M LUSK		255.75	.00	ALABAMA 11/4	
	11/09/22	21-2		606771	126575 CYRUS KHAKI		267.38	.00	ALABAMA 11/4	
*	11/09/22	21-2		606719	117360 ROSALIE ANN COCC		267.38	.00	ALABAMA 11/4	
	11/09/22	21-2		V68846	117435 JERRY L BAKER		302.50	.00	ALABAMA 11/5	
	11/09/22	21-2		606700	115541 JERRY M BLALOCK		302.50	.00	ALABAMA 11/4	
	11/09/22	21-2		606755	126004 ERICA FALLON GEN		302.50	.00	ALABAMA 11/5	
	11/09/22	21-2		606757	122088 DONAVAN R GREEN		316.25	.00	ALABAMA 11/4	
	11/09/22	21-2		606758	109159 FRANKIE D HAMMON		316.25	.00	ALABAMA 11/4	
	11/09/22	21-2		V68849	125829 DAVID BLANTON		316.25	.00	ALABAMA 11/4	
	11/09/22	21-2		606734	111019 SHAWN A EMERT		330.00	.00	ALABAMA 11/5	
	11/09/22	21-2		606760	3192 TRAVIS HARRELL		330.00	.00	ALABAMA 11/4	
	11/09/22	21-2		V68869	125882 ROBERT A. DELITT		330.00	.00	ALABAMA 11/4	
	11/09/22	21-2		V68869	125882 ROBERT A. DELITT		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68882	105265 ANTHONY C HARREL		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68891	121191 SUSANN KILLEN		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68891	121191 SUSANN KILLEN		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68916	126277 BELAL B SAADEH		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68875	118709 JACK R FITZPATRI		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68875	118709 JACK R FITZPATRI		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68877	122032 KAYLEIGH FULKS		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68868	126417 CALEB S DEAN		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68859	124840 VINCENT CHUN KIT		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68859	124840 VINCENT CHUN KIT		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68848	125885 DEANNA BERTOLA		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68848	125885 DEANNA BERTOLA		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68915	117528 JOHN L ROSENBERG		357.50	.00	ALABAMA 11/5	
	11/09/22	21-2		V68923	126293 MICHELA SHERMAN		357.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68924	111349 TERRY SHIRLEY		390.00	.00	ALABAMA 11/5	
	11/09/22	21-2		V68856	108237 MICHAEL T CASTAI		390.00	.00	ALABAMA 11/4	
	11/09/22	21-2		606726	120796 JOHNATHAN EVERET		406.25	.00	ALABAMA 11/5	
	11/09/22	21-2		V68924	111349 TERRY SHIRLEY		422.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68919	122499 MARYANN SANDERSO		1,210.00	.00	ALABAMA 11/4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER	CNTRCL	SVCS	(cont'd)						
	11/09/22	21-2		V68919	122499 MARYANN SANDERSO		1,210.00	.00	ALABAMA 11/5	
	11/09/22	21-2		606729	110928 SUSAN L DAVIS		155.00	.00	ALABAMA 11/4	
	11/09/22	21-2		606709	126577 TAYLOR BRODERICK		263.50	.00	ALABAMA 11/4	
	11/09/22	21-2		V68911	112941 R B HUNT PARENTS		300.00	.00	ALABAMA 11/4	
	11/09/22	21-2		V68911	112941 R B HUNT PARENTS		300.00	.00	ALABAMA 11/5	
	11/09/22	21-2		V68894	120793 LORAN LUEDERS		683.00	.00	ALABAMA 11/4	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		49.73	.00	APEX THEATRE	
	11/09/22	21-2		V68889	114322 JEARL DESIGN		550.00	.00	ALABAMA POSTERS	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		746.88	.00	UMPHREYS MCGEE	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		1,379.86	.00	NATHANIEL RATELIFF	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		901.67	.00	PHOEBE BRIDGERS	
	11/09/22	21-2		V68934	125715 SWING FROM THE R		400.00	.00	BILLY CURRINGTON	
	11/09/22	21-2		V68934	125715 SWING FROM THE R		400.00	.00	MATISYAHU	
	11/14/22	19-2		23001143			754,438.64		11/8/22WT AEG F 10215	
	11/14/22	19-2		23001145			20,874.16		11/8/22WT FL THEATRE F	
	11/14/22	19-2		23001146			12,809.86		11/8/22WT FL THEATRE F	
	11/16/22	21-2		606949	126583 BRADLEY BIGGERS		357.50	.00	ALABAMA 11/4	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		456.89	.00	WAR ON DRUGS 9/1-9/30	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		5,494.87	.00	WAR ON DRUGS 9/1-9/30	
	11/17/22	21-2		V69243	125715 SWING FROM THE R		400.00	.00	THE LAST WALTZ	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		1,206.65	.00	ALABAMA 11/4	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		1,385.57	.00	ALABAMA 11/5	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		7,012.88	.00	ALABAMA 11/5	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		7,487.75	.00	ALABAMA 11/4	
	11/17/22	21-2		V69208	114322 JEARL DESIGN		86.50	.00	BONNIE RAITT	
	11/17/22	21-2		V69231	124989 RAYNA K SANDERSO		120.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		607015	126110 ABIGAIL LANZA		232.50	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69171	117435 JERRY L BAKER		288.75	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69249	109151 UTP PRODUCTIONS		16,398.10	.00	ALABAMA	
*	11/17/22	21-2		11-12	00002259 FLORIDA DEPT OF		-2,245.00	.00	BONNIE RAITT	
*	11/17/22	21-2		606982	00002259 FLORIDA DEPT OF		2,245.00	.00	BONNIE RAITT	
	11/17/22	21-2		607045	126216 EZULDEEN SALIFU		288.75	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69225	112941 R B HUNT PARENTS		300.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69209	121191 SUSANN KILLEN		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		606938	126590 ALEXANDRIA APONT		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69185	126417 CALEB S DEAN		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69180	124840 VINCENT CHUN KIT		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69195	118709 JACK R FITZPATRI		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69198	122032 KAYLEIGH FULKS		330.00	.00	BONNIE RAITT 11/12	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/17/22	21-2		V69220	125149 TAYLOR PARKER		330.00	.00	BONNIE RAITT 11/12	
*	11/17/22	21-2		V69229	126277 BELAL B SAADEH		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		607044	125066 IAN MICHAEL SAFA		330.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69234	111349 TERRY SHIRLEY		390.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69212	120793 LORAN LUEDERS		715.00	.00	BONNIE RAITT 11/12	
	11/17/22	21-2		V69230	122499 MARYANN SANDERSON		1,010.00	.00	BONNIE RAITT 11/12	
*	11/17/22	21-2		11-12	00002259 FLORIDA DEPT OF		2,245.00	.00	BONNIE RAITT	
	11/17/22	21-2		V69243	125715 SWING FROM THE R		400.00	.00	COLE SWINDELL	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		522.92	.00	JEN FULWILLER 10/8	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		723.14	.00	VICTOR WOOTEN 10/5	
	11/17/22	21-2		V69199	119143 DANIEL GEORES		200.00	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607017	125779 KEATON M LUSK		217.00	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		606966	117360 ROSALIE ANN COCC		228.63	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607021	126111 KALLI CAUSEY MCG		255.75	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607041	120033 RYAN ROY RADO		292.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607031	115623 MARK CHRISTIAN N		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69220	125149 TAYLOR PARKER		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69185	126417 CALEB S DEAN		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		606938	126590 ALEXANDRIA APONT		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69172	125885 DEANNA BERTOLA		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69209	121191 SUSANN KILLEN		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69180	124840 VINCENT CHUN KIT		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69198	122032 KAYLEIGH FULKS		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607093	125990 ANNA A. ZUREK		357.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69173	125829 DAVID BLANTON		373.75	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		606978	115334 WAYNE ROLAND FER		373.75	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69216	112170 CHRIS MILLER		373.75	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69234	111349 TERRY SHIRLEY		422.50	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		607019	111035 JONATHAN E MARST		431.25	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		1,225.28	.00	LAUREN DAIGLE 11/3	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		1,254.57	.00	LAUREN DAIGLE 11/2	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		6,889.22	.00	LAUREN DAIGLE 11/3	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		7,039.92	.00	LAUREN DAIGLE 11/2	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		947.85	.00	STEEP CANYON RANGERS	
	11/17/22	21-2		V69231	124989 RAYNA K SANDERSON		120.00	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69225	112941 R B HUNT PARENTS		300.00	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69208	114322 JEARL DESIGN		86.50	.00	HAYES CARLL	
	11/17/22	21-2		607087	126091 CASEY WILLETTS		143.37	.00	HAYES CARLL 11/12	
	11/17/22	21-2		V69243	125715 SWING FROM THE R		400.00	.00	HAYES CARLL	

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/17/22	21-2		V69208	114322 JEARL DESIGN		350.00	.00	FORTUNATE YOUTH	
	11/17/22	21-2		V69208	114322 JEARL DESIGN		350.00	.00	JOE SATRIANI	
	11/17/22	21-2		V69212	120793 LORAN LUEDERS		715.00	.00	ADAM SANDLER 11/11	
	11/17/22	21-2		V69230	122499 MARYANN SANDERSO		1,010.00	.00	ADAM SANDLER 11/11	
*	11/17/22	21-2		11-11	00002259 FLORIDA DEPT OF		2,245.00	.00	ADAM SANDLER	
	11/17/22	21-2		V69249	109151 UTP PRODUCTIONS		19,478.98	.00	LAUREN DAIGLE	
	11/17/22	21-2		V69243	125715 SWING FROM THE R		400.00	.00	PARAMORE	
	11/17/22	21-2		V69249	109151 UTP PRODUCTIONS		484.18	.00	STEEP CANYON RANGERS	
*	11/17/22	21-2		11-11	00002259 FLORIDA DEPT OF		-2,245.00	.00	ADAM SANDLER	
*	11/17/22	21-2		606982	00002259 FLORIDA DEPT OF		2,245.00	.00	ADAM SANDLER	
	11/22/22	20-2		221121-2	114432 FLYING SAUCER PR		77,090.92	.00	WAR ON DRUGS 10/6	
	11/22/22	20-2		221121-1	109184 AEG PRESENTS SE		282,788.05	.00	BONNIE RAITT 11/12	
	11/22/22	21-2		607269	112049 RACHEL MARIE SOL		412.50	.00	CODY JOHNSON 11/19	
	11/22/22	21-2		V69347	111349 TERRY SHIRLEY		325.00	.00	MANNHEIM STEAMROLLER	
	11/22/22	20-2		221121-3	114432 FLYING SAUCER PR		10,893.35	.00	BOB MOULD 10/14	
	11/22/22	21-2		607203	121647 BOBBY D KUKAR		192.50	.00	TODD BERRY 11/20	
	11/22/22	21-2		V69293	125882 ROBERT A. DELITT		302.50	.00	FORTUNATE YOUTH 11/15	
	11/22/22	21-2		V69357	125715 SWING FROM THE R		400.00	.00	PAUL REISER	
	11/22/22	21-2		607254	125612 OSTEEN MEDIA GRO		262.00	.00	AD-LEO KOTTKE	
	11/22/22	21-2		607203	121647 BOBBY D KUKAR		302.50	.00	FORTUNATE YOUTH 11/15	
	11/22/22	21-2		607222	126635 JOSEPH MOTT		192.50	.00	APEX FALL 11/18	
	11/22/22	21-2		607222	126635 JOSEPH MOTT		220.00	.00	APEX FALL 11/19	
	11/22/22	21-2		V69275	117780 DE'LARN BROWN		275.00	.00	PARAMORE 11/16	
	11/22/22	21-2		607136	120796 JOHNATHAN EVERET		275.00	.00	PARAMORE 11/16	
	11/22/22	21-2		607149	115334 WAYNE ROLAND FER		275.00	.00	PARAMORE 11/16	
	11/22/22	21-2		607174	121789 NATALIE LOUISE G		275.00	.00	PARAMORE 11/16	
	11/22/22	21-2		V69313	121191 SUSANN KILLEN		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69328	125149 TAYLOR PARKER		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69356	124997 STEPHANIE ANN ST		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		607306	125990 ANNA A. ZUREK		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69304	122032 KAYLEIGH FULKS		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69267	125885 DEANNA BERTOLA		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69283	124840 VINCENT CHUN KIT		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69291	126417 CALEB S DEAN		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69310	105265 ANTHONY C HARREL		302.50	.00	PARAMORE 11/16	
	11/22/22	21-2		V69279	108237 MICHAEL T CASTAI		325.00	.00	PARAMORE 11/16	
	11/22/22	21-2		V69347	111349 TERRY SHIRLEY		357.50	.00	PARAMORE 11/16	
	11/22/22	21-2		607209	125779 KEATON M LUSK		240.25	.00	PARAMORE 11/16	
	11/22/22	21-2		V69316	120793 LORAN LUEDERS		780.00	.00	PARAMORE 11/16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
11/22/22	21-2		607227	115623 MARK CHRISTIAN N		302.50	.00	FORTUNATE YOUTH 11/15	
11/22/22	21-2		V69357	125715 SWING FROM THE R		400.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69357	125715 SWING FROM THE R		400.00	.00	CODY JOHNSON	
11/22/22	21-2		V69357	125715 SWING FROM THE R		400.00	.00	BONNIE RAITT	
11/22/22	21-2		607184	125344 MORNE HEYMANS		275.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69266	117435 JERRY L BAKER		275.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		607175	125064 JACOB MICHAEL GO		275.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69310	105265 ANTHONY C HARREL		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69267	125885 DEANNA BERTOLA		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69291	126417 CALEB S DEAN		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69283	124840 VINCENT CHUN KIT		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69303	118690 RAFAEL FUENTES J		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69304	122032 KAYLEIGH FULKS		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69313	121191 SUSANN KILLEN		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69338	126277 BELAL B SAADEH		302.50	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		607258	126216 EZULDEEN SALIFU		165.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69304	122032 KAYLEIGH FULKS		275.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69303	118690 RAFAEL FUENTES J		330.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69291	126417 CALEB S DEAN		357.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		607177	122088 DONAVAN R GREEN		385.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		607184	125344 MORNE HEYMANS		385.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69266	117435 JERRY L BAKER		385.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69267	125885 DEANNA BERTOLA		412.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		607110	126583 BRADLEY BIGGERS		412.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69283	124840 VINCENT CHUN KIT		412.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69313	121191 SUSANN KILLEN		412.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		607145	111019 SHAWN A EMERT		455.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69347	111349 TERRY SHIRLEY		487.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		607209	125779 KEATON M LUSK		232.50	.00	CODY JOHNSON11/19	
11/22/22	21-2		607227	115623 MARK CHRISTIAN N		412.50	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69316	120793 LORAN LUEDERS		715.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69339	122499 MARYANN SANDERSON		1,010.00	.00	CODY JOHNSON 11/19	
11/22/22	21-2		V69316	120793 LORAN LUEDERS		650.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		V69339	122499 MARYANN SANDERSON		810.00	.00	MANNHEIM STEAMROLLER	
11/22/22	21-2		607214	126111 KALLI CAUSEY MCG		240.25	.00	COLE SWINDELL 11/17	
11/22/22	21-2		V69316	120793 LORAN LUEDERS		650.00	.00	COLE SWINDELL 11/17	
11/22/22	21-2		607177	122088 DONAVAN R GREEN		343.75	.00	COLE SWINDELL 11/17	
11/22/22	21-2		V69275	117780 DE'LARN BROWN		343.75	.00	COLE SWINDELL 11/17	
11/22/22	21-2		607149	115334 WAYNE ROLAND FER		343.75	.00	COLE SWINDELL 11/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/22/22	21-2		607144	DARRICK BRANDON		357.50	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69267	DEANNA BERTOLA		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69313	SUSANN KILLEN		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		607205	JIMMY TAMASEAULA		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69338	BELAL B SAADEH		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		607104	ALEXANDRIA APONT		385.00	.00		
	11/22/22	21-2		V69304	KAYLEIGH FULKS		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69291	CALEB S DEAN		385.00	.00		
	11/22/22	21-2		V69293	ROBERT A. DELITT		385.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69279	MICHAEL T CASTAI		406.25	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		V69347	TERRY SHIRLEY		455.00	.00	COLE SWINDELL 11/17	
	11/22/22	21-2		607214	KALLI CAUSEY MCG		217.00	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607209	KEATON M LUSK		224.75	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607227	MARK CHRISTIAN N		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69316	LORAN LUEDERS		650.00	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69339	MARYANN SANDERSO		810.00	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69347	TERRY SHIRLEY		260.00	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607115	SPENCER E BRYANT		302.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69269	DAVID BLANTON		316.25	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69346	MICHELA SHERMAN		316.25	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69267	DEANNA BERTOLA		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607240	DARBY JAMES PARK		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69279	MICHAEL T CASTAI		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69293	ROBERT A. DELITT		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69310	ANTHONY C HARREL		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69313	SUSANN KILLEN		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607243	BRANDON T PEARCE		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		V69338	BELAL B SAADEH		357.50	.00	THE LAST WALTZ 11/18	
	11/22/22	21-2		607269	RACHEL MARIE SOL		377.50	.00	THE LAST WALTZ 11/18	
	11/23/22	21-2		V69306	DANIEL GEORES		200.00	.00	THE LAST WALTZ 11/18	
	11/23/22	21-2		607220	MOKU TIKI		300.00	.00	THE LAST WALTZ 11/18	
	11/23/22	21-2		V69336	R B HUNT PARENTS		300.00	.00	THE LAST WALTZ 11/18	
*	11/23/22	21-2		607155	00002259 FLORIDA DEPT OF		2,245.00	.00	THE LAST WALTZ 11/18	
	11/23/22	21-2		607128	ROSALIE ANN COCC		143.37	.00	COLE SWINDELL 11/17	
	11/23/22	21-2		V69306	DANIEL GEORES		200.00	.00	CODY JOHNSON 11/19	
	11/23/22	21-2		607179	FRANKIE D HAMMON		385.00	.00	CODY JOHNSON 11/19	
	11/23/22	21-2		V69339	MARYANN SANDERSO		1,010.00	.00	COLE SWINDELL 11/17	
*	11/23/22	21-2		V69336	R B HUNT PARENTS		300.00	.00	COLE SWINDELL 11/17	
*	11/23/22	21-2		607155	00002259 FLORIDA DEPT OF		2,245.00	.00	COLE SWINDELL 11/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
11/23/22	21-2		V69355	4600 STRATE WELDING S		51.85	.00	MANNHEIM STEAMROLLER	
11/23/22	21-2		V69336	112941 R B HUNT PARENTS		300.00	.00	MANHEIM STEAMROLLER	
11/23/22	21-2		607155	00002259 FLORIDA DEPT OF		2,245.00	.00	MANHEIM STEAMROLLER	
* 11/23/22	21-2		V69336	112941 R B HUNT PARENTS		300.00	.00	CODY JOHNSON 11/19	
11/23/22	21-2		607155	00002259 FLORIDA DEPT OF		2,245.00	.00	CODY JOHNSON 11/19	
11/23/22	21-2		V69308	102001 GIDDENS SECURITY		1,267.88	.00	11/12 B.RAITT PARKING	
11/23/22	21-2		V69308	102001 GIDDENS SECURITY		6,224.82	.00	11/12 BONNIE RAITT	
11/23/22	21-2		V69363	109151 UTP PRODUCTIONS		10,225.05	.00	BONNIE RAITT 11/12	
11/23/22	21-2		V69340	124989 RAYNA K SANDERSON		120.00	.00	THE LAST WALTZ 11/18	
11/23/22	21-2		607128	117360 ROSALIE ANN COCC		85.25	.00	TODD BARRY 11/20	
11/23/22	21-2		V69260	122031 CHERIE N ALDY		237.50	.00	TODD BARRY 11/20	
11/23/22	21-2		607173	126553 MATTHEW GANE		186.00	.00	FORTUNATE YOUTH 11/15	
11/23/22	21-2		V69260	122031 CHERIE N ALDY		237.50	.00	PAUL REISER 11/19	
11/23/22	21-2		V69260	122031 CHERIE N ALDY		300.00	.00	FORTUNATE YOUTH 11/15	
11/23/22	21-2		V69260	122031 CHERIE N ALDY		350.00	.00	APEX FALL 11/17-11/18	
11/23/22	21-2		V69339	122499 MARYANN SANDERSON		1,010.00	.00	PARAMORE 11/16	
11/23/22	21-2		V69340	124989 RAYNA K SANDERSON		120.00	.00	MANNHEIM STEAMROLLER	
11/23/22	21-2		V69340	124989 RAYNA K SANDERSON		120.00	.00	CODY JOHNSON 11/19	
11/23/22	21-2		V69340	124989 RAYNA K SANDERSON		120.00	.00	COLE SWINDELL 11/17	
11/23/22	20-2		221122-3	109184 AEG PRESENTS SE		194,169.38	.00	COLE SWINDELL 11/17	
11/23/22	20-2		221122-4	109184 AEG PRESENTS SE		110,599.09	.00	MANHEIM STEAMROLLER	
11/23/22	20-2		221122-5	109184 AEG PRESENTS SE		13,711.68	.00	FORTUNATE YOUTH 11/15	
11/23/22	21-2		V69340	124989 RAYNA K SANDERSON		120.00	.00	PARAMORE 11/16	
11/23/22	21-2		607128	117360 ROSALIE ANN COCC		116.25	.00	PAUL REISER 11/19	
11/23/22	21-2		607147	105635 EVENTCRAFT INC		250.00	.00	PAUL REISER 11/19	
11/23/22	21-2		V69360	115397 TOES IN THE SAND		325.00	.00	PAUL REISER 11/19	
11/23/22	21-2		V69363	109151 UTP PRODUCTIONS		355.31	.00	HAYES CARLL 11/12	
11/23/22	21-2		V69360	115397 TOES IN THE SAND		325.00	.00	TODD BARRY 11/20	
11/23/22	21-2		V69357	125715 SWING FROM THE R		400.00	.00	TODD BARRY	
11/23/22	21-2		V69336	112941 R B HUNT PARENTS		300.00	.00	PARAMORE 11/16	
* 11/23/22	21-2		607155	00002259 FLORIDA DEPT OF		2,245.00	.00	PKG PARAMORE 11/16	
11/23/22	21-2		V69308	102001 GIDDENS SECURITY		2,004.86	.00	11/11 ADAM SANDLER	
11/23/22	21-2		V69308	102001 GIDDENS SECURITY		10,930.10	.00	11/11 ADAM SANDLER	
11/23/22	21-2		V69308	102001 GIDDENS SECURITY		788.63	.00	11/12 HALL-HAYES CARL	
11/23/22	21-2		V69363	109151 UTP PRODUCTIONS		22,601.97	.00	ADAM SANDLER 11/11	
11/30/22	21-2		607410	126646 CARRIANNE KINNEY		275.00	.00	PARAMORE 11/16	
11/30/22	21-2		V69383	116538 AVL PRODUCTIONS		8,351.25	.00	PARAMORE 11/16	
11/30/22	21-2		607416	126110 ABIGAIL LANZA		222.17	.00	PARAMORE 11/16	
11/30/22	21-2		V69412	114322 JEARL DESIGN		350.00	.00	PAUL REISER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 608
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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)						
	11/30/22	21-2	V69412	114322	JEARL DESIGN		450.00	.00	PARAMORE	
	11/30/22	21-2	V69412	114322	JEARL DESIGN		350.00	.00	TODD BARRY	
	11/30/22	20-2	221130-4	118618	FLORIDA THEATRE		4,902.32	.00	TODD BARRY 11/20	
	11/30/22	20-2	221130-3	118618	FLORIDA THEATRE		17,956.29	.00	PAUL REISER 11/19	
	11/30/22	21-2	607410	126646	CARRIANNE KINNEY		343.75	.00	COLE SWINDELL 11/17	
	11/30/22	21-2	V69383	116538	AVL PRODUCTIONS		220.50	.00	CODY JOHNSON 11/19	
	11/30/22	21-2	V69383	116538	AVL PRODUCTIONS		1,074.57	.00	CODY JOHNSON 11/18	
	11/30/22	21-2	V69383	116538	AVL PRODUCTIONS		1,272.10	.00	COLE SWINDELL 11/17	
	11/30/22	21-2	607416	126110	ABIGAIL LANZA		218.29	.00	MANNHEIM STEAMROLLER	
	11/30/22	21-2	V69412	114322	JEARL DESIGN		350.00	.00	MANNHEIM STEAMROLLER	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		170.34	.00	MATISYAHU	
	11/30/22	21-2	607416	126110	ABIGAIL LANZA		217.00	.00	CODY JOHNSON 11/19	
	11/30/22	21-2	V69412	114322	JEARL DESIGN		450.00	.00	CODY JOHNSON	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.78	.00	JACK WHITE	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.78	.00	BILLY CURRINGTON	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.78	.00	CONAN GRAY	
	11/30/22	21-2	V69412	114322	JEARL DESIGN		450.00	.00	COLE SWINDELL	
	11/30/22	20-2	221130-2	109184	AEG PRESENTS SE		296,284.34	.00	CODY JOHNSON 11/19	
	11/30/22	21-2	V69383	116538	AVL PRODUCTIONS		197.53	.00	THE LAST WALTZ 11/18	
	11/30/22	21-2	607349	118471	CENTURY AMBULANC		907.50	.00	HEAD AND HEART 10/13	
	11/30/22	21-2	607349	118471	CENTURY AMBULANC		577.50	.00	WAR ON DRUGS 10/6	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		223.05	.00	WAR ON DRUGS	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		957.92	.00	HEAD AND HEART	
	11/30/22	21-2	V69412	114322	JEARL DESIGN		350.00	.00	THE LAST WALTZ	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		887.70	.00	SLIGHTLY STOOPID	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		887.70	.00	BUDDY GUY	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		887.70	.00	LEE BRICE	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		887.70	.00	RICK SPRINGFIELD	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.80	.00	EARTH WIND & FIRE	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.78	.00	DISPATCH & OAR	
	11/30/22	21-2	V69416	116451	LOVELY LOO PORTA		762.78	.00	RINGO STAR	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		1,292.38	.00	11/18 LAST WALTZ PARK	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		6,744.17	.00	11/18 THE LAST WALTZ	
	12/01/22	21-2	V69442	109151	UTP PRODUCTIONS		7,157.24	.00	THE LAST WALTZ	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		1,191.74	.00	11/20 MANNHEIM PKING	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		6,225.72	.00	11/20 MANNHEIM STEAM	
	12/01/22	21-2	V69442	109151	UTP PRODUCTIONS		8,319.13	.00	MANNHEIM STEAMROLLER	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		1,489.94	.00	11/19 CODY JOHNSON PK	
	12/01/22	21-2	V69408	102001	GIDDENS SECURITY		7,888.99	.00	11/19 CODY JOHNSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		10,134.09	.00	CODY JOHNSON	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		1,399.94	.00	11/16 COLE SWINDELL	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		7,595.05	.00	11/16 COLE SWINDELL	
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		8,264.05	.00	COLE SWINDELL	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		1,184.81	.00	11/16 PARAMORE PKING	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		485.64	.00	11/20 TODD BARRY	
	12/01/22	21-2		607435	116094 PROFESSIONAL CON		225.00	.00	10/19 STEVE VAI	
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		318.49	.00	PAUL REISER	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		734.85	.00	11/19 PAUL RISER	
	12/01/22	21-2		607435	116094 PROFESSIONAL CON		225.00	.00	9/16 THE FIXX	
	12/01/22	21-2		607435	116094 PROFESSIONAL CON		150.00	.00	10/5 VICTOR WOOTEN	
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		539.41	.00	FORTUNATE YOUTH	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		416.42	.00	11/18 APEX FALL	
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		428.95	.00	APEX THEATRE	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		1,571.41	.00	11/15 FORTUNATE YOUTH	
	12/01/22	21-2		V69408	102001 GIDDENS SECURITY		7,025.27	.00	11/16 PARAMORE	
	12/01/22	21-2		V69442	109151 UTP PRODUCTIONS		10,305.23	.00	PARAMORE	
	12/06/22	19-2		23001744			-220.00		RC CK607222 TO CORR PROJ	
	12/06/22	19-2		23001744			220.00		RC CK607222 TO CORR PROJ	
	12/14/22	21-2		608143	109297 FACEBOOK		275.65	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		303.33	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119783 MOJO'S TACOS		323.34	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119783 MOJO'S TACOS		355.67	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		350.31	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		378.04	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		900.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		4,144.63	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		4,557.14	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		4,343.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		43.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		42.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	101693 AQUA GRILL		45.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125407 AREPA LIFE		45.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		48.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119400 MEZCAL CANTINA M		54.18	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125042 EVERYBODY EAT LL		55.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		60.72	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		69.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		79.20	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	12/14/22	21-2		608143	119400 MEZCAL CANTINA M		85.36	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125113 MR. CHUBBYS WING		85.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		106.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		115.38	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		115.83	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		125.63	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	113445 THE FRESH MARKET		134.85	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		139.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		147.54	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		167.70	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		172.54	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		184.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121718 LATE RISERS LLC		21.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		24.35	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114578 NAPOLIS PASTARIA		24.19	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125413 TOT SPOT JAX INC		32.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	10855 WINN DIXIE STORE		32.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		36.54	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		35.89	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		36.01	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125042 EVERYBODY EAT LL		35.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125040 I LOVE PIEROGI		39.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		5.79	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108519 DOLLAR GENERAL		4.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108332 CVS/CAREMARK		5.32	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125045 A1A CLEANERS & A		5.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3316 WAL-MART STORES		5.28	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		6.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		8.55	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	113445 THE FRESH MARKET		10.63	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00001675 WALGREENS CO		12.28	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108519 DOLLAR GENERAL		15.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125413 TOT SPOT JAX INC		16.12	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119951 KAMIYA 86		18.81	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		16.67	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		-22.66	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119783 MOJO'S TACOS		-323.34	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125040 I LOVE PIEROGI		24.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		34.17	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125040 I LOVE PIEROGI		42.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		67.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122146 BIG ISLAND BOWLS		108.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		122.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		134.31	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125405 A1A BURRITO WORK		322.39	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125320 ONE TWENTY THREE		505.33	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		2,335.22	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		4,102.46	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		26.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3316 WAL-MART STORES		68.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		105.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		130.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		3,499.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125407 AREPA LIFE		12.78	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121718 LATE RISERS LLC		13.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		21.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		23.43	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		31.85	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	3316 WAL-MART STORES		35.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124125 OFFICE MAX		34.92	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125407 AREPA LIFE		38.34	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125407 AREPA LIFE		40.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		60.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		70.27	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		75.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119207 COUNTY ROAD PROV		80.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121112 WALMART		88.84	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119207 COUNTY ROAD PROV		100.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		125.55	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		137.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		145.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		164.02	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		250.21	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		440.71	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		1,323.87	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		4,180.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		3,786.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		3,541.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125639 THE PERCH LLC		3,674.16	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124125 OFFICE MAX		3.72	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	112322 DIANE'S NATURAL		10.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		14.77	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	10855 WINN DIXIE STORE		13.17	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	125413 TOT SPOT JAX INC		16.12	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122714 SHADRACH'S FIERY		15.00	.00	CREATED AT PCARD IMPORT	
	12/15/22	19-2		23001960			620.00		BONNIE RAITT 11/12	
	12/15/22	19-2		23001960			380.00		CODY JOHNSON 11/19	
	12/15/22	19-2		23001960			1,043.33		COLE SWINDELL 11/17	
	12/15/22	19-2		23001960			510.00		MANNHEIM STEAM 11/20	
	12/15/22	19-2		23001960			1,180.66		ALABAMA 11/4-5	
	12/15/22	19-2		23001960			500.00		LAUREN DAIGLE 11/2	
	12/15/22	19-2		23001960			580.00		STEEP CANYON 11/14	
	12/15/22	19-2		23001960			278.09		TODD BARRY 11/19	
	12/15/22	19-2		23001960			430.00		PAUL REISER 11/19	
TOTAL			CO-PROMOTER CNTRCL SVCS			13,500,000.00	2,540,868.45	3,600.00		10,955,531.55
53132			SELF-PROMOTER CNTRCT SVC			3,750,000.00	297,580.65	1,838.26	BEGINNING BALANCE	
	11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		10,122.97	.00	TRACE ADKINS	
	11/03/22	21-2		V68787	102001 GIDDENS SECURITY		1,280.13	.00	TRACE ADKINS 10/15	
	11/03/22	21-2		V68787	102001 GIDDENS SECURITY		6,251.18	.00	TRACE ADKINS 10/15	
	11/03/22	21-2		V68782	124757 DOUBLE A PRODUCT		6,500.00	.00	TRACE ADKINS	
	11/03/22	21-2		V68825	109151 UTP PRODUCTIONS		9,378.59	.00	GOV'T MULE/OLD CROW	
	11/03/22	21-2		V68787	102001 GIDDENS SECURITY		1,325.93	.00	GOV'T MULE/OLD CROW	
	11/03/22	21-2		V68787	102001 GIDDENS SECURITY		7,184.49	.00	GOV'T MULE/OLD CROW	
	11/03/22	21-2		606495	114441 AARON BROMIRSKI		140.00	.00	GOV'T MULE/OLD CROW	
	11/03/22	21-2		V68787	102001 GIDDENS SECURITY		440.00	.00	FARMERS MARKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/03/22	21-2		V68782	124757 DOUBLE A PRODUCT		8,500.00	.00	GOV'T MULE/OLD CROW	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		2,417.39	.00	BILLY STRINGS	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		1,836.37	.00	JASON ISBELL	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		-5,547.56	.00	REFUND	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		394.63	.00	FLOGGING MOLLY	
	11/09/22	21-2		V68863	118352 COASTAL TRANSPOR		1,400.00	.00	TRACE ADKINS	
	11/09/22	21-2		606708	111155 BROADCAST MUSIC		110.84	.00	SAMANTHA FISH	
	11/09/22	21-2		V68879	102001 GIDDENS SECURITY		440.00	.00	10/17-30 FARMERS MRKT	
	11/09/22	21-2		V68863	118352 COASTAL TRANSPOR		1,225.00	.00	GOV'T MULE/OLD CROW	
	11/17/22	21-2		V69200	102001 GIDDENS SECURITY		691.72	.00	ACOUSTIC ALCHEMY 10/9	
*	11/17/22	21-2		V69229	126277 BELAL B SAADEH		165.00	.00	FARMER'S MARKET 11/12	
	11/22/22	20-2		221121-5	112621 INTREPID ARTISTS		2,000.00	.00	DEP-ANA POPOVIC 12/7	
	11/22/22	20-2		221121-4	124757 DOUBLE A PRODUCT		407,620.47	.00	TRACE ADKINS 10/15	
	11/23/22	21-2		607262	114016 SEVEN BRIDGES RA		1,000.00	.00	AVETT BROTHERS	
	11/23/22	21-2		V69308	102001 GIDDENS SECURITY		440.00	.00	10/31-11/13 FARMERS	
	11/30/22	21-2		607349	118471 CENTURY AMBULANC		907.50	.00	TRACE ADKINS 10/15	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		957.93	.00	TRACE ADKINS	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		350.62	.00	SING OUT LOUD	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		100.84	.00	FARMER'S MARKET	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		122.70	.00	FARMER'S MARKET	
	11/30/22	21-2		607349	118471 CENTURY AMBULANC		948.75	.00	GOV'T MULE/CROW 10/14	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		126.68	.00	FARMER'S MARKET	
	11/30/22	21-2		V69416	116451 LOVELY LOO PORTA		957.92	.00	GOV'T MULE/CROW	
	12/01/22	21-2		607435	116094 PROFESSIONAL CON		1,464.00	.00	9/4-10/15 DRINK TKTS	
	12/01/22	21-2		607435	116094 PROFESSIONAL CON		880.00	.00	9/4-10/15 DRINK TKTS	
	12/14/22	21-2		608143	118705 THE BEACHES LEAD		1,760.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		48.69	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		105.93	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	109297 FACEBOOK		182.38	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		198.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		286.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		286.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		286.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115929 MELLOW MUSHROOM		308.00	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	3,750,000.00	407,011.74	1,838.26		3,341,150.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134			CONCESSION CONTRCTL SVCS		975,000.00	43,175.46	.00	BEGINNING BALANCE	
12/01/22	19-2		23001549			4,791.17		10/24/22 CCC DEPOSIT	
12/01/22	19-2		23001550			2,669.58		11/03/22 CCC DEPOSIT	
12/05/22	19-2		23001686			2,669.58		11/03/22 CCC DEPOSIT	
12/05/22	19-2		23001690			58,640.30		11/18/22 CCC DEPOSIT	
12/05/22	19-2		23001692			18,113.90		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001691			58,003.72		11/22/22 CCC DEPOSIT	
12/05/22	19-2		23001700			6,530.76		11/22/22 CCC DEPOSIT	
12/07/22	19-2		23001781			39,165.80		11/14/22 CCC DEPOSIT	
12/08/22	19-2		23001803			-2,669.58		REVERSE JE#23001686 DUPL	
TOTAL			CONCESSION CONTRCTL SVCS		975,000.00	231,090.69	.00		743,909.31
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		65,000.00	2,724.21	.00	BEGINNING BALANCE	
11/15/22	19-2		23001194			672.24		11/07/22 AMEX FEES OCT22	
11/23/22	19-2		23001331			12.61		11/01/22 CCC PT	
11/23/22	19-2		23001332			58.54		11/02/22 CCC PT	
11/23/22	19-2		23001333			3.87		11/02/22 CCC PT	
11/23/22	19-2		23001334			94.59		11/03/22 CCC PT	
11/23/22	19-2		23001335			38.20		11/03/22 CCC PT	
11/23/22	19-2		23001336			190.46		11/04/22 CCC PT	
11/23/22	19-2		23001337			82.23		11/04/22 CCC PT	
11/23/22	19-2		23001338			589.49		11/05/22 CCC PT	
12/09/22	19-2		23001857			17.51		11/05/22 CCC PT	
12/09/22	19-2		23001858			160.89		11/06/22 CCC PT	
12/09/22	19-2		23001859			5.93		11/06/22 CCC PT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	12/09/22	19-2		23001860			18.95		11/08/22 CCC PT	
	12/09/22	19-2		23001861			5.38		11/08/22 CCC PT	
	12/09/22	19-2		23001862			-15.68		11/09/22 CCC PT	
	12/09/22	19-2		23001863			9.37		11/09/22 CCC PT	
	12/09/22	19-2		23001864			21.90		11/15/22 CCC PT	
	12/09/22	19-2		23001865			22.44		11/16/22 CCC PT	
	12/09/22	19-2		23001866			30.17		11/17/22 CCC PT	
	12/09/22	19-2		23001867			12.95		11/18/22 CCC PT	
	12/09/22	19-2		23001868			3.37		11/19/22 CCC PT	
	12/09/22	19-2		23001869			24.85		11/23/22 CCC PT	
	12/09/22	19-2		23001870			5.38		11/24/22 CCC PT	
	12/16/22	19-2		23001976			45.15		11/10/22 CCC PT	
	12/16/22	19-2		23001975			27.37		11/01/22 CCC PT	
	12/19/22	19-2		23001997			31.00		R/C PER 2 DEFER	REV/PAY
	12/21/22	19-2		23002023			415.36		11/13/22 CCC PT	
	12/21/22	19-2		23002024			15.85		11/15/22 CCC PT	
	12/21/22	19-2		23002025			18.15		11/16/22 CCC PT	
	12/21/22	19-2		23002026			65.99		11/17/22 CCC PT	
	12/21/22	19-2		23002022			371.36		11/12/22 CCC PT	
	12/22/22	19-2		23002028			110.91		11/18/22 CCC PT	
	12/22/22	19-2		23002029			217.96		11/19/22 CCC PT	
	12/22/22	19-2		23002030			69.99		11/20/22 CCC PT	
	12/22/22	19-2		23002031			18.60		11/21/22 CCC PT	
	12/22/22	19-2		23002032			94.57		11/26/22 CCC PT	
	12/22/22	19-2		23002033			38.05		11/27/22 CCC PT	
TOTAL			SERVICE CHARGES			65,000.00	6,330.16	.00		58,669.84
53203			LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LATE FEES			.00	.00	.00		.00
53400			REFUSE			6,536.00	.00	5,000.00	BEGINNING BALANCE	
	11/09/22	21-2	20230319-01	606841	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 10/22	
	11/23/22	21-2		V69317	119150 M & M COMMERCIAL		140.00	.00	11/22 TRASH REMOVAL	
	11/23/22	21-2		V69317	119150 M & M COMMERCIAL		140.00	.00	10/22 TRASH REMOVAL	
TOTAL			REFUSE			6,536.00	692.22	4,587.78		1,256.00
53401			INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401	INDIRECT ADMIN COSTS		(cont'd)						
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				35,000.00	5,941.07	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				35,000.00	5,941.07	.00		29,058.93
54100	COMMUNICATIONS				28,748.00	1,735.66	5,933.41	BEGINNING BALANCE	
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		167.60	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2		1122 4610825	107962 AT&T		887.75	.00	904 4610825 041 11/18	
11/03/22	21-2	20230318-01	606667	107545 VERIZON WIRELESS		431.87	-431.87	723227981-00001 10/18	
11/04/22	21-2		1122 4610825	107962 AT&T		-887.75	.00	904 4610825 041 11/16	
11/04/22	21-2		606506	107962 AT&T		887.75	.00	904 4610825 041 11/16	
* 11/09/22	21-2		606722	106811 COMCAST		392.09	.00	8495743101086858 11/30	
* 11/17/22	21-2		606968	106811 COMCAST		128.35	.00	8495741400232546 12/4	
* 11/17/22	21-2		606968	106811 COMCAST		150.35	.00	8495741401194356 12/4	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		17.11	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				28,748.00	4,547.22	5,501.54		18,699.24
54109	SPONSORSHIP DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				.00	.00	.00		.00
54110	POSTAGE				2,500.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		7.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		7.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		11.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001260 UNITED PARCEL SE		28.90	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,500.00	53.90	.00		2,446.10
54300	UTILITIES				155,000.00	502.98	56.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	11/02/22	21-2		606563	787 FLORIDA POWER &		130.25	.00	88045-07393 9/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		6,182.69	.00	18194-58454 9/26	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-56.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606644	110022 ST JOHNS COUNTY		323.32	.00	708635-208636 10/19	
	11/03/22	21-2		606644	110022 ST JOHNS COUNTY		715.83	.00	708635-208635 10/19	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		566.71	.00	1330140-246270 10/24	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		1,866.57	.00	1330140-79710 10/24	
	11/09/22	21-2		606745	787 FLORIDA POWER &		27.18	.00	59564-04544 10/26	
	11/09/22	21-2		606745	787 FLORIDA POWER &		132.83	.00	88045-07393 10/26	
	11/09/22	21-2		606745	787 FLORIDA POWER &		4,584.95	.00	18194-58454 10/26	
	11/09/22	21-2		606717	1871 CITY OF ST AUGUS		2,316.40	.00	34564 10/24	
	11/17/22	21-2		607059	31 ST JOHNS COUNTY		860.89	.00	519754-115700 11/5	
TOTAL	UTILITIES					155,000.00	18,210.60	.00		136,789.40
54400	LEASE/RENTAL OF EQUIPMENT					45,460.00	2,840.42	30,757.08	BEGINNING BALANCE	
	11/03/22	21-2		606631	125399 PROGUARD SERVICE		115.73	.00	10/13-11/12 DW SVC	
	11/03/22	21-2		V68811	114515 RICOH USA INC		99.30	.00	3135376 10/22 LEASE	
	11/03/22	21-2		V68811	114515 RICOH USA INC		141.56	.00	3151079 10/22 LEASE	
	11/03/22	21-2		V68811	114515 RICOH USA INC		141.56	.00	3225121 10/22 LEASE	
	11/22/22	21-2	20230320-01	V69337	114515 RICOH USA INC		5.00	-5.00	3151079 CHG	
	11/22/22	21-2	20230320-01	V69337	114515 RICOH USA INC		5.00	-5.00	3225121 LATE CHARGE	
	11/23/22	21-2	20230317-01	V69369	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	11/8-12/7 10427896	
	11/30/22	21-2	20230320-01	V69429	114515 RICOH USA INC		99.30	-99.30	12/22 3135376	
	11/30/22	21-2	20230320-01	V69429	114515 RICOH USA INC		141.56	-141.56	12/22 3225121	
	11/30/22	21-2	20230320-01	V69429	114515 RICOH USA INC		141.56	-141.56	12/22 3151079	
	12/14/22	21-2		608143	118323 ECOLAB FOOD SAFE		108.43	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					45,460.00	6,297.42	28,142.66		11,019.92
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					113,790.00	9,682.11	.00	BEGINNING BALANCE	
	11/17/22	21-2		V69247	1544 THOMPSON BAKER A		231.15	.00	PA2FL10551055 RNWL	
	11/17/22	21-2		V69247	1544 THOMPSON BAKER A		924.60	.00	PA2FL10551055 RNWL	
TOTAL	INSURANCE					113,790.00	10,837.86	.00		102,952.14

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PAGE NUMBER: 618
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						190,239.00	580.35	4,900.00	BEGINNING BALANCE	
	11/03/22	21-2	20230323-01	606555	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 PEST 9/30	
	11/03/22	21-2	20230323-01	606555	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 9/21 PEST	
	11/03/22	21-2	20230323-01	606555	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 8/26 PEST	
	11/03/22	21-2	20230323-01	606555	785 FLORIDA PEST CON		90.00	-90.00	ST1204 -1 10/19 PEST	
	11/21/22	17-2	20230510-31		1579 VILLAGE KEY & AL			606.79	TROUBLE SHOOT 2ND FLOOR P	
	11/22/22	21-2	20230323-01	607159	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 ROUND UP	
	11/22/22	21-2	20230323-01	607159	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 PEST 10/17	
	11/22/22	21-2	20230323-01	607159	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 PEST 9/19	
	11/22/22	21-2	20230323-01	607159	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 PEST 8/15	
	11/22/22	21-2	20230323-01	607159	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 PEST 6/20	
	11/30/22	17-2	20230510-32		1579 VILLAGE KEY & AL			78.00	PONTE VEDRA CONCERT HALL	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		83.13	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1579 VILLAGE KEY & AL		23.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122702 CES NATIONWIDE		23.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		145.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102769 ASSOCIATED DOORS		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	190,239.00	1,985.14	4,774.79		183,479.07
54601						3,548.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,548.00	.00	.00		3,548.00
54602						25,000.00	368.37	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001910			26.44	.00	NOV2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	25,000.00	394.81	.00		24,605.19
54603						60,000.00	2,180.45	.00	BEGINNING BALANCE	
	11/30/22	21-2		V69444	1579 VILLAGE KEY & AL		160.00	.00	15633649 11/14	
	12/14/22	21-2		608143	119895 SPARKLE N SHINE		100.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	60,000.00	2,740.45	.00		57,259.55
54605						.00	.00	.00	BEGINNING BALANCE	
					TRAFFIC SIGNAL MAINT					

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605									
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					3,708,008.00	.00	.00	BEGINNING BALANCE	
11/29/22	17-2	20230910-01		8444 BURCHFIELD ELECT			27,500.00	DEMO STAGE LIGHTING AND C	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
TOTAL					3,708,008.00	20.94	27,500.00		3,680,487.06
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					236,250.00	11,912.10	.00	BEGINNING BALANCE	
11/03/22	21-2		V68820	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS	
11/03/22	21-2		606575	115289 FREE PRESS		999.00	.00	SAE STANDARD AD 10/22	
11/03/22	21-2		606495	114441 AARON BROMIRSKI		240.00	.00	AMP & PVCH	
11/09/22	21-2		V68855	122426 CARBONHOUSE LLC		600.00	.00	11/22 PVCH LICENSE	
11/09/22	21-2		V68934	125715 SWING FROM THE R		150.00	.00	SAA PVCH 7/27/22 ADS	
11/09/22	21-2		V68934	125715 SWING FROM THE R		150.00	.00	SAA PVCH ADS 8/26/22	
11/09/22	21-2		V68934	125715 SWING FROM THE R		150.00	.00	8/10/22 SAA PVCH ADS	
11/09/22	21-2		V68934	125715 SWING FROM THE R		150.00	.00	8/31/22 SAA PVCH ADS	
11/09/22	21-2		606824	103558 SURF STATION SUR		1,200.00	.00	11/22 RENTAL	
11/09/22	21-2		V68855	122426 CARBONHOUSE LLC		600.00	.00	11/22 AMP LICENSE	
11/22/22	21-2		V69357	125715 SWING FROM THE R		150.00	.00	SAA/PVCH ENTERTNR AD	
11/22/22	21-2		V69357	125715 SWING FROM THE R		150.00	.00	SAA/PVCH FOLIO AD	
11/22/22	21-2		607170	115289 FREE PRESS		1,499.00	.00	SAE STANDARD AD 11/22	
12/14/22	21-2		608143	108758 GODADDY.COM INC		19.26	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125507 FRESH TAKE, LLC		543.20	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
TOTAL					236,250.00	20,311.56	.00		215,938.44
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
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	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,500.00	.00	.00		9,500.00
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				2,740.00	45.06	.00	BEGINNING BALANCE	
11/14/22	25-2		152		5,400.00			11/03/22 BCC TRANSFER	
12/14/22	21-2		608143	103328		128.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121491		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,140.00	553.46	.00		7,586.54
55200	OPERATING SUPPLIES				208,425.00	8,261.01	2,792.00	BEGINNING BALANCE	
11/02/22	25-2		90		-26,000.00			10/25/22 BCC TRANSFER	
11/03/22	21-2		606591	123561		795.03	.00	CLEANING SUPPLIES	
11/03/22	21-2		606591	123561		958.20	.00	CLEANING SUPPLIES	
11/03/22	21-2	20230321-01	V68776	7759		54.00	-54.00	JK4415 10/20 OVERAGE	
11/09/22	21-2		606709	126577		116.25	.00	LAUREN DAIGLE 11/3	
11/09/22	21-2		V68932	4600		27.20	.00	2464892 GAS030040C	
11/09/22	21-2		606768	123561		100.48	.00	JANITORIAL SUPPLIES	
11/09/22	21-2	20230321-01	V68858	7759		10.71	-10.71	SJ23 10/27 OVERAGE	
11/14/22	25-2		152		-5,400.00			11/03/22 BCC TRANSFER	
11/17/22	21-2		607006	123561		738.34	.00	JANITORIAL SUPPLIES	
11/23/22	21-2		607189	123561		1,442.69	.00	JANITORIAL SUPPLIES	
12/14/22	21-2		608143	108324		3.19	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	9499		5.45	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		5.90	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		8.04	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		8.52	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		9.93	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108332 CVS/CAREMARK		17.02	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		23.44	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		24.24	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108324 TARGET		34.02	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	100280 WARD MEDICAL SER		40.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		43.64	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	116165 PARTY CITY		45.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		45.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		76.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		81.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		85.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		86.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		113.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		123.75	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		153.28	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		156.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		159.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	118372 COSTCO WHOLESAL		722.89	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00000896 AMERIGAS PROPANE		868.29	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		171.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	116403 SILKLETTER		179.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		197.79	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		201.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	119749 A1A BEACH LAUNDR		226.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	9499 PUBLIX SUPER MAR		260.06	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126687 WHIRLWIND MUSIC		276.39	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126158 SYSCO CORPORATIO		388.58	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			177,025.00	17,525.05	2,727.29		156,772.66
55201			GAS, OIL, AND LUBRICANTS			14,600.00	418.85	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			1,342.14		NOV2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			14,600.00	1,760.99	.00		12,839.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES			14,000.00	620.14	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			14,000.00	620.14	.00		13,379.86
55304		FEDERAL GRANT EXPENDITURE			.00	688.03	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	688.03	.00		-688.03
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			5,000.00	1,592.70	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	125412		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	1,842.70	.00		3,157.30
56300		BUILDING IMPROVEMENTS			.00	.00	342,931.65	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	342,931.65		-342,931.65
56301		IMPROVEMENTS O/T BUILDING			5,400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			5,400,000.00	.00	.00		5,400,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,800.00	9,571.50	17,493.70	BEGINNING BALANCE	
11/02/22	25-2		90			26,000.00		10/25/22 BCC TRANSFER	
11/17/22	21-2		607067	126607		3,758.20	.00	AMP COMPUTER SVCS	
TOTAL		COMPUTER EQUIPMENT			27,800.00	13,329.70	17,493.70		-3,023.40
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,170,693.00	.00	.00		2,170,693.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					477,935.00	.00	.00		477,935.00
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	3,629,431.12	443,343.65		30,701,407.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	3,629,431.12	443,343.65		30,701,407.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				174,447.00	.00	.00		174,447.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,244,447.00	.00	.00		1,244,447.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	.00	.00		1,244,447.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	.00	.00		86,184.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACILITIES DEBT SVC					411,184.00	.00	.00		411,184.00
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	.00	.00		411,184.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	.00	BEGINNING BALANCE	
11/28/22	20-2		221128-1	5513 FLORIDA ASSOC OF		101,000.00	.00	12/22 FLGF COMM PAPER LN	
TOTAL	PRINCIPAL				.00	101,000.00	.00		-101,000.00
57200	INTEREST				.00	796.12	.00	BEGINNING BALANCE	
11/28/22	20-2		221128-1	5513 FLORIDA ASSOC OF		978.60	.00	12/22 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	1,774.72	.00		-1,774.72
57300	PAYING AGENT FEES				.00	384.08	.00	BEGINNING BALANCE	
11/28/22	20-2		221128-1	5513 FLORIDA ASSOC OF		309.11	.00	12/22 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	693.19	.00		-693.19
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	103,467.91	.00		-103,467.91
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	103,467.91	.00		-103,467.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
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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					216,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					216,821.00	.00	.00		216,821.00
57200					24,740.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,740.00	.00	.00		24,740.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	.00	.00		25,100.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	.00	.00		1,280,100.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	.00	.00		1,280,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	.00	.00		449,307.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	.00	.00		1,164,307.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	.00	.00		1,164,307.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	.00	.00		1,952,775.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	.00	.00		3,917,775.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	.00	.00		3,917,775.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	.00	.00		845,494.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,655,494.00	.00	.00		1,655,494.00
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	.00	.00		1,655,494.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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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					1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
	PRINCIPAL								
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
	PAYMENT TO ESCROW AGENT								
57200					367,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	.00	.00		367,750.00
	INTEREST								
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
	COST OF ISSUANCE								
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,452,750.00	.00	.00		1,452,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	.00	.00		1,452,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,295,000.00	.00	.00		4,295,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	.00	.00		738,648.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	.00	.00		5,033,648.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	.00	.00		5,033,648.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL					745,000.00	.00	.00		
57200					164,865.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	.00	.00		164,865.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				919,058.00 919,058.00	.00 .00	.00 .00	BEGINNING BALANCE	919,058.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,828,923.00	.00	.00		1,828,923.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	.00	.00		1,828,923.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,500.00		-5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					285,997.00	.00	112,793.56	BEGINNING BALANCE	
TOTAL					285,997.00	.00	112,793.56		173,203.44
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	2,547,646.00	
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,883,643.00	.00	118,293.56		2,765,349.44
TOTAL FUND - BEACH RENOURISHMENT					2,883,643.00	.00	118,293.56		2,765,349.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
11/21/22	25-2		185		55,000.00			11/09/22 BCC TRANSFER	
TOTAL					55,000.00	.00	.00		55,000.00
53180					191,518.00	.00	22,964.00	BEGINNING BALANCE	
11/17/22	21-2	20222375-01	607007	126138 INTERA-GEC, LLC.		1,425.50	-1,425.50	TASKS 1A AND 1B CSRM	
11/21/22	25-2		185		-33,018.00			11/09/22 BCC TRANSFER	
11/21/22	25-2		185		-21,982.00			11/09/22 BCC TRANSFER	
TOTAL					136,518.00	1,425.50	21,538.50		113,554.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE			(cont'd)	356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					714,736.00	1,425.50	21,538.50		691,772.00
TOTAL FUND - COASTAL HWY DUNE & BCH					714,736.00	1,425.50	21,538.50		691,772.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00	2,748,290.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
TOTAL DEPARTMENT - WGV PARK					5,439,341.00	.00	.00		5,439,341.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	BEGINNING BALANCE	4,716,934.00
TOTAL	BUILDINGS				4,716,934.00	.00	.00		4,716,934.00
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
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	.00	.00		4,716,934.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					452,154.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230882-01		126560 HAYWARD	CONSTRUC	.00	444,348.00	CONSTRUCTION OTHER THAN B	
TOTAL					452,154.00	.00	444,348.00		7,806.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					566,154.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230882-01		126560 HAYWARD	CONSTRUC	.00	444,348.00	CONSTRUCTION OTHER THAN B	
TOTAL					566,154.00	.00	444,348.00		121,806.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,018,308.00	.00	888,696.00		129,612.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	.00	51,927.85	BEGINNING BALANCE	508.15
TOTAL					52,436.00	.00	51,927.85		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					52,436.00	.00	51,927.85		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	.00	940,623.85		10,286,395.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,500,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500,721.00	.00	.00	1,500,721.00	
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	.00	.00		1,500,721.00
TOTAL FUND - LAMP					1,500,721.00	.00	.00		1,500,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56330					9,070,000.00	.00	3,478,562.50	BEGINNING BALANCE	
11/23/22	21-2	20222737-01	607281	118859	SUPERIOR CONSTRU	364,371.48	-364,371.48	10/1-10/31/22	
TOTAL					9,070,000.00	364,371.48	3,114,191.02		5,591,437.50
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	364,371.48	3,114,191.02		6,091,437.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	LAND				12,675,000.00	.00	.00	BEGINNING BALANCE	
* 11/30/22	21-2		607332	104178		ACTION TITLE SVC	12,667,408.00	.00	30 ACRES BOAT RAMP PK
TOTAL	LAND				12,675,000.00	12,667,408.00	.00		7,592.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				4,209,240.00	239.60	286,479.55	BEGINNING BALANCE	
11/22/22	21-2	20222640-01	V69302	116522	FISHER KOPPENHAF	53,155.18	-53,155.18	ENGINEERING SVC 10/22	
TOTAL	IMPROVEMENTS O/T BUILDING				4,209,240.00	53,394.78	233,324.37		3,922,520.85
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,720,802.78	233,324.37		3,930,112.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					16,622,181.00	.00	43,781.54	BEGINNING BALANCE	
11/22/22	21-2	20222333-01	607192	126138	INTERA-GEC, LLC.	392.26	-392.26	TO#2 ALPINE GRV 10/22	
TOTAL					16,622,181.00	392.26	43,389.28		16,578,399.46
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,622,181.00	392.26	43,389.28		17,578,399.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					9,155,177.00	.00	399,511.58	BEGINNING BALANCE	
11/03/22	21-2	20222257-01	V68803	104953 PQH GROUP INC		2,278.58	-2,278.58	10/17/22	
11/03/22	21-2	20222706-01	606622	126172 PASSERO ASSOCIAT		8,044.08	-8,044.08	9/1/22-9/30/22	
11/16/22	21-2	20222257-01	V69221	104953 PQH GROUP INC		44,217.98	-44,217.98	SHERIFFS FLEET SVCS	
11/30/22	21-2	20222257-01	V69422	104953 PQH GROUP INC		750.00	-750.00	22-TO-PQH-1624 TO#1	
TOTAL					9,155,177.00	55,290.64	344,220.94		8,755,665.42
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL					273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	55,290.64	344,220.94		9,029,113.42
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	13,140,857.16	3,735,125.61		36,629,063.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	.00	2,243.31	BEGINNING BALANCE	
11/03/22	21-2	20230527-01	606630	101603 PRESIDIO NETWORK		2,243.31	-2,243.31	--- C9115AXI-B	
12/14/22	21-2		608143	126686 SP GIMMIE GOLF M		83.30	.00	CREATED AT PCARD IMPORT	
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	.00	10,940.00	BEGINNING BALANCE	
11/03/22	21-2	20222948-01	606509	126453 BACKWATER CREATI		8,800.00	-8,800.00	FLAKE FLOOR SYSTEM	
11/22/22	21-2	20230004-01	V69276	8444 BURCHFIELD ELECT		2,140.00	-2,140.00	ELECTRICAL CONTRACTOR ELE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	-100,000.00	119,129.60	BEGINNING BALANCE	
11/01/22	17-2	20230618-01		105948 THOMAS MAY CONST			37,823.00	CONSTRUCTION OTHER THAN B	
11/03/22	18-2	20221210-01		125578 WADSWORTH GOLF C			-19,130.00	CHANGE ORDER - 4	
11/16/22	21-2	20230618-01	607069	105948 THOMAS MAY CONST		37,823.00	-37,823.00	GOLF CLUB PK LOT RPRS	
TOTAL					46,461.00	-62,177.00	99,999.60		8,638.40
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					140,839.00	-43,835.39	99,999.60		84,674.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	-43,835.39	99,999.60		84,674.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	970,824.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	970,824.78		285,664.22
53180	ENGINEERING SERVICES				676,703.00	.00	77,892.40	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				676,703.00	.00	77,892.40		598,810.60
55200	OPERATING SUPPLIES				24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				24,451.00	.00	.00		24,451.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00		4,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	.00	1,048,717.18		912,925.82
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	.00	1,048,717.18		912,925.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	2,460.78	.00	BEGINNING BALANCE	
11/03/22	22-2					2,366.63		PAYROLL CHARGES	
11/17/22	22-2					2,341.10		PAYROLL CHARGES	
TOTAL					92,610.00	7,168.51	.00		85,441.49
51400					8,000.00	107.02	.00	BEGINNING BALANCE	
11/03/22	22-2					47.74		PAYROLL CHARGES	
11/17/22	22-2					47.77		PAYROLL CHARGES	
TOTAL					8,000.00	202.53	.00		7,797.47
52100					7,697.00	186.92	.00	BEGINNING BALANCE	
11/03/22	22-2					174.79		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					175.51		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	537.22	.00		7,159.78
52200					12,541.00	321.35	.00	BEGINNING BALANCE	
11/03/22	22-2					303.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					299.45		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	923.86	.00		11,617.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	448.83	.00	BEGINNING BALANCE	
11/03/22	22-2					497.25		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					.48		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					.60		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.35		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.28		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					377.68		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	1,325.47	.00		16,894.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,671.00	85.03	.00	BEGINNING BALANCE	
11/03/22	22-2					75.22		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					74.44		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	234.69	.00		2,436.31
53120	CONTRACTUAL SERVICES				270,000.00	.00	2,392.60	BEGINNING BALANCE	
11/03/22	21-2	20220506-01		124609 GEOSYNTEC CONSUL		.00	-1,242.60	ENGINEERING SERVICE	
11/03/22	21-2	20220507-01		4440 BURNEY'S SEPTIC		.00	-1,150.00	SEWER SEPTIC TANK SERVICE	
11/07/22	17-2	20230703-01		125965 SOUTHERN PROPERT			60,000.00	MOWING CONTRACTOR	
11/07/22	17-2	20230711-01		00002276 ADVANCED ENVIRON			15,000.00	TO PROVIDE ANY AND ALL LA	
11/07/22	17-2	20230715-01		124609 GEOSYNTEC CONSUL			80,000.00	ENGINEERING SERVICE	
11/16/22	21-2	20230703-01	607053	125965 SOUTHERN PROPERT		2,010.00	-2,010.00	10/7,27 MOWING SVCS	
11/23/22	21-2	20230711-01	V69258	00002276 ADVANCED ENVIRON		2,960.50	-2,960.50	J2214615 CHLORIDE	
11/30/22	21-2	20230711-01	V69378	00002276 ADVANCED ENVIRON		3,581.73	-3,581.73	WATER TESTING 10/26	
TOTAL	CONTRACTUAL SERVICES				270,000.00	8,552.23	146,447.77		115,000.00
53150	CONSULTING SERVICES				65,000.00	.00	1,135.00	BEGINNING BALANCE	
11/03/22	21-2	20220851-02		5282 CDM SMITH INC		.00	-1,135.00	CONSULTANT SOLID WASTE	
11/07/22	17-2	20230712-01		5282 CDM SMITH INC			65,000.00	PROVIDE SOLID WASTE ENGIN	
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	941.71	.00	BEGINNING BALANCE	
12/29/22	19-2		23002144			741.93		LEACHATE DTD NOV22	
TOTAL	UTILITIES				3,120.00	1,683.64	.00		1,436.36
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				2,344.00	201.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,344.00	201.98	.00		2,142.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54602					20,000.00	6,985.38	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			1,317.67		NOV2022 VEH MAINT	
TOTAL					20,000.00	8,303.05	.00		11,696.95
54603					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	.00	.00		2,800.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55201					4,000.00	.00	1,782.84	BEGINNING BALANCE	
11/03/22	21-2	20220502-01		107671 L V HIERS INC		.00	-1,782.84	GASOLINE BLANKET PO 2022	
11/07/22	17-2	20230716-01		107671 L V HIERS INC			4,000.00	GASOLINE	
TOTAL					4,000.00	.00	4,000.00		.00
56301					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	29,133.18	215,447.77		310,422.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	28,827.73	.00	BEGINNING BALANCE	
11/03/22	22-2					25,818.16		PAYROLL CHARGES	
11/17/22	22-2					21,957.14		PAYROLL CHARGES	
TOTAL					501,542.00	76,603.03	.00		424,938.97
51302					210,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	17-2	20230676-01		123656 LABORMAX STAFFIN			115,000.00	PERSONNEL SERVICE TEMPORA	
11/03/22	17-2	20230677-01		106394 STAFFING OF ST A			95,000.00	PERSONNEL SERVICE TEMPORA	
11/09/22	21-2	20230677-01	V68931	106394 STAFFING OF ST A		2,636.20	-2,636.20	W/E 10/30 WEIGHMASTER	
11/09/22	21-2	20230677-01	V68931	106394 STAFFING OF ST A		2,989.41	-2,989.41	W/E 10/16 WEIGHMASTER	
11/17/22	21-2	20230676-01	606937	123656 LABORMAX STAFFIN		2,140.08	-2,140.08	12043 10/24-27 MAINT	
11/17/22	21-2	20230676-01	606937	123656 LABORMAX STAFFIN		2,149.72	-2,149.72	12043 10/10-13 MAINT	
11/17/22	21-2	20230676-01	606937	123656 LABORMAX STAFFIN		2,159.36	-2,159.36	12043 10/17-20 MAINT	
11/17/22	21-2	20230676-01	606937	123656 LABORMAX STAFFIN		2,159.36	-2,159.36	12043 10/3-10/6 MAINT	
11/23/22	21-2	20230677-01	V69354	106394 STAFFING OF ST A		2,464.45	-2,464.45	WEIGHMASTER W/E11/13	
* 11/30/22	21-2	20230676-01	607414	123656 LABORMAX STAFFIN		2,140.08	-2,140.08	12043 10/31-11/4 MAIN	
11/30/22	21-2	20230676-01	607414	123656 LABORMAX STAFFIN		2,294.32	-2,294.32	11/7-11 12043 MAINT	
TOTAL					210,000.00	21,132.98	188,867.02		.00
51400					25,000.00	3,713.59	.00	BEGINNING BALANCE	
11/03/22	22-2					332.26		PAYROLL CHARGES	
11/17/22	22-2					19,191.29		PAYROLL CHARGES	
TOTAL					25,000.00	23,237.14	.00		1,762.86
52100					40,046.00	2,393.11	.00	BEGINNING BALANCE	
11/03/22	22-2					1,859.08		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,999.08		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	7,251.27	.00		32,794.73
52200					74,088.00	4,309.64	.00	BEGINNING BALANCE	
11/03/22	22-2					3,529.74		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,359.15		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	13,198.53	.00		60,889.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
 AUDIT21

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					89,097.00	5,784.08	.00	BEGINNING BALANCE	
11/03/22	22-2					6.60		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					5,437.41		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					10.61		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8.45		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					11.44		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,992.35		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	17,250.94	.00		71,846.06
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,575.00	501.44	.00	BEGINNING BALANCE	
11/03/22	22-2					345.53		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					651.80		PAYROLL CHARGES-FRINGE	
TOTAL					6,575.00	1,498.77	.00		5,076.23
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	.00	35,719.43	BEGINNING BALANCE	
11/03/22	21-2	20220506-01		124609 GEOSYNTEC CONSUL		.00	-3,361.40	ENGINEERING SERVICE	
11/03/22	21-2	20220513-01		11339 PERMA FIX OF FLO		.00	-315.60	HAZARDOUS WASTE REMOVAL	
11/03/22	21-2	20220514-01		15560 SANFORD SCALE CO		.00	-3,968.50	INSPECTION CERTIFICATION	
11/03/22	21-2	20220515-01		123655 EMPIRE TIRE OF E		.00	-3,590.20	DISPOSAL FEE FOR TIRE REM	
11/03/22	21-2	20220517-01		00001945 BRINKS INC		.00	-6,537.73	PROFESSIONAL SERVICES BRI	
11/03/22	21-2	20220521-01		122178 A1 ASSETS, INC.		.00	-8,836.00	RECYCLING SERVICE ELECTRO	
11/03/22	21-2	20222901-01		126414 CLEAN EARTH OF A		.00	-3,110.00	HAZARDOUS WASTE REMOVAL	
11/03/22	17-2	20230674-01		116440 REPUBLIC SERVICE		.00	607,000.00	DUMPING PRIVILEGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	11/03/22	17-2	20230675-01		00001945 BRINKS INC			25,000.00	ARMORED TRANSPORTATION SE	
	11/03/22	17-2	20230678-01		122178 A1 ASSETS, INC.			40,000.00	RECYCLING SERVICE	
	11/07/22	17-2	20230702-01		126414 CLEAN EARTH OF A			200,000.00	HAZARDOUS WASTE REMOVAL	
	11/07/22	17-2	20230704-01		109874 SOUTHLAND SPECIA			53,000.00	MOWING CONTRACTOR	
	11/07/22	17-2	20230708-01		113812 BORO BUILDING AN			5,052.00	JANITORIAL BUILDING INTER	
	11/07/22	17-2	20230709-01		15560 SANFORD SCALE CO			10,000.00	INSPECTIONS AND MAINTENAN	
	11/07/22	17-2	20230713-01		13292 CAROLINA SOFTWARE			1,400.00	COMPUTER MAINTENANCE SOFT	
	11/07/22	17-2	20230714-01		123655 EMPIRE TIRE OF E			100,000.00	DISPOSAL FEE	
	11/07/22	17-2	20230715-01		124609 GEOSYNTEC CONSUL			20,000.00	ENGINEERING SERVICE	
	11/07/22	17-2	20230719-01		106091 WASTE MANAGEMENT			11,000,000.00	WASTE DISPOSAL SOLID	
	11/08/22	21-2	20230674-01	V68914	116440 REPUBLIC SERVICE		61,749.22	-61,749.22	10/22 4-3613-0060629	
	11/09/22	21-2	20230678-01	V68840	122178 A1 ASSETS, INC.		796.00	-796.00	RECYCLING ELECTRONICS	
	11/09/22	21-2	20230678-01	V68840	122178 A1 ASSETS, INC.		804.00	-804.00	RECYCLING ELECTRONICS	
	11/16/22	21-2	20230675-01	606954	00001945 BRINKS INC		456.00	-456.00	11/22 TRANSPRT 729572	
	11/16/22	21-2	20230675-01	606954	00001945 BRINKS INC		585.10	-585.10	11/22 TRANSPRT 793082	
	11/16/22	21-2	20230675-01	606954	00001945 BRINKS INC		585.10	-585.10	11/22 TRANSPRT 729585	
	11/16/22	21-2	20230678-01	V69165	122178 A1 ASSETS, INC.		868.00	-868.00	RECYCLED ELECTRONICS	
	11/16/22	21-2	20230702-01	606965	126414 CLEAN EARTH OF A		9,170.00	-9,170.00	w/o 2326514 10/12	
	11/16/22	21-2	20230702-01	606965	126414 CLEAN EARTH OF A		17,970.00	-17,970.00	w/o 2334364 10/21	
	11/16/22	21-2	20230704-01	V69235	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	MOWING SVCS 10/22	
	11/16/22	21-2	20230708-01	V69175	113812 BORO BUILDING AN		421.00	-421.00	JANITORIAL SVCS 10/22	
	11/16/22	21-2	20230709-01	V69232	15560 SANFORD SCALE CO		480.00	-480.00	10/26 INSPECTION	
	11/16/22	21-2	20230709-01	V69232	15560 SANFORD SCALE CO		480.00	-480.00	10/26 INSPECTION	
	11/17/22	21-2	20230675-01	606954	00001945 BRINKS INC		452.19	-452.19	729572 10/22 TRANSPRT	
	11/17/22	21-2	20230675-01	606954	00001945 BRINKS INC		580.21	-580.21	729585 10/22 TRANSPRT	
	11/17/22	21-2	20230675-01	606954	00001945 BRINKS INC		580.21	-580.21	793082 10/22 TRANSPRT	
	11/22/22	17-2	20230853-06		119088 AZTECA SYSTEMS L			10,500.00	FY 2023 CITYWORKS ANNUAL	
	11/30/22	21-2	20230678-01	V69376	122178 A1 ASSETS, INC.		708.00	-708.00	RECYCLING ELECTRONICS	
	11/30/22	21-2	20230719-01	607477	106091 WASTE MANAGEMENT		928,135.50	-928,135.50	10/22 WASTE DISPL	
	11/30/22	21-2	20230853-06	V69385	119088 AZTECA SYSTEMS L		10,500.00	-10,500.00	C10398 2023 LIC MAINT	
TOTAL					CONTRACTUAL SERVICES	12,172,603.00	1,036,420.53	11,041,531.47		94,651.00
53123					TAX COLLECTOR SERVICES	114,622.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2		23001072			1,343.53		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2		23001360			5,168.26		11/18/22ACH TC DISTRIB# 2	
	12/01/22	19-2		23001555			8,049.50		11/30/22ACH TC DISTRIB #3	
TOTAL					TAX COLLECTOR SERVICES	114,622.00	14,561.29	.00		100,060.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 678
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					305,000.00	.00	87,573.25	BEGINNING BALANCE	
11/03/22	21-2	20220851-01		5282 CDM SMITH INC		.00	-87,573.25	CONSULTANT SOLID WASTE	
11/07/22	17-2	20230712-01		5282 CDM SMITH INC			175,000.00	PROVIDE SOLID WASTE ENGIN	
TOTAL				CONSULTING SERVICES	305,000.00	.00	175,000.00		130,000.00
53201					8,000.00	.00	.00	BEGINNING BALANCE	
11/28/22	19-2		23001362			100.11		LOC4 CC FEES OCT22	
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK		432.78	.00	1900709-20221031 1022	
TOTAL				SERVICE CHARGES	8,000.00	532.89	.00		7,467.11
53401					354,833.00	29,569.42	.00	BEGINNING BALANCE	
11/16/22	19-2		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	354,833.00	59,138.84	.00		295,694.16
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,000.00	.00	.00		3,000.00
54100					19,967.00	28.71	110.33	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-91.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		230.45	.00	10/1/22-12/31/22 QTR	
11/03/22	21-2	20220512-01		107545 VERIZON WIRELESS		.00	-19.33	COMMUNICATION TOWAY SERV	
* 11/22/22	21-2		607131	106811 COMCAST		33.79	.00	900015699 12/14	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		259.33	.00	642002413-00001 9/23	
11/28/22	20-2	20220512-01		107545 VERIZON WIRELESS		-259.33	.00	642002413-00001 9/23	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		258.55	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		525.01	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107545 VERIZON WIRELESS		532.87	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	19,967.00	1,609.38	.00		18,357.62
54110					800.00	30.51	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	123243 PACK N POST EXPR		20.34	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	800.00	50.85	.00		749.15
54300					28,500.00	223.66	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	11/02/22	21-2		606563	787 FLORIDA POWER &		25.66	.00	13531-08572 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		25.66	.00	58357-82243 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		289.46	.00	13250-07597 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		458.16	.00	13260-03512 10/17	
	11/02/22	21-2		606563	787 FLORIDA POWER &		595.68	.00	16889-27084 10/17	
	11/22/22	21-2		607165	787 FLORIDA POWER &		276.08	.00	78811-65141 11/7	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		77.69	.00	519695-113318 11/12	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		264.94	.00	521079-113284 11/12	
	12/01/22	21-2		607390	787 FLORIDA POWER &		25.66	.00	13531-08572 11/15	
	12/01/22	21-2		607390	787 FLORIDA POWER &		25.66	.00	58357-82243 11/15	
	12/01/22	21-2		607390	787 FLORIDA POWER &		221.93	.00	13250-07597 11/15	
	12/01/22	21-2		607390	787 FLORIDA POWER &		458.16	.00	13260-03512 11/15	
	12/01/22	21-2		607390	787 FLORIDA POWER &		526.52	.00	16889-27084 11/15	
TOTAL	UTILITIES					28,500.00	3,494.92	.00		25,005.08
54400	LEASE/RENTAL OF EQUIPMENT					4,000.00	.00	3.40	BEGINNING BALANCE	
	11/03/22	21-2	20220548-01		114515 RICOH USA INC		.00	-3.40	COPIER MACHINE LEASE RENT	
	11/07/22	17-2	20230707-01		112773 UNITED SITE SERV			3,400.00	TOILET PORTABLE RENTAL	
	11/08/22	17-2	20230739-01		114515 RICOH USA INC			1,536.60	COPIER MACHINE LEASE RENT	
	11/17/22	21-2	20230739-01	V69228	114515 RICOH USA INC		128.05	-128.05	11/22 3157779	
	11/17/22	21-2	20230739-01	V69228	114515 RICOH USA INC		128.05	-128.05	10/22 3157779	
	11/21/22	25-2		186			1,300.00		11/07/22 BCC TRANSFER	
	11/22/22	21-2	20230707-01	607292	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 RENTAL	
	11/22/22	21-2	20230707-01	607292	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 RENTAL	
	11/30/22	21-2	20230739-01	V69429	114515 RICOH USA INC		128.05	-128.05	12/22 3157779	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,300.00	489.15	4,447.45		363.40
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					78,346.00	2,470.07	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					78,346.00	2,470.07	.00		75,875.93
54600	BUILDING MAINTENANCE					46,000.00	2,142.79	13,373.79	BEGINNING BALANCE	
	11/03/22	18-2	20220142-01		1411 RING POWER CORP			-5,004.68	CHANGE ORDER - 99	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/03/22	21-2	20220789-01		785 FLORIDA PEST CON		.00	-326.00	PEST CONTROL GEN. EXTERMI	
	11/03/22	21-2	20222743-01		1579 VILLAGE KEY & AL		.00	-15.50	ALARM BURGLARY REPAIR MAI	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,481.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		77.76	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	785 FLORIDA PEST CON		314.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	785 FLORIDA PEST CON		388.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	46,000.00	4,403.55	8,027.61		33,568.84
54601						12,275.00	.00	102.00	BEGINNING BALANCE	
	11/03/22	18-2	20220142-05		1411 RING POWER CORP			-102.00	CHANGE ORDER - 99	
TOTAL					EQUIPMENT MAINTENANCE	12,275.00	.00	.00		12,275.00
54602						40,000.00	1,582.83	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001910			2,312.95		NOV2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	40,000.00	3,895.78	.00		36,104.22
54603						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	10,000.00	.00	.00		10,000.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900						20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	20,000.00	.00	.00		20,000.00
55100						9,200.00	.00	15.58	BEGINNING BALANCE	
	11/03/22	21-2	20220519-01		13292 CAROLINA SOFTWARE		.00	-.58	COMPUTER MAINTENANCE SOFT	
	11/03/22	21-2	20230246-02	606656	119369 THE PRINT SHOP O		15.00	-15.00	4401-55100 PUBLIC WORKS -	
	11/07/22	17-2	20230713-02		13292 CAROLINA SOFTWARE			4,000.00	TICKETS SPECIAL PRINT	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
11/21/22	19-2		23001265			18.00		11/15/22DB ADJ 631 FDES	
11/21/22	19-2		23001265			50.00		11/15/22DB ADJ 631 FDES	
12/14/22	21-2		608143	103328 AMAZON.COM		-32.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		8.09	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		163.58	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		363.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,200.00	585.55	4,000.00		4,614.45
55102	SOFTWARE				16,807.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				16,807.00	.00	714.90		16,092.10
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				25,000.00	1,376.39	1,320.00	BEGINNING BALANCE	
11/03/22	21-2	20210867-01		14460 WISEMAN FENCE AN		.00	-100.00	NEW RAILS FOR RAMP AT STR	
11/03/22	18-2	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 25	
11/03/22	21-2	20220550-01		1579 VILLAGE KEY & AL		.00	-20.00	ALARM BURGLARY MONITORING	
11/21/22	25-2		186			-1,300.00		11/07/22 BCC TRANSFER	
12/14/22	21-2		608143	3571 T J COMMUNICATIO		413.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				23,700.00	1,790.19	1,200.00		20,709.81
55201	GAS, OIL, AND LUBRICANTS				39,000.00	3,425.05	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			3,270.75		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			281.50		NOV2022 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	6,977.30	.00		32,022.70
55214	UNIFORMS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	.00	.00		3,000.00
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					430,000.00	.00	.00	BEGINNING BALANCE	
11/14/22			25-2	146	-53,000.00			10/27/22 BCC TRANSFER	
TOTAL					377,000.00	.00	.00		377,000.00
56400					41,000.00	.00	19,885.00	BEGINNING BALANCE	
11/14/22			25-2	146	53,000.00			10/27/22 BCC TRANSFER	
TOTAL					94,000.00	.00	19,885.00		74,115.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					51,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,900.00	.00	.00		51,900.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550	RIGHT TO USE (SOFTWARE)		(cont'd)						
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,786,801.00	1,296,592.95	11,443,673.45		2,046,534.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	11,183.04	.00	BEGINNING BALANCE	
11/03/22	22-2					10,022.60		PAYROLL CHARGES	
11/17/22	22-2					9,814.43		PAYROLL CHARGES	
TOTAL					382,488.00	31,020.07	.00		351,467.93
51400					21,000.00	547.05	.00	BEGINNING BALANCE	
11/03/22	22-2					171.10		PAYROLL CHARGES	
11/17/22	22-2					426.04		PAYROLL CHARGES	
TOTAL					21,000.00	1,144.19	.00		19,855.81
52100					30,867.00	855.89	.00	BEGINNING BALANCE	
11/03/22	22-2					736.50		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					752.09		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	2,344.48	.00		28,522.52
52200					49,658.00	1,431.81	.00	BEGINNING BALANCE	
11/03/22	22-2					1,248.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,245.12		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	3,925.78	.00		45,732.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	1,950.81	.00	BEGINNING BALANCE	
11/03/22	22-2					2,133.26		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3.23		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3.12		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1.76		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.73		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,566.09		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	5,661.00	.00		73,353.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	210.62	.00	BEGINNING BALANCE	
11/03/22	22-2					180.98		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					179.75		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	571.35	.00		5,596.65
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	.00	.00	BEGINNING BALANCE	
11/03/22	19-2		23001072			2,875.66		11/03/22ACH TC DISTRIB# 1	
11/28/22	19-2		23001360			11,061.90		11/18/22ACH TC DIST# 2	
12/01/22	19-2		23001555			17,228.75		11/30/22ACH TC DISTRIB #3	
TOTAL					251,153.00	31,166.31	.00		219,986.69
53124					4,994,285.00	.00	.00	BEGINNING BALANCE	
11/07/22	17-2	20230710-01		106091 WASTE MANAGEMENT			4,994,285.00	COLLECTION SERVICE	
11/16/22	21-2	20230710-01 607083		106091 WASTE MANAGEMENT		408,089.44	-408,089.44	10/22 YARD WASTE	
TOTAL					4,994,285.00	408,089.44	4,586,195.56		.00
53125					8,729,118.00	.00	.00	BEGINNING BALANCE	
11/07/22	17-2	20230718-01		116440 REPUBLIC SERVICE			8,729,118.00	COLLECTION SERVICE	
11/17/22	21-2	20230718-01 V69227		116440 REPUBLIC SERVICE		693,677.40	-693,677.40	10/22 RESIDENTIAL SVC	
TOTAL					8,729,118.00	693,677.40	8,035,440.60		.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: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				69,006.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				69,006.00	.00	.00		69,006.00
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	369.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				30,000.00	369.00	.00		29,631.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	1,177,969.02	12,621,636.16		873,401.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					202,628.00	5,567.43	.00	BEGINNING BALANCE	
11/03/22	22-2					4,458.23		PAYROLL CHARGES	
11/17/22	22-2					4,630.76		PAYROLL CHARGES	
TOTAL					202,628.00	14,656.42	.00		187,971.58
51400					4,000.00	88.11	.00	BEGINNING BALANCE	
11/17/22	22-2					41.11		PAYROLL CHARGES	
TOTAL					4,000.00	129.22	.00		3,870.78
52100					15,807.00	410.13	.00	BEGINNING BALANCE	
11/03/22	22-2					317.32		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					337.88		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	1,065.33	.00		14,741.67
52200					24,981.00	673.59	.00	BEGINNING BALANCE	
11/03/22	22-2					530.99		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					556.42		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	1,761.00	.00		23,220.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	831.41	.00	BEGINNING BALANCE	
11/03/22	22-2					1.07		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2.79		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					926.71		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					.64		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.41		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					752.85		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	2,517.88	.00		40,034.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				1,480.00	40.98	.00	BEGINNING BALANCE	
	11/03/22	22-2				27.80		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				33.92		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,480.00	102.70	.00		1,377.30
53120	CONTRACTUAL SERVICES				10,000.00	.00	2,234.26	BEGINNING BALANCE	
	11/03/22	21-2	20222346-01	116440	REPUBLIC SERVICE	.00	-2,234.26	RECYCLING SERVICE	
	11/03/22	17-2	20230679-01	116440	REPUBLIC SERVICE		10,000.00	RECYCLING SERVICE	
*	11/09/22	21-2	20230679-01	V68913	116440	REPUBLIC SERVICE	197.23	-197.23	10/22 3-0687-0023902
*	11/09/22	21-2	20230679-01	V68913	116440	REPUBLIC SERVICE	197.23	-197.23	10/22 3-0687-0023888
*	11/09/22	21-2	20230679-01	V68913	116440	REPUBLIC SERVICE	198.25	-198.25	11/22 3-0687-0023888
*	11/09/22	21-2	20230679-01	V68913	116440	REPUBLIC SERVICE	198.25	-198.25	11/22 3-0687-0023902
TOTAL	CONTRACTUAL SERVICES				10,000.00	790.96	9,209.04		.00
53123	TAX COLLECTOR SERVICES				117,342.00	.00	.00	BEGINNING BALANCE	
	11/03/22	19-2	23001072			1,343.50		11/03/22ACH TC DISTRIB# 1	
	11/28/22	19-2	23001360			5,168.27		11/18/22ACH TC DIST# 2	
	12/01/22	19-2	23001555			8,049.50		11/30/22ACH TC DISTRIB #3	
TOTAL	TAX COLLECTOR SERVICES				117,342.00	14,561.27	.00		102,780.73
53124	CONTRACT SVCS-SOUTH AREA				1,945,466.00	.00	.00	BEGINNING BALANCE	
	11/07/22	17-2	20230710-02	106091	WASTE MANAGEMENT		1,424,420.00	COLLECTION SERVICE	
	11/07/22	17-2	20230710-03	106091	WASTE MANAGEMENT		521,046.00	COLLECTION SERVICE	
	11/16/22	21-2	20230710-02	607083	106091	WASTE MANAGEMENT	114,070.88	-114,070.88	10/22 RECYCLING COLL
	11/30/22	21-2	20230710-02	607477	106091	WASTE MANAGEMENT	19,435.08	-19,435.08	10/16-31 RECYCLING CL
	11/30/22	21-2	20230710-03	607477	106091	WASTE MANAGEMENT	24,189.64	-24,189.64	10/1-15 RECYCLING COL
TOTAL	CONTRACT SVCS-SOUTH AREA				1,945,466.00	157,695.60	1,787,770.40		.00
53125	CONTRACT SVCS-NORTH AREA				3,818,114.00	.00	.00	BEGINNING BALANCE	
	11/07/22	17-2	20230718-02	116440	REPUBLIC SERVICE		3,818,114.00	COLLECTION SERVICE	
	11/17/22	21-2	20230718-02	V69227	116440	REPUBLIC SERVICE	307,160.90	-307,160.90	10/22 RECYCLING SVC
TOTAL	CONTRACT SVCS-NORTH AREA				3,818,114.00	307,160.90	3,510,953.10		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					30,188.00	.00	.00	BEGINNING BALANCE	30,188.00
TOTAL					30,188.00	.00	.00		30,188.00
54900					10,000.00	12.00	.00	BEGINNING BALANCE	9,988.00
TOTAL					10,000.00	12.00	.00		9,988.00
55100					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	-20.96	.00	BEGINNING BALANCE	20.96
TOTAL					.00	-20.96	.00		20.96
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	500,432.32	5,307,932.54		414,693.14

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	33,333.33	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	66,666.66	.00		333,333.34
59100					49,196.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		49,196.00	12,299.00	.00		36,897.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					460,696.00	78,965.66	.00		381,730.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59920					9,020,980.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,020,980.00	.00	.00	9,020,980.00	
59923					1,612,226.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,612,226.00	.00	.00	1,612,226.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,918,009.00	.00	.00		14,918,009.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE					51,616,574.00	3,083,093.13	29,588,689.92		18,944,790.95

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,417,298.00	51,207.40	.00	BEGINNING BALANCE	
11/03/22	22-2					41,856.74		PAYROLL CHARGES	
11/17/22	22-2					40,399.58		PAYROLL CHARGES	
TOTAL					1,417,298.00	133,463.72	.00		1,283,834.28
51302					426,400.00	.00	7,332.13	BEGINNING BALANCE	
11/03/22	21-2	20222281-01	V68819	106394 STAFFING OF ST A		1,698.00	-1,698.00	GIS STAFF W/E 10/16	
11/03/22	21-2	20222351-01	V68819	106394 STAFFING OF ST A		1,923.20	-1,923.20	W/E 10/16 WWTP INTERN	
11/08/22	18-2	20222281-01		106394 STAFFING OF ST A			15,175.00	CHANGE ORDER - 1	
11/08/22	21-2	20222281-01	V68931	106394 STAFFING OF ST A		1,853.65	-1,853.65	W/E 10/31 GIS ANALYST	
11/08/22	21-2	20222351-01	V68931	106394 STAFFING OF ST A		576.96	-576.96	W/E 10/30 WASTEWATER	
11/30/22	21-2	20222281-01	V69439	106394 STAFFING OF ST A		2,264.00	-2,264.00	W/E 11/13 GIS ANALYST	
TOTAL					426,400.00	8,315.81	14,191.32		403,892.87
51400					5,200.00	180.81	.00	BEGINNING BALANCE	
11/03/22	22-2					74.02		PAYROLL CHARGES	
11/17/22	22-2					10,278.86		PAYROLL CHARGES	
TOTAL					5,200.00	10,533.69	.00		-5,333.69
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	3,856.17	.00	BEGINNING BALANCE	
11/03/22	22-2					3,082.34		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,762.09		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	10,700.60	.00		97,886.40
52200					204,414.00	7,421.06	.00	BEGINNING BALANCE	
11/03/22	22-2					6,286.15		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,440.88		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	21,148.09	.00		183,265.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	6,084.03	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6,051.30		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,900.18		PAYROLL CHARGES-FRINGE	
TOTAL					206,915.00	18,075.51	.00		188,839.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,940.00	329.68	.00	BEGINNING BALANCE	
11/03/22	22-2					219.21		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					268.07		PAYROLL CHARGES-FRINGE	
TOTAL					7,940.00	816.96	.00		7,123.04
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					256,231.00	.00	65,608.34	BEGINNING BALANCE	
11/09/22	21-2	20222401-01	V68912	102541 RAFTELIS FINANCI		8,030.74	-8,030.74	9/22 R-0675FL22.04 SV	
11/09/22	21-2	20222402-01	V68912	102541 RAFTELIS FINANCI		1,592.13	-1,592.13	9/22 R-0675FL22.03 SV	
12/14/22	21-2		608143	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					256,231.00	10,122.87	55,985.47		190,122.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115									
53115									
TOTAL									
53120									
11/02/22	18-2	20221662-01		106399 ARISTA INFORMATI					
11/02/22	17-2	20230638-01		122750 FLORIDA WATERWAY					
11/02/22	17-2	20230639-01		785 FLORIDA PEST CON					
11/02/22	17-2	20230642-01		115514 VERDEGO					
11/03/22	21-2	20220589-01		100395 UNIFIRST CORPORA					
11/07/22	21-2	20230510-09	V68942	1579 VILLAGE KEY & AL					
11/07/22	21-2	20230510-09	V68942	1579 VILLAGE KEY & AL					
11/07/22	21-2	20230581-01	V68907	103804 PURDY 1 INC					
11/09/22	21-2		606837	115514 VERDEGO					
11/14/22	19-2		23001151						
TOTAL									
53121									
TOTAL									
53123									
11/03/22	19-2		23001072						
12/01/22	19-2		23001555						
TOTAL									
53150									
TOTAL									
53201									
11/15/22	19-2		23001199						
11/30/22	21-2		V69415	104299 LEXIS NEXIS RISK					
12/06/22	19-2		23001726						
12/06/22	19-2		23001725						
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				4,400.00	.00	.00	BEGINNING BALANCE	
11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			4,000.00	GARBAGE SOLID WASTE COLLE	
11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		156.44	-156.44	067427-0001-16 10/22	
TOTAL	REFUSE				4,400.00	156.44	3,843.56		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	194,229.08	.00	BEGINNING BALANCE	
11/16/22	19-2		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	388,458.16	.00		1,942,290.84
54000	TRAVEL AND PER DIEM				19,000.00	1,256.38	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	125573 CANDLEWOOD SUITE		292.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,000.00	1,548.38	.00		17,451.62
54100	COMMUNICATIONS				39,748.00	449.82	189.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-189.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		188.55	.00	10/1/22-12/31/22 QTR	
11/07/22	21-2		606838	107545 VERIZON WIRELESS		571.07	.00	323770829-00001 10/23	
* 11/08/22	21-2		606722	106811 COMCAST		153.84	.00	8495746900090526 12/4	
11/16/22	21-2		607081	107545 VERIZON WIRELESS		1.53	.00	923770335-00001 11/1	
11/17/22	21-2		606940	107962 AT&T		3.00	.00	904 Z348851 001 11/30	
* 11/22/22	21-2		607131	106811 COMCAST		169.50	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		5.75	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		79.55	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		106.07	.00	900015699 12/14	
11/28/22	20-2		605896	107545 VERIZON WIRELESS		-2,529.24	.00	323770829-00001 9/23	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		2,529.24	.00	323770829-00001 9/23	
TOTAL	COMMUNICATIONS				39,748.00	1,728.68	.00		38,019.32
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				29,700.00	50.00	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		66.07	.00	61710-18077 10/25	
11/17/22	21-2		606991	787 FLORIDA POWER &		357.54	.00	29038-98217 11/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	11/17/22	21-2		606991	787 FLORIDA POWER &		25.66	.00	17723-74276 11/8	
	11/17/22	21-2		606991	787 FLORIDA POWER &		37.64	.00	69206-65178 11/10	
	11/21/22	21-2		607165	787 FLORIDA POWER &		2,271.78	.00	03730-13531 11/10	
	11/21/22	21-2		607165	787 FLORIDA POWER &		25.66	.00	37293-97566 11/11	
	11/22/22	21-2		607165	787 FLORIDA POWER &		50.00	.00	78811-65141 11/7	
	11/30/22	21-2		607390	787 FLORIDA POWER &		54.41	.00	61710-18077 11/22	
TOTAL	UTILITIES					29,700.00	2,938.76	.00		26,761.24
54400	LEASE/RENTAL OF EQUIPMENT					1,800.00	132.71	1,459.81	BEGINNING BALANCE	
	11/03/22	21-2	20230154-01	V68811	114515 RICOH USA INC		132.71	-132.71	3237687 11/22 LEASE	
	11/30/22	21-2	20230154-01	V69429	114515 RICOH USA INC		132.71	-132.71	12/22 3237687	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,800.00	398.13	1,194.39		207.48
54402	LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					13,600.00	.00	.00		13,600.00
54500	INSURANCE					74,482.00	14,792.87	.00	BEGINNING BALANCE	
	11/17/22	21-2		V69247	1544 THOMPSON BAKER A		57.76	.00	PA2FL10551055 RNWL	
	11/17/22	21-2		V69247	1544 THOMPSON BAKER A		2,311.50	.00	PA2FL10551055 RNWL	
TOTAL	INSURANCE					74,482.00	17,162.13	.00		57,319.87
54600	BUILDING MAINTENANCE					32,112.00	19.95	12,025.27	BEGINNING BALANCE	
	11/03/22	18-2	20220192-02		00002244 W W GAY FIRE & I			-3,525.27	CHANGE ORDER - 25	
	11/07/22	21-2	20230442-01	606679	125332 1ST COAST WINDOW		1,275.00	-1,275.00	WINDOW FILM INSTALL	
	11/07/22	21-2	20230442-02	606679	125332 1ST COAST WINDOW		2,950.00	-2,950.00	WINDOW FILM INSTALL	
	11/08/22	21-2	20230334-02	606808	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 10/22	
	12/01/22	21-2	20230334-02	607444	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 11/22	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		85.43	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102145 UNITED REFRIGERA		150.95	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	124812 WHITE'S LUMBER A		268.38	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,112.00	4,969.71	4,055.00		23,087.29
54601	EQUIPMENT MAINTENANCE					9,514.00	436.24	4,557.01	BEGINNING BALANCE	
	11/08/22	21-2	20230601-03	V68851	118295 BLUEALLY TECHNOL		3,588.25	-3,588.25	--- EX-10000E-1YRMS-S-R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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	EQUIPMENT MAINTENANCE (cont'd)									
	11/08/22	21-2	20230602-02	V68899	119738 NETWORKS	2000 IN	968.76	-968.76	--- PART# HS7W5PE COVERA	
	11/17/22	20-2	20230601-03	V68851	118295 BLUEALLY	TECHNOL	-3,588.25	3,588.25	--- EX-10000E-1YRMS-S-R	
*	11/17/22	21-2	20230601-03	606951	118295 BLUEALLY	TECHNOL	3,588.25	-3,588.25	REISSUE V68851	
TOTAL						9,514.00	4,993.25	.00		4,520.75
54602	VEHICLE MAINTENANCE									
	12/13/22	19-2		23001910		13,500.00	1,587.83	.00	BEGINNING BALANCE	
							7,911.06		NOV2022 VEH MAINT	
TOTAL						13,500.00	9,498.89	.00		4,001.11
54603	OTHER MAINTENANCE									
	11/03/22	18-2	20220142-01		1411 RING POWER	12,240.00	.00	1,389.50	BEGINNING BALANCE	
	11/28/22	17-2	20230248-34		1411 RING POWER			-10.00	CHANGE ORDER - 99	
TOTAL						12,240.00	.00	2,740.42	GENERATOR REPAIRS AT UTIL	8,120.08
54618	DEFERRED MAINTENANCE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54620	MAINT-PHYS ENVIRNMNT									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING									
TOTAL						750.00	.00	.00	BEGINNING BALANCE	750.00
55000	INVENTORY SHRINKAGE&THEFT									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	12/14/22	21-2		608143	103328 AMAZON.COM	12,000.00	301.20	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	121039 W B MASON CO INC		14.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	365 CRAFT'S TROPHIES		59.99	.00	CREATED AT PCARD IMPORT	
	12/22/22	19-2		23002044			78.00	.00	CREATED AT PCARD IMPORT	
TOTAL						12,000.00	298.96	.00	11/15/22 DB ADJ CK ORDER	11,247.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55102	SOFTWARE				1,087.00	.00	.00	BEGINNING BALANCE	
11/02/22	25-2		87		1,152.00			10/28/22 BCC TRANSFER	
11/09/22	17-2	20230743-01		116930 ZHO CORPORATION			991.77	--- 85510.0NU5 MANAGEEN	
11/09/22	17-2	20230743-02		116930 ZHO CORPORATION			149.10	--- 85510.0MU5 MANAGEEN	
11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
11/23/22	21-2	20230743-01	607304	116930 ZHO CORPORATION		991.77		LICENSE 11/22-6/23	
11/23/22	21-2	20230743-02	607304	116930 ZHO CORPORATION		149.10		LICENSE 11/22-6/23	
12/14/22	21-2		608143	123812 FILECENTER		150.00		CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,239.00	1,290.87	714.90		233.23
55103	COMPUTER SUPPLIES				6,410.00	723.75	.00	BEGINNING BALANCE	
11/02/22	25-2		87		-1,152.00			10/28/22 BCC TRANSFER	
12/14/22	21-2		608143	103328 AMAZON.COM		6.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		29.92	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		66.06	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,258.00	826.52	.00		4,431.48
55200	OPERATING SUPPLIES				18,740.00	926.60	480.38	BEGINNING BALANCE	
11/21/22	21-2	V69282		7759 CFX OFFICE TECHN		11.84	.00	SJ07 11/5 OVERAGE	
* 11/30/22	21-2	607354		106811 COMCAST		86.50	.00	8495743101420123 1220	
12/14/22	21-2	608143		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		103699 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2	608143		103328 AMAZON.COM		115.00	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2	23002021				49.91		NOV2022 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				18,740.00	1,239.82	480.38		17,019.80
55201	GAS, OIL, AND LUBRICANTS				9,204.00	3,815.80	264.00	BEGINNING BALANCE	
11/03/22	21-2	20220525-01		107671 L V HIERS INC		.00	-83.00	FUEL OIL DIESEL #2	
11/04/22	17-2	20230698-01		107671 L V HIERS INC			400.00	FUEL OIL DIESEL #2	
12/13/22	19-2	23001909				211.03		NOV2022 FUEL USAGE	
12/13/22	19-2	23001911				2,011.49		NOV2022 NOPETRO	
12/13/22	19-2	23001911				249.77		NOV2022 NOPETRO	
12/14/22	21-2	608143		362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				9,204.00	6,314.09	581.00		2,308.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					1,000.00	229.42	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		140.83	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	479.25	.00		520.75
55214					27,775.00	44.87	2,000.00	BEGINNING BALANCE	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
11/17/22	17-2	20230828-01		110329 RED WING BRANDS			20,000.00	BOOTS WORK	
11/30/22	21-2	20230828-01	607438	110329 RED WING BRANDS		175.00	-175.00	108371 BOOTS	
TOTAL					27,775.00	352.73	21,692.14		5,730.13
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					6,500.00	210.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	210.00	.00		6,290.00
55405					8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL					8,100.00	419.75	.00		7,680.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					20,500.00	.00	2,242.00	BEGINNING BALANCE	
TOTAL					20,500.00	.00	2,242.00		18,258.00
56415					118,706.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL					118,706.00	.00	118,706.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	685,451.92	245,939.91		5,760,336.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	50,919.15	.00	BEGINNING BALANCE	
11/03/22	22-2					13,273.43		PAYROLL CHARGES	
11/03/22	22-2					-3,216.93		PAYROLL CHARGES	
11/03/22	22-2					45,156.48		PAYROLL CHARGES	
11/17/22	22-2					43,658.90		PAYROLL CHARGES	
11/21/22	22-2					658.52		PAYROLL CHARGES	
TOTAL					1,312,072.00	150,449.55	.00		1,161,622.45
51400					66,067.00	1,830.74	.00	BEGINNING BALANCE	
11/03/22	22-2					2,652.79		PAYROLL CHARGES	
11/17/22	22-2					8,988.28		PAYROLL CHARGES	
TOTAL					66,067.00	13,471.81	.00		52,595.19
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	3,929.54	.00	BEGINNING BALANCE	
11/03/22	22-2					3,551.58		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,015.42		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					-246.10		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,921.68		PAYROLL CHARGES-FRINGE	
11/21/22	22-2					50.38		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	12,222.50	.00		97,506.50
52200					173,415.00	6,282.50	.00	BEGINNING BALANCE	
11/03/22	22-2					5,694.08		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,580.87		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					-383.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
11/17/22	22-2					6,270.28		PAYROLL CHARGES-FRINGE	
11/21/22	22-2					78.43		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	173,415.00	19,523.02	.00		153,891.98
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					206,874.00	7,609.93	.00	LIFE & HEALTH INSURANCE	
11/03/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					8,080.85		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					8,080.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	206,874.00	23,843.63	.00		183,030.37
52400					19,438.00	905.22	.00	WORKERS COMP	
11/03/22	22-2					820.42		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					227.77		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					-55.20		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					903.42		PAYROLL CHARGES-FRINGE	
11/21/22	22-2					11.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	19,438.00	2,812.93	.00		16,625.07
53100					53,200.00	.00	761.00	PROFESSIONAL FEES	
11/03/22	21-2	20220494-01		00002276		.00	-761.00	ADVANCED ENVIRON	
11/23/22	17-2	20230890-01		126566		.00	2,000.00	ECOANALYSTS, INC	
TOTAL				PROFESSIONAL FEES	53,200.00	.00	2,000.00	WATER, TESTING, LABORATORY	51,200.00
53120					1,784,768.00	.00	545.44	CONTRACTUAL SERVICES	
11/02/22	17-2	20230638-01		122750		.00	784.80	FLORIDA WATERWAY	
11/02/22	17-2	20230641-01		785		.00	860.00	FLORIDA PEST CON	
11/02/22	17-2	20230642-01		115514		.00	489.91	VERDEGO	
* 11/03/22	21-2		606533	1871		5,386.01	.00	CITY OF ST AUGUS	
								WTR 10/22 EAGLE CRK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/03/22	21-2	20220589-01		100395 UNIFIRST CORPORA		.00	-545.44	UNIFORMS AND ACCESSORIES	
	11/08/22	21-2		606770	101786 JEA		115,263.03	.00	3824344200 10/20	
	11/08/22	21-2	20230641-01	606738	785 FLORIDA PEST CON		125.00	-125.00	ST1167-8 PEST 10/17	
	11/09/22	21-2		606837	115514 VERDEGO		489.91	.00	10/22 LAWN MAINT	
*	11/30/22	21-2		607352	1871 CITY OF ST AUGUS		5,696.33	.00	WTR 11/22 EAGLE CREEK	
TOTAL	CONTRACTUAL SERVICES					1,784,768.00	126,960.28	2,009.71		1,655,798.01
53400	REFUSE					4,890.00	.00	.00	BEGINNING BALANCE	
	11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			4,000.00	GARBAGE SOLID WASTE COLLE	
	11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		452.19	-452.19	067427-0001-16 10/22	
TOTAL	REFUSE					4,890.00	452.19	3,547.81		890.00
54000	TRAVEL AND PER DIEM					8,400.00	560.63	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	106890 HYATT REGENCY **		202.67	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,400.00	763.30	.00		7,636.70
54100	COMMUNICATIONS					28,163.00	545.84	35.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-35.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		146.65	.00	10/1/22-12/31/22 QTR	
	11/07/22	21-2		606838	107545 VERIZON WIRELESS		576.25	.00	323770829-00001 10/23	
*	11/08/22	21-2		606722	106811 COMCAST		104.20	.00	8495746900090526 12/4	
*	11/08/22	21-2		606722	106811 COMCAST		159.09	.00	8495746900090526 12/4	
	11/16/22	21-2		607081	107545 VERIZON WIRELESS		2.46	.00	923770335-00001 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		11.70	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		.75	.00	900015699 12/14	
	11/28/22	20-2		605896	107545 VERIZON WIRELESS		-423.17	.00	323770829-00001 9/23	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		423.17	.00	323770829-00001 9/23	
	11/30/22	21-2		607337	107962 AT&T		109.98	.00	904M50-6642 651 12/10	
	11/30/22	21-2		607481	106974 WINDSTREAM CORPO		146.69	.00	063287207 12/15	
TOTAL	COMMUNICATIONS					28,163.00	1,803.61	.00		26,359.39
54300	UTILITIES					1,171,068.00	43,857.61	.00	BEGINNING BALANCE	
	11/02/22	21-2		606563	787 FLORIDA POWER &		42.92	.00	62849-06523 10/24	
*	11/02/22	21-2		606563	787 FLORIDA POWER &		27.15	.00	01121-01522 10/24	
	11/02/22	21-2		606563	787 FLORIDA POWER &		1,980.84	.00	05967-71584 10/26	

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
	11/03/22	21-2		606563	787 FLORIDA POWER &		1,634.01	.00	20297-07508 10/28	
	11/07/22	21-2		606745	787 FLORIDA POWER &		224.85	.00	15047-52229 11/1	
	11/07/22	21-2		606698	331 BEACHES ENERGY S		4,320.92	.00	1040230-434770 10/24	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		4,275.01	.00	1040230-68650 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		4,895.29	.00	71075-84414 11/2	
	11/09/22	21-2		1022 58640	787 FLORIDA POWER &		7.35	.00	1040230-58640 10/26	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		8,417.18	.00	1040230-523130 10/26	
	11/09/22	21-2		1022 58640	787 FLORIDA POWER &		-7.35	.00	1040230-58640 10/26	
	11/09/22	21-2		1022 58640	787 FLORIDA POWER &		.00	.00	1040230-58640 10/26	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		7.35	.00	1040230-58640 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		1,054.12	.00	1040230-461430 10/26	
	11/16/22	21-2		606991	787 FLORIDA POWER &		3,556.83	.00	50462-03591 10/26	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		977.15	.00	1040230-454810 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		2,382.44	.00	1040230-426270 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		7,318.34	.00	1040230-80300 10/31	
	11/21/22	21-2		607165	787 FLORIDA POWER &		1,089.77	.00	10164-16354 11/11	
	11/21/22	21-2		1122 07516	787 FLORIDA POWER &		1,185.87	.00	03900-07516 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		1,663.80	.00	88420-52162 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		2,382.91	.00	50486-33258 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		2,847.52	.00	74431-13332 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		3,357.23	.00	01864-06211 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		795.03	.00	66862-74108 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		1,381.28	.00	69033-84102 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		1,381.31	.00	46609-53573 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		19,838.89	.00	65512-14007 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		25.66	.00	13180-04502 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		26.55	.00	44784-02599 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		10,096.91	.00	54966-59029 11/15	
	11/21/22	21-2		607165	787 FLORIDA POWER &		18,844.94	.00	73803-04589 11/15	
	11/23/22	21-2		607165	787 FLORIDA POWER &		2,425.32	.00	00940-85305 11/15	
	11/23/22	21-2		1122 07516	787 FLORIDA POWER &		-1,185.87	.00	03900-07516 11/15	
	11/23/22	21-2		607165	787 FLORIDA POWER &		1,185.87	.00	03900-07516 11/15	
	11/30/22	21-2		607390	787 FLORIDA POWER &		26.92	.00	01121-01522 11/21	
	11/30/22	21-2		607390	787 FLORIDA POWER &		46.01	.00	76743-29359 11/15	
	12/01/22	21-2		607390	787 FLORIDA POWER &		2,219.27	.00	05967-71584 11/23	
	12/01/22	21-2		607390	787 FLORIDA POWER &		3,432.19	.00	50462-03591 11/23	
TOTAL	UTILITIES					1,171,068.00	158,039.39	.00		1,013,028.61

54400 LEASE/RENTAL OF EQUIPMENT 11,912.00 75.49 830.39 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
11/03/22	21-2	20230152-01	V68811	114515 RICOH USA INC		75.49	-75.49	3150941 11/22	
11/30/22	21-2	20230152-01	V69429	114515 RICOH USA INC		75.49	-75.49	12/22 3150941	
TOTAL				LEASE/RENTAL OF EQUIPMENT	11,912.00	226.47	679.41		11,006.12
54500				INSURANCE	161,573.00	57,692.60	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	161,573.00	57,692.60	.00		103,880.40
54600				BUILDING MAINTENANCE	87,230.00	546.60	3,253.08	BEGINNING BALANCE	
11/23/22	21-2	20230507-01	607118	117764 CARRIER ENTERPRI		1,320.00	-1,320.00	FAN REPAIR PARTS - REPLAC	
11/23/22	21-2	20230507-02	607118	117764 CARRIER ENTERPRI		45.00	-45.00	AIR CONDITIONING CENTRAL	
11/23/22	21-2	20230507-03	607118	117764 CARRIER ENTERPRI		48.08	-48.08	HANDLING CHARGE - ADDED '	
11/23/22	21-2	20230507-04	607118	117764 CARRIER ENTERPRI		1,840.00	-1,840.00	BH14NB048P0G 14S SINGLE-S	
11/30/22	17-2	20230917-01		122817 LASA CONSTRUCTIO			18,974.25	CLEAN & PAINT THE DOMENIC	
12/14/22	21-2		608143	102145 UNITED REFRIGERA		50.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		194.24	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		318.23	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	342 THE COLOR CENTER		388.26	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	87,230.00	4,883.24	18,974.25		63,372.51
54601				EQUIPMENT MAINTENANCE	14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	14,381.00	.00	.00		14,381.00
54602				VEHICLE MAINTENANCE	19,600.00	9,129.27	100.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			813.33		NOV2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	19,600.00	9,942.60	100.00		9,557.40
54603				OTHER MAINTENANCE	351,050.00	8,749.32	117,192.09	BEGINNING BALANCE	
11/02/22	18-2	20212718-01		102769 ASSOCIATED DOORS			2,150.00	CHANGE ORDER - 1	
11/02/22	18-2	20212718-02		102769 ASSOCIATED DOORS			250.00	CHANGE ORDER - 1	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-12,492.23	CHANGE ORDER - 99	
11/08/22	21-2	20230591-01	606699	113441 BIOREM ENVIRONME		2,550.00	-2,550.00	61-SJC01 MYTILUS NUTR	
11/08/22	21-2	20230591-02	606699	113441 BIOREM ENVIRONME		503.00	-503.00	FREIGHT CHARGE	
11/09/22	21-2	20230430-01	606803	126238 ROLLE LLC		3,700.00	-3,700.00	TREE RMVL 3535 CR214	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
11/16/22	17-2	20230806-01		121627 HARDWICK FENCE L			2,873.00	21' OF 1 5/8" SCH. 40 TOP	
11/17/22	17-2	20230689-02		00002244 W W GAY FIRE & I			200.00	EQUIPMENT MAINTENANCE REP	
11/17/22	17-2	20230830-01		122381 ADVANCED AUTOMAT			3,950.00	S00966 SVX/SPX SERIES D	
11/17/22	17-2	20230831-01		2797 BROCK FENCE INC			2,358.00	REMOVE AND REPLACE 12' WI	
11/21/22	21-2	20230248-16	607256	1411 RING POWER CORP		9,234.38	-9,234.38	10/31 GOLF PK REPAIRS	
11/22/22	21-2	20230248-16	607256	1411 RING POWER CORP		2,318.88	-2,318.88	EQUIP RENT 10/25-27	
11/22/22	21-2	20230248-16	607256	1411 RING POWER CORP		2,336.63	-2,336.63	GEN RPR HASTINGS	
11/22/22	17-2	20230859-01		108511 HARRINGTON INDUS			2,828.80	DB22P-W-FS-4 KIT WET END	
11/23/22	21-2	20222446-01	607289	113454 TOMCO2 EQUIPMENT		5,332.50	-5,532.50	26 TON STORAGE SYSTEM	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		17.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		19.72	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		22.56	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		55.73	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	100906 GATOR PARTS & SA		58.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		99.58	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		106.25	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		204.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		376.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108511 HARRINGTON INDUS		749.02	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		795.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107151 CORE & MAIN LP		830.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	2797 BROCK FENCE INC		850.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		998.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,050.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,290.00	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			1,485.52		NOV2022 SJUD INVENTORY	
12/21/22	19-2		23002014			466.32		R&B WRKORDERS	
TOTAL		OTHER MAINTENANCE			351,050.00	44,223.74	93,134.27		213,691.99
55100		OFFICE SUPPLIES			3,480.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,480.00	.00	.00		3,480.00
55102		SOFTWARE			715.00	.00	.00	BEGINNING BALANCE	
11/22/22	17-2	20230865-01		00001488 SHI INTERNATIONA			180.84	--- MICROSOFT - PART#:	
11/22/22	17-2	20230865-04		00001488 SHI INTERNATIONA			714.90	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			715.00	.00	895.74		-180.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 709
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,000.00	.00	.00		1,000.00
55200		OPERATING SUPPLIES			1,090,329.00	21,149.95	748,823.72	BEGINNING BALANCE	
11/01/22	17-2	20230626-01		2311 TANNER INDUSTRIE			26,000.00	AMMONIA	
11/03/22	21-2	20220503-01		118226 HAWKINS INC		.00	-221.12	INDUSTRIAL CHEMICALS	
11/03/22	21-2	20220730-01		101161 ODYSSEY MANUFACT		.00	-2,093.08	CHLORINE	
11/03/22	21-2	20230432-01	V68815	107355 SHRIEVE CHEMICAL		7,302.59	-7,302.59	ACID SULFURIC	
11/03/22	21-2	20230492-01	V68762	118538 AIRGAS USA LLC		3,689.53	-3,689.53	CARBON DIOXIDE CO2	
11/03/22	21-2	20230551-01	606520	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
11/03/22	21-2	20230551-01	606520	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
11/03/22	21-2	20230551-01	606520	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
11/07/22	21-2	20230492-01	V68842	118538 AIRGAS USA LLC		3,669.44	-3,669.44	CARBON DIOXIDE CO2	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		148.50	-148.50	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		168.30	-168.30	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		171.60	-171.60	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		184.80	-184.80	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		198.00	-198.00	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		206.25	-206.25	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		219.45	-219.45	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		228.53	-228.53	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		234.30	-234.30	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		316.80	-316.80	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		321.75	-321.75	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		334.95	-334.95	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		370.43	-370.43	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		461.18	-461.18	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		514.80	-514.80	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		862.13	-862.13	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,000.73	-1,000.73	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,574.93	-1,574.93	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,574.93	-1,574.93	CHLORINE	

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,596.38	-1,596.38	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,876.88	-1,876.88	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,895.85	-1,895.85	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		2,392.50	-2,392.50	CHLORINE	
11/08/22	21-2	20230433-01	606790	101161 ODYSSEY MANUFACT		5,779.80	-5,779.80	CHLORINE	
11/08/22	21-2	20230492-01	V68842	118538 AIRGAS USA LLC		4,164.34	-4,164.34	CARBON DIOXIDE CO2	
11/08/22	21-2	20230492-01	V68842	118538 AIRGAS USA LLC		3,762.00	-3,762.00	CARBON DIOXIDE CO2	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		206.25	-206.25	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		306.08	-306.08	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		396.83	-396.83	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		525.53	-525.53	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,254.00	-1,254.00	CHLORINE	
11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,362.08	-1,362.08	CHLORINE	
11/16/22	21-2	20230584-01	607001	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
11/17/22	21-2	20230492-01	V69167	118538 AIRGAS USA LLC		3,415.50	-3,415.50	CARBON DIOXIDE CO2	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		173.25	-173.25	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		225.23	-225.23	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		276.38	-276.38	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		370.43	-370.43	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		568.43	-568.43	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		1,196.25	-1,196.25	CHLORINE	
11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		1,447.88	-1,447.88	CHLORINE	
11/21/22	21-2	20230626-01	607282	2311 TANNER INDUSTRIE		2,829.02	-2,829.02	AMMONIA 82438-003	
11/22/22	21-2	20230492-01	V69259	118538 AIRGAS USA LLC		3,972.87	-3,972.87	CARBON DIOXIDE CO2	
11/22/22	21-2	20230584-01	607181	118226 HAWKINS INC		-176.38	176.38	CREDIT INV# 6338994	
11/22/22	21-2	20230584-01	607181	118226 HAWKINS INC		3,096.38	-3,096.38	INDUSTRIAL CHEMICALS	
11/30/22	21-2	20230432-01	V69432	107355 SHRIEVE CHEMICAL		7,209.16	-7,209.16	ACID SULFURIC	
11/30/22	21-2	20230492-01	V69379	118538 AIRGAS USA LLC		3,742.20	-3,742.20	CARBON DIOXIDE CO2	
11/30/22	21-2	20230492-01	V69379	118538 AIRGAS USA LLC		3,966.93	-3,966.93	CARBON DIOXIDE CO2	
11/30/22	21-2	20230584-01	607400	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
* 11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		115.50	-115.50	CHLORINE	
11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE	
11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		265.65	-265.65	CHLORINE	
11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		332.48	-332.48	CHLORINE	
11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		504.08	-504.08	CHLORINE	
11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,002.38	-1,002.38	CHLORINE	
* 11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,298.55	-1,298.55	CHLORINE	
12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		353.93	-353.93	CHLORINE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		471.90	-471.90	CHLORINE	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,320.00	-1,320.00	CHLORINE	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,402.50	-1,402.50	CHLORINE	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		95.70	-95.70	CHLORINE	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		189.75	-189.75	CHLORINE	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		225.23	-225.23	CHLORINE	
	12/14/22	21-2		608143	124646 VEGA AMERICAS, I		40.62	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		44.87	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		51.34	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		721.04	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		792.54	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		184.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		231.73	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	114595 WATERMART		287.68	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		17.96	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			204.83		NOV2022 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,090,329.00	125,056.25	671,179.83		294,092.92
55201	GAS, OIL, AND LUBRICANTS					62,080.00	1,926.14	284.98	BEGINNING BALANCE	
	11/03/22	21-2	20220525-01		107671 L V HIERS INC		.00	-284.98	FUEL OIL DIESEL #2	
	11/04/22	17-2	20230698-01		107671 L V HIERS INC			14,000.00	FUEL OIL DIESEL #2	
	11/09/22	21-2	20230698-01	V68893	107671 L V HIERS INC		2,037.55	-2,037.55	FUEL OIL DIESEL #2	
	12/13/22	19-2		23001909			4,332.42		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			385.06		NOV2022 NOPETRO	
	12/14/22	21-2		608143	103138 GATE FUEL SERVIC		61.56	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		63.79	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103138 GATE FUEL SERVIC		64.83	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		74.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	4327 GATE PETROLEUM C		65.13	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		65.23	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		69.47	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	9,145.33	11,962.45		40,972.22
55202	TOOLS & SMALL IMPLEMENTS					4,500.00	379.48	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	117174 CRONIN ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		28.99	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	12/14/22	21-2		608143	115854 PROCTOR ACE HARD		55.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108511 HARRINGTON INDUS		140.32	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	638.75	.00		3,861.25
55214						6,892.00	.00	6,000.00	BEGINNING BALANCE	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		68.20	-68.20	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		68.82	-68.82	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		68.82	-68.82	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		71.82	-71.82	1261353 UNIFORMS	
TOTAL						6,892.00	320.84	5,679.16		892.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						32,140.00	100.00	.00	BEGINNING BALANCE	
TOTAL						32,140.00	100.00	.00		32,040.00
55405						2,155.00	240.00	.00	BEGINNING BALANCE	
	11/08/22	21-2		606746	9196 FLORIDA RURAL WA		593.60	.00	MEMBERSHIP RNWL	
TOTAL						2,155.00	833.60	.00		1,321.40
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				70,782.00	.00	4,395.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				70,782.00	.00	4,395.00		66,387.00
56403	COMPUTER EQUIPMENT				13,400.00	.00	.00	BEGINNING BALANCE	
11/17/22	17-2	20230833-01		114384 DIRECT	TECHNOLOG		4,750.00	--- P20174-B21 HPE PROLI	
11/17/22	17-2	20230833-02		114384 DIRECT	TECHNOLOG		710.00	--- P02492-B21 INTEL XE	
11/17/22	17-2	20230833-03		114384 DIRECT	TECHNOLOG		415.00	--- P00924-B21 HPE SMA	
11/17/22	17-2	20230833-04		114384 DIRECT	TECHNOLOG		780.00	--- P47810-B21 HPE REA	
11/17/22	17-2	20230833-05		114384 DIRECT	TECHNOLOG		1,875.00	--- 881457-B21 HPE EN	
11/17/22	17-2	20230833-06		114384 DIRECT	TECHNOLOG		125.00	--- 65408-B21 HPE POWER	
TOTAL	COMPUTER EQUIPMENT				13,400.00	.00	8,655.00		4,745.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	763,405.63	823,212.63		5,340,913.74

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					.00	.00	.00	BEGINNING BALANCE	
11/01/22	11-2				.00			NEW ACCOUNT SETUP	
11/02/22	13-2				1,076,688.00			10/18/22 BCC MTG	
11/02/22	25-2		93		153,813.00			10/18/22 BCC MTG CA# 10	
TOTAL					1,230,501.00	.00	.00	1,230,501.00	
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,230,501.00	.00	.00		1,230,501.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	54,201.09	.00	BEGINNING BALANCE	
11/03/22	22-2					55,634.54		PAYROLL CHARGES	
11/17/22	22-2					55,983.24		PAYROLL CHARGES	
TOTAL					1,454,370.00	165,818.87	.00		1,288,551.13
51400					84,500.00	3,172.71	.00	BEGINNING BALANCE	
11/03/22	22-2					4,940.64		PAYROLL CHARGES	
11/17/22	22-2					6,149.75		PAYROLL CHARGES	
TOTAL					84,500.00	14,263.10	.00		70,236.90
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	400.00	.00	BEGINNING BALANCE	
11/03/22	22-2					400.00		PAYROLL CHARGES	
11/17/22	22-2					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	1,200.00	.00		12,200.00
52100					121,169.00	4,301.69	.00	BEGINNING BALANCE	
11/03/22	22-2					4,546.54		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,665.72		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	13,513.95	.00		107,655.05
52200					196,512.00	7,288.56	.00	BEGINNING BALANCE	
11/03/22	22-2					7,669.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,855.40		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	22,813.81	.00		173,698.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	12,154.08	.00	BEGINNING BALANCE	
11/03/22	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					12,124.47		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12,120.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	315,886.00	36,470.76	.00		279,415.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,758.00	991.40	.00	BEGINNING BALANCE	
11/03/22	22-2					1,046.34		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,073.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,758.00	3,110.80	.00		18,647.20
53120					5,888.00	.00	1,375.31	BEGINNING BALANCE	
11/02/22	17-2	20230636-01		113812 BORO BUILDING AN			2,160.00	JANITORIAL SERVICES	
11/02/22	17-2	20230638-01		122750 FLORIDA WATERWAY			501.36	CONTRACT POND SERVICE	
11/02/22	17-2	20230639-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
11/02/22	17-2	20230642-01		115514 VERDEGO			150.75	CONTRACTOR LAWN MAINTENAN	
11/03/22	21-2	20220526-01		103804 PURDY 1 INC		.00	-375.00	JANITORIAL SERVICES	
11/03/22	21-2	20220589-01		100395 UNIFIRST CORPORA		.00	-592.28	UNIFORMS AND ACCESSORIES	
11/08/22	21-2	20230510-10	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	10/1-12/31 SLD801343	
11/08/22	21-2	20230636-01	V68852	113812 BORO BUILDING AN		180.00	-180.00	10/22 JANITORIAL SVCS	
11/09/22	21-2	606837		115514 VERDEGO		150.75	.00	10/22 LAWN MAINT	
TOTAL				CONTRACTUAL SERVICES	5,888.00	375.75	3,495.14		2,017.11
53400					4,100.00	.00	.00	BEGINNING BALANCE	
11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			2,000.00	GARBAGE SOLID WASTE COLLE	
11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-16 10/22	
TOTAL				REFUSE	4,100.00	103.06	1,896.94		2,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					5,538.00	.00	.00	BEGINNING BALANCE	5,538.00
TOTAL					5,538.00	.00	.00		
54100					11,662.00	109.55	14.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-14.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		83.80	.00	10/1/22-12/31/22 QTR	
11/07/22	21-2		606838	107545 VERIZON WIRELESS		666.22	.00	323770829-00001 10/23	
11/08/22	21-2		606690	107962 AT&T		27.63	.00	904 8239874 001 11/19	
11/16/22	21-2		607081	107545 VERIZON WIRELESS		65.21	.00	923770335-00001 11/1	
* 11/22/22	21-2		607131	106811 COMCAST		79.55	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		.58	.00	900015699 12/14	
11/28/22	20-2		605896	107545 VERIZON WIRELESS		-333.19	.00	323770829-00001 9/23	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		333.19	.00	323770829-00001 9/23	
TOTAL				COMMUNICATIONS	11,662.00	1,032.54	.00		10,629.46
54300					8,700.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2		606991	787 FLORIDA POWER &		357.54	.00	29038-98217 11/11	
TOTAL				UTILITIES	8,700.00	357.54	.00		8,342.46
54400					23,700.00	78.39	862.29	BEGINNING BALANCE	
11/03/22	21-2	20230159-01	V68811	114515 RICOH USA INC		78.39	-78.39	11/22 3157777	
11/30/22	21-2	20230159-01	V69429	114515 RICOH USA INC		78.39	-78.39	3157777 12/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	23,700.00	235.17	705.51		22,759.32
54500					28,827.00	869.59	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	28,827.00	869.59	.00		27,957.41
54600					14,779.00	.00	60.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	14,779.00	.00	60.00		14,719.00
54601					6,100.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	6,100.00	41.99	.00		6,058.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					153,750.00	2,545.03	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			3,700.40		NOV2022 VEH MAINT	
12/13/22	19-2		23001910			869.85		NOV2022 VEH MAINT	
TOTAL					153,750.00	7,115.28	.00		146,634.72
54603					482,100.00	23,470.66	2,750.00	BEGINNING BALANCE	
11/02/22	18-2	20222580-01		126237 YELLOW DAWG STRI		3,275.00		CHANGE ORDER - 1	
11/07/22	21-2	20230028-01	606724	107151 CORE & MAIN LP		2,250.00	-2,250.00	5112A236123 12 A2361-23	
11/07/22	17-2	20230717-01		14848 SUSNHINE 811			20,001.96	LOCATE FEES	
11/14/22	17-2	20230763-01		107829 ARMSTRONG FENCE			3,290.00	CATTLE GATE 20' W X 50" H	
11/16/22	21-2	20230717-01	V69242	14848 SUSNHINE 811		1,666.83	-1,666.83	10/22 SJC765 TICKETS	
11/17/22	21-2		607018	126595 MARSH LANDING @		2,500.00	.00	DEMO ASPHALT RDWAY	
12/14/22	21-2		608143	103699 TURNER ACE HARDW		5.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		10.89	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		19.77	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		41.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		49.90	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		63.74	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	124812 WHITE'S LUMBER A		300.33	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			27,053.70		NOV2022 SJUD INVENTORY	
12/21/22	19-2		23002014			486.82		R&B WRKORDERS	
12/21/22	19-2		23002014			469.45		R&B WRKORDERS	
TOTAL					482,100.00	58,599.30	25,400.13		398,100.57
55100					950.00	18.27	.00	BEGINNING BALANCE	
TOTAL					950.00	18.27	.00		931.73
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				(cont'd)						
55200						71,500.00	4,426.16	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	102050 GENUINE PARTS CO		12.81	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			1,577.06		NOV2022 SJUD INVENTORY	
TOTAL						71,500.00	6,016.03	.00		65,483.97
55201						146,100.00	11,691.83	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			7,848.66		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			1,220.89		NOV2022 NOPETRO	
	12/14/22	21-2		608143	122372 WAWA		4.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122372 WAWA		5.41	.00	CREATED AT PCARD IMPORT	
TOTAL						146,100.00	20,771.61	.00		125,328.39
55202						14,900.00	2,199.01	.00	BEGINNING BALANCE	
	12/21/22	19-2		23002021			88.55		NOV2022 SJUD INVENTORY	
TOTAL						14,900.00	2,287.56	.00		12,612.44
55214						7,700.00	.00	7,000.00	BEGINNING BALANCE	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		113.97	-113.97	1260341 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		113.97	-113.97	1260341 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		113.97	-113.97	1260341 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		113.97	-113.97	1260341 UNIFORMS	
	11/21/22	21-2	20230590-01	607290	100395 UNIFIRST CORPORA		113.97	-113.97	1260341 UNIFORMS	
TOTAL						7,700.00	595.45	6,404.55		700.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,920.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,920.00	.00	.00		7,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					3,300.00	480.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	480.00	.00		2,820.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					41,400.00	137.55	3,308.58	BEGINNING BALANCE	
TOTAL					41,400.00	137.55	3,308.58		37,953.87
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					997,751.00	.00	14,890.00	BEGINNING BALANCE	
11/16/22	17-2	20230814-01		126585 MURRAY FORD			59,665.00	2023 FORD TRANSIT 350 CAR	
11/16/22	17-2	20230814-02		126585 MURRAY FORD			.00	263 DEGREE OPENING	
11/16/22	17-2	20230814-03		126585 MURRAY FORD			.00	HD TRAILER TOW PACKAGE	
11/16/22	17-2	20230814-04		126585 MURRAY FORD			.00	SYNC 4 AM/FM BLUETOOTH	
11/16/22	17-2	20230814-05		126585 MURRAY FORD			1.50	BATTERY FEE	
11/16/22	17-2	20230814-06		126585 MURRAY FORD			5.00	FLORIDA TIRE FEE	
11/16/22	17-2	20230814-07		126585 MURRAY FORD			2.00	MVWEA FEE	
TOTAL					997,751.00	.00	74,563.50		923,187.50
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,276,652.00	356,227.98	115,834.35		3,804,589.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	12,029.40	.00	BEGINNING BALANCE	
11/03/22	22-2					11,910.04		PAYROLL CHARGES	
11/17/22	22-2					11,566.99		PAYROLL CHARGES	
TOTAL					321,814.00	35,506.43	.00		286,307.57
51400					14,300.00	660.30	.00	BEGINNING BALANCE	
11/03/22	22-2					1,093.78		PAYROLL CHARGES	
11/17/22	22-2					2,557.79		PAYROLL CHARGES	
TOTAL					14,300.00	4,311.87	.00		9,988.13
51501					7,800.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	600.00	.00		7,200.00
52100					26,309.00	962.68	.00	BEGINNING BALANCE	
11/03/22	22-2					986.73		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,072.46		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	3,021.87	.00		23,287.13
52200					41,579.00	1,535.16	.00	BEGINNING BALANCE	
11/03/22	22-2					1,572.57		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,706.08		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	4,813.81	.00		36,765.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	2,029.81	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 722
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										
TOTAL										

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
11/03/22	21-2	20230160-01	V68811	114515 RICOH USA INC	1,080.00	79.62			
11/30/22	21-2	20230160-01	V69429	114515 RICOH USA INC		79.62			
TOTAL					1,080.00	238.86			124.56
54500									
TOTAL					3,455.00	.00	.00	BEGINNING BALANCE	3,455.00
54600									
12/14/22	21-2		608143	00002187 THE HOME DEPOT	500.00	99.03			
TOTAL					500.00	146.14	.00	BEGINNING BALANCE	353.86
54601									
11/09/22	17-2	20230758-01		119386 METTLER TOLEDO L	8,130.00	.00			
11/17/22	21-2	20230758-01	V69215	119386 METTLER TOLEDO L		1,155.53			
TOTAL					8,130.00	1,155.53	-1,155.53	BEGINNING BALANCE	6,974.47
54602									
TOTAL					1,000.00	45.97	.00	BEGINNING BALANCE	954.03
54603									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55100									
12/14/22	21-2		608143	103328 AMAZON.COM	1,200.00	.00			
12/14/22	21-2		608143	103328 AMAZON.COM		14.98			
TOTAL					1,200.00	42.97	.00	BEGINNING BALANCE	1,157.03
55102									
TOTAL					500.00	499.00	.00	BEGINNING BALANCE	1.00
55103									
TOTAL					1,380.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,380.00	.00	.00		1,380.00
55200	OPERATING SUPPLIES				117,050.00	4,971.85	41,395.28	BEGINNING BALANCE	
11/03/22	21-2	20220588-01		4600 STRATE WELDING S		.00	-358.70	ACETYLENE, OXYGEN, ARGON	
11/09/22	17-2	20230755-01		4600 STRATE WELDING S			5,500.00	ACETYLENE, OXYGEN, AND AR	
11/16/22	21-2	20230463-01	V69207	10937 IDEXX DISTRIBUTI		297.71	-297.71	LABORATORY EQUIPMENT SUPP	
11/16/22	21-2	20230463-01	V69207	10937 IDEXX DISTRIBUTI		19,695.10	-19,695.10	LABORATORY EQUIPMENT SUPP	
11/17/22	21-2	20230488-01	V69191	116285 EVOQUA WATER TEC		702.10	-702.10	10/22 W3TS2001 METER	
11/21/22	21-2	20230465-01	607152	100268 FISHER SCIENTIFI		581.00	-581.00	724336-001 LAB EQUIP	
11/21/22	21-2	20230465-01	607152	100268 FISHER SCIENTIFI		936.84	-936.84	724336-001 LAB EQUIP	
11/21/22	21-2	20230465-01	607152	100268 FISHER SCIENTIFI		4,675.46	-4,675.46	724336-001 LAB EQUIP	
11/21/22	21-2	20230755-01	V69355	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXGN/GAS/HLM	
11/21/22	21-2	20230755-01	V69355	4600 STRATE WELDING S		498.01	-498.01	2464964 ARGON GAS	
* 11/22/22	21-2		607131	106811 COMCAST		2.20	.00	900015699 12/14	
11/30/22	21-2	20230465-01	607376	100268 FISHER SCIENTIFI		76.94	-76.94	724336-001 FINNTIP	
11/30/22	21-2	20230465-01	607376	100268 FISHER SCIENTIFI		225.50	-225.50	724336-001 BEAKER	
11/30/22	21-2	20230465-01	607376	100268 FISHER SCIENTIFI		354.14	-354.14	LABORATORY EQUIPMENT SUPP	
12/14/22	21-2		608143	120973 BEL-ART PRODUCTS		106.16	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	119107 PHENOVA INC		127.40	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102076 QUALITY ENVIRONM		510.16	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102076 QUALITY ENVIRONM		1,064.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	10937 IDEXX DISTRIBUTI		1,300.69	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	119107 PHENOVA INC		248.90	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			215.02		NOV2022 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				117,050.00	36,739.56	18,343.79		61,966.65
55201	GAS, OIL, AND LUBRICANTS				600.00	76.72	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			76.69		NOV2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	153.41	.00		446.59
55202	TOOLS & SMALL IMPLEMENTS				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				12,000.00	.00	.00		12,000.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				1,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,700.00	.00	.00		1,700.00
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
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	101,634.61	26,225.37		538,521.02

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	94,871.24	.00	BEGINNING BALANCE	
11/03/22	22-2					15,133.27		PAYROLL CHARGES	
11/03/22	22-2					85,971.16		PAYROLL CHARGES	
11/03/22	22-2					38.46		PAYROLL CHARGES	
11/17/22	22-2					83,577.51		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,247,571.00	279,591.64	.00		1,967,979.36
51400					204,907.00	2,914.69	.00	BEGINNING BALANCE	
11/03/22	22-2					2,285.73		PAYROLL CHARGES	
11/17/22	22-2					22,114.31		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	204,907.00	27,314.73	.00		177,592.27
51500					59,332.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	59,332.00	.00	.00		59,332.00
51501					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,500.00	.00	.00		3,500.00
52100					192,421.00	7,317.85	.00	BEGINNING BALANCE	
11/03/22	22-2					2.90		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6,584.59		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,157.69		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,918.28		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	192,421.00	22,981.31	.00		169,439.69
52200					304,101.00	12,077.39	.00	BEGINNING BALANCE	
11/03/22	22-2					4.57		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					10,733.75		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2,041.89		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					12,810.26		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	304,101.00	37,667.86	.00		266,433.14

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	15,726.78	.00	BEGINNING BALANCE	
11/03/22	22-2					.03		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					.03		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6.64		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					15,650.14		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					21.97		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					45.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					15,656.78		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					22.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					46.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	425,768.00	47,180.34	.00		378,587.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					31,508.00	1,487.35	.00	BEGINNING BALANCE	
11/03/22	22-2					.57		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,342.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					230.18		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,607.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,508.00	4,668.13	.00		26,839.87
53100					161,530.00	.00	.00	BEGINNING BALANCE	
11/01/22	17-2	20230625-01		115594 BCS LABORATORIES			3,000.00	LABORATORY ANALYSIS SERVI	
11/08/22	21-2	20230625-01	606694	115594 BCS LABORATORIES		950.00	-950.00	LABORATORY ANALYSIS	
11/23/22	17-2	20230890-01		126566 ECOANALYSTS, INC			24,000.00	WATER, TESTING, LABORATORY	
TOTAL				PROFESSIONAL FEES	161,530.00	950.00	26,050.00		134,530.00
53120					4,012,987.00	.00	537,185.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/01/22	17-2	20230617-01		106502 H&H LIQUID SLUDGE			230,000.00	SLUDGE REMOVAL HAULING	
11/02/22	17-2	20230638-01		122750 FLORIDA WATERWAY			2,524.56	CONTRACT POND SERVICE	
11/02/22	17-2	20230641-01		785 FLORIDA PEST CON			1,300.00	PEST CONTROL SERVICE	
11/02/22	17-2	20230642-01		115514 VERDEGO			565.29	CONTRACTOR LAWN MAINTENAN	
* 11/03/22	21-2		606533	1871 CITY OF ST AUGUS		6,597.19	.00	SWR 10/22 EAGLE CRK	
11/03/22	21-2	20230487-01	V68773	112502 BLUE STREAK COUR		430.59	-430.59	10/10-16 DELIVERY SVC	
11/03/22	21-2	20230487-01	V68773	112502 BLUE STREAK COUR		430.59	-430.59	10/17-23 DELIVERY SVC	
11/03/22	21-2	20230487-01	V68773	112502 BLUE STREAK COUR		460.00	-460.00	10/1-9 DELIVERY SVCS	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		832.50	-832.50	205513 10/7 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,224.75	-1,224.75	205663 10/17 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,207.50	-1,207.50	10/4 HAULING 205217	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,338.75	-1,338.75	10/5 HAULING 205510	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,398.75	-1,398.75	10/3 HAULING 206875	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,413.00	-1,413.00	10/13 HAULING 206431	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		2,714.25	-2,714.25	10/3 HLNG 205215-216	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		3,357.75	-3,357.75	10/4 HLING 206876-877	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,253.25	-1,253.25	205655 10/11 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,258.50	-1,258.50	205639 10/10 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,265.25	-1,265.25	205664 10/18 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,318.50	-1,318.50	205667 10/19 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,361.25	-1,361.25	205662 10/17 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,361.25	-1,361.25	205657 10/12 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,363.50	-1,363.50	205665 10/19 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,381.50	-1,381.50	205660 10/14 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,385.25	-1,385.25	205661 10/14 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,475.25	-1,475.25	205656 10/12 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		1,533.75	-1,533.75	206480 10/9 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		2,620.50	-2,620.50	205511 10/6 HAULING	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		2,658.00	-2,658.00	205658, 205659 10/13	
11/03/22	21-2	20230509-01	606641	108833 SHELLEY'S SEPTIC		3,105.00	-3,105.00	206116, 205214 10/1	
11/07/22	21-2	20230487-01	V68850	112502 BLUE STREAK COUR		430.59	-430.59	10/24-10/30 DELIVERY	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,287.00	-1,287.00	205901 10/25 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,342.50	-1,342.50	205668 10/24 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,344.00	-1,344.00	205902 10/26 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,372.50	-1,372.50	205670 10/24 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,379.25	-1,379.25	205669 10/20 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,383.75	-1,383.75	205671 10/25 HAULING	
11/07/22	21-2	20230509-01	606809	108833 SHELLEY'S SEPTIC		1,643.25	-1,643.25	205509 9/20 HAULING	
11/07/22	21-2	20230510-12	V68942	1579 VILLAGE KEY & AL		30.00	-30.00	FLH75746 11/22	

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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)	
11/07/22	21-2	20230581-01	V68907	103804 PURDY 1 INC		250.00	-250.00	10/22 JANITORIAL SVCS	
11/08/22	21-2		606770	101786 JEA		142,451.78	.00	3824344200 10/20	
11/08/22	21-2	20230510-12	V68942	1579 VILLAGE KEY & AL		30.00	-30.00	10/22 FLH75746	
11/08/22	21-2	20230510-12	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	10/1-12/31 STARVK0096	
11/08/22	21-2	20230510-12	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	10/1-12/31 FLC302068	
11/08/22	21-2	20230510-12	V68942	1579 VILLAGE KEY & AL		90.00	-90.00	11/1-1/31 FLH75558	
11/08/22	21-2	20230617-01	V68880	106502 H&H LIQUID SLUDG		4,032.00	-4,032.00	10/22 207 PLANT	
11/08/22	21-2	20230617-01	V68880	106502 H&H LIQUID SLUDG		8,736.00	-8,736.00	10/22 MARSH LANDING	
11/08/22	21-2	20230617-01	V68880	106502 H&H LIQUID SLUDG		8,993.92	-8,993.92	10/22 PLAYERS CLUB	
11/08/22	21-2	20230641-01	V68738	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 PEST 10/25	
11/09/22	21-2		606837	115514 VERDEGO		565.29	.00	10/22 LAWN MAINT	
11/17/22	21-2	20230487-01	V69174	112502 BLUE STREAK COUR		430.59	-430.59	10/31-11/6 DELIVERY	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		1,351.50	-1,351.50	10/27 205904 HAULING	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		1,359.75	-1,359.75	10/31 205906 HAULING	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		1,360.50	-1,360.50	10/28 205905 HAULING	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		1,377.75	-1,377.75	10/28 205942 HAULING	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		1,522.50	-1,522.50	10/31 205907 HAULING	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		2,634.00	-2,634.00	11/1 205908,205909	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		2,744.25	-2,744.25	10/27 205903,205941	
11/17/22	21-2	20230509-01	607049	108833 SHELLEY'S SEPTIC		4,046.25	-4,046.25	11/2 205910-11,206854	
11/17/22	21-2	20230510-12	V69251	1579 VILLAGE KEY & AL		30.00	-30.00	FLH75746 12/1-12/31	
11/21/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,330.50	-1,330.50	205838 11/7 HAULING	
11/21/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,337.25	-1,337.25	205837 11/4 HAULING	
11/21/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,380.75	-1,380.75	205839 11/7 HAULING	
11/21/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,423.50	-1,423.50	205912 11/3 HAULING	
11/22/22	21-2	20230487-01	V69270	112502 BLUE STREAK COUR		433.38	-433.38	DELIVERY SVC 11/7-13	
11/22/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,288.50	-1,288.50	205840 11/8 HAULING	
11/22/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,351.50	-1,351.50	205841 11/8 HAULING	
11/22/22	21-2	20230509-01	607264	108833 SHELLEY'S SEPTIC		1,463.25	-1,463.25	205842 11/9 HAULING	
11/22/22	21-2	20230641-01	607159	785 FLORIDA PEST CON		79.00	-79.00	ST1167-6 PEST 10/14	
* 11/30/22	21-2		607352	1871 CITY OF ST AUGUS		7,030.19	.00	SWR 11/22 EAGLE CREEK	
11/30/22	21-2	20230487-01	V69387	112502 BLUE STREAK COUR		345.00	-345.00	11/14-20 DELIVERY SVC	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,242.00	-1,242.00	11/15 205913 HAULING	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,292.25	-1,292.25	11/16 205914 HAULING	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,380.75	-1,380.75	11/14 205844 HAULING	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,561.50	-1,561.50	11/14 205845 HAULING	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		2,803.50	-2,803.50	11/15 205846,207567	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		2,884.50	-2,884.50	11/16 207582,205915	
11/30/22	21-2	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,806.75	-1,806.75	205843 11/11 HAULING	
TOTAL					4,012,987.00	267,734.36	660,484.94		3,084,767.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
53400	REFUSE				42,236.00	.00	.00	BEGINNING BALANCE	
11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			30,000.00	GARBAGE SOLID WASTE COLLE	
11/08/22	21-2		606820	00000853 ST JOHNS COUNTY		20.00	.00	000720 BULBS	
11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		3,454.48	-3,454.48	067427-0001-16 10/22	
TOTAL	REFUSE				42,236.00	3,474.48	26,545.52		12,216.00
54000	TRAVEL AND PER DIEM				6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				6,600.00	.00	.00		6,600.00
54100	COMMUNICATIONS				50,133.00	1,692.61	35.00	BEGINNING BALANCE	
11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-35.00	--- ARCHIVE FOR TEXT (
11/03/22	21-2		606580	126338 GLOBAL RELAY COM		188.55	.00	10/1/22-12/31/22 QTR	
11/07/22	21-2		606838	107545 VERIZON WIRELESS		887.77	.00	323770829-00001 10/23	
* 11/08/22	21-2		606722	106811 COMCAST		127.30	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		133.54	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		153.28	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		159.09	.00	8495746900090526 12/4	
* 11/08/22	21-2		606722	106811 COMCAST		190.23	.00	8495746900090526 12/4	
11/16/22	21-2		607081	107545 VERIZON WIRELESS		36.00	.00	923770335-00001 11/1	
11/17/22	21-2		606940	107962 AT&T		21.06	.00	904 2731208 002 11/24	
11/21/22	21-2		607105	107962 AT&T		56.37	.00	904 940-4900 313 12/7	
11/21/22	21-2		607303	106974 WINDSTREAM CORPO		165.63	.00	063292414 12/9	
* 11/22/22	21-2		607131	106811 COMCAST		.27	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		1.66	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		1.76	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		159.11	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		318.22	.00	900015699 12/14	
11/28/22	20-2		605896	107545 VERIZON WIRELESS		-505.31	.00	323770829-00001 9/23	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		505.31	.00	323770829-00001 9/23	
* 11/30/22	21-2		607338	112271 AT&T		43.65	.00	059 453 5558001 11/10	
TOTAL	COMMUNICATIONS				50,133.00	4,654.32	.00		45,478.68
54300	UTILITIES				1,296,660.00	1,934.62	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	11/02/22	21-2		606563	787 FLORIDA POWER &		1,582.67	.00	18232-38157 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		21,785.17	.00	80605-09505 10/26	
	11/07/22	21-2		606745	787 FLORIDA POWER &		224.85	.00	15047-52229 11/1	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		2,327.82	.00	1040230-439270 10/24	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		202.94	.00	1040230-343170 10/25	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		9,893.38	.00	1040230-38110 10/25	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		12.12	.00	1040230-58630 10/26	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		149.27	.00	1040230-78230 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		346.07	.00	1040230-54520 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		23,620.68	.00	1436300-553680 10/31	
	11/17/22	21-2		606991	787 FLORIDA POWER &		8,507.18	.00	59220-86250 11/10	
	11/21/22	21-2		607165	787 FLORIDA POWER &		594.26	.00	39594-69366 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		23,909.23	.00	19270-50326 11/11	
	11/21/22	21-2		607165	787 FLORIDA POWER &		25.66	.00	84566-62322 11/11	
	11/22/22	21-2		607165	787 FLORIDA POWER &		1,938.22	.00	92080-05570 11/17	
	11/30/22	21-2		607390	787 FLORIDA POWER &		20,059.33	.00	80605-09505 11/23	
	12/01/22	21-2		607390	787 FLORIDA POWER &		1,456.33	.00	18232-38157 11/23	
TOTAL	UTILITIES					1,296,660.00	118,569.80	.00		1,178,090.20
54400	LEASE/RENTAL OF EQUIPMENT					6,900.00	521.67	5,738.37	BEGINNING BALANCE	
	11/03/22	21-2	20230153-01	V68811	114515 RICOH USA INC		75.49	-75.49	3150940 11/22 LEASE	
	11/03/22	21-2	20230155-01	V68811	114515 RICOH USA INC		88.93	-88.93	3244137 11/22 LEASE	
	11/03/22	21-2	20230157-01	V68811	114515 RICOH USA INC		115.08	-115.08	3245186 11/22 LEASE	
	11/03/22	21-2	20230158-01	V68811	114515 RICOH USA INC		118.93	-118.93	3227796 11/22 LEASE	
	11/03/22	21-2	20230161-01	V68811	114515 RICOH USA INC		123.24	-123.24	3211698 11/22 LEASE	
	11/30/22	21-2	20230153-01	V69429	114515 RICOH USA INC		75.49	-75.49	3150940 12/22	
	11/30/22	21-2	20230155-01	V69429	114515 RICOH USA INC		88.93	-88.93	3244137 12/22	
	11/30/22	21-2	20230157-01	V69429	114515 RICOH USA INC		115.08	-115.08	3245186 12/22	
	11/30/22	21-2	20230158-01	V69429	114515 RICOH USA INC		118.93	-118.93	3227796 12/22	
	11/30/22	21-2	20230161-01	V69429	114515 RICOH USA INC		123.24	-123.24	3211698 12/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,900.00	1,565.01	4,695.03		639.96
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					249,944.00	89,985.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					249,944.00	89,985.86	.00		159,958.14

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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PAGE NUMBER: 732
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					77,000.00	68.52	.00	BEGINNING BALANCE	
12/14/22			608143	00002187 THE HOME DEPOT		86.17	.00	CREATED AT PCARD IMPORT	
TOTAL					77,000.00	154.69	.00		76,845.31
54601					1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,435.00	.00	.00		1,435.00
54602					33,000.00	2,659.18	400.00	BEGINNING BALANCE	
12/13/22			23001910			1,420.52		NOV2022 VEH MAINT	
TOTAL					33,000.00	4,079.70	400.00		28,520.30
54603					869,200.00	13,812.99	88,687.28	BEGINNING BALANCE	
11/01/22	18-2	20230435-05		115476 APGN INC			1.87	CHANGE ORDER - 1	
11/02/22	18-2	20211934-01		106976 FLORIDA AQUASTOR			2,800.00	CHANGE ORDER - 1	
11/02/22	18-2	20221170-01		110838 INSTRUMENT SPECI			895.00	CHANGE ORDER - 1	
11/02/22	18-2	20221220-01		115476 APGN INC			525.00	CHANGE ORDER - 1	
11/02/22	18-2	20221220-02		115476 APGN INC			975.00	CHANGE ORDER - 1	
11/02/22	18-2	20221220-03		115476 APGN INC			200.00	CHANGE ORDER - 1	
11/02/22	18-2	20221923-01		125911 VENTILATION SPEC			260.00	CHANGE ORDER - 1	
11/02/22	18-2	20221923-02		125911 VENTILATION SPEC			100.00	CHANGE ORDER - 1	
11/02/22	18-2	20222043-01		118321 ENVIRONMENTAL EQ			420.00	CHANGE ORDER - 1	
11/02/22	18-2	20222550-01		116082 US SUBMERGENT TE			80,000.00	CHANGE ORDER - 1	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-595.54	CHANGE ORDER - 99	
11/03/22	17-2	20230510-24		1579 VILLAGE KEY & AL			190.00	UTILITY DEPT REPAIRS	
11/08/22	21-2	20230421-01	606735	118321 ENVIRONMENTAL EQ		1,507.14	-1,507.14	EDC GEN 2 W/NETBURNER	
11/08/22	21-2	20230421-02	606735	118321 ENVIRONMENTAL EQ		150.00	-150.00	FREIGHT OVERNIGHT	
11/08/22	21-2	20230435-01	606688	115476 APGN INC		350.00	-350.00	REAR FILTER 605X358X40MM	
11/08/22	21-2	20230435-02	606688	115476 APGN INC		525.00	-525.00	REAR PRE-FILTER 609X356X	
11/08/22	21-2	20230435-03	606688	115476 APGN INC		400.00	-400.00	FRONT FILTER 605X605X40 M	
11/08/22	21-2	20230435-05	606688	115476 APGN INC		331.87	-331.87	FREIGHT CHARGE	
11/08/22	21-2	20230510-24	V68942	1579 VILLAGE KEY & AL		190.00	-190.00	15633846 11/2	
11/08/22	21-2	20230512-01	606735	118321 ENVIRONMENTAL EQ		3,941.18	-3,941.18	ONE ENAQUA TECHN FOR 1 DA	
11/08/22	21-2	20230512-02	606735	118321 ENVIRONMENTAL EQ		1,507.14	-1,507.14	EDC GEN 2 W/NETBURNER	
11/14/22	18-2	20230587-01		2298 HACH COMPANY			110.91	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	11/15/22	17-2	20230775-01		8081 COGBURN BROS INC			5,718.00	REMOVE EXISTING WIRE	
	11/17/22	17-2	20230832-01		119129 VEOLIA WATER TEC			4,063.60	X0075G07	
	11/17/22	17-2	20230832-02		119129 VEOLIA WATER TEC			5,318.70	X0016H15	
	11/17/22	17-2	20230832-03		119129 VEOLIA WATER TEC			230.50	FREIGHT CHARGE	
	11/22/22	17-2	20230861-01		126604 TROJAN TECHNOLOG			27,500.00	908081-103 LAMP P, ASY G	
	11/22/22	17-2	20230861-02		126604 TROJAN TECHNOLOG			8,900.00	915306 LAMP DRIVER, SOLO	
	11/22/22	17-2	20230861-03		126604 TROJAN TECHNOLOG			587.00	900346 CLEANER, ACTICLE	
	11/22/22	17-2	20230861-04		126604 TROJAN TECHNOLOG			5,858.00	015525-SR2-S-382 SENSOR	
	11/23/22	21-2	20222443-01	607231	126107 NUOVE ENERGIE US		2,990.00	-2,990.00	SPARE PARTS FOR ULTRASCRE	
	11/23/22	21-2	20222443-02	607231	126107 NUOVE ENERGIE US		2,990.00	-2,990.00	SPARE PARTS FOR ULTRASCRE	
	11/23/22	21-2	20222443-03	607231	126107 NUOVE ENERGIE US		260.00	-260.00	SHIPPING	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		8.56	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		14.57	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		22.35	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		23.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		49.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		62.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		120.44	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103699 TURNER ACE HARDW		174.97	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		179.85	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		180.59	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		198.53	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	5935 POWER & PUMPS IN		275.82	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	927 GRAINGER INC		302.91	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		408.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		646.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		789.42	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120232 TELEDYNE INSTRUM		828.47	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	112428 FLUID CONTROL SP		866.48	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122156 FILTERS PLUS INC		879.17	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	120753 FJ NUGENT & ASSO		999.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,054.69	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	5935 POWER & PUMPS IN		1,780.68	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		2,263.12	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			2,003.77		NOV2022 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			869,200.00	43,118.66	217,602.99		608,478.35

54620 MAINT-PHYS ENVIRNMNT .00 .00 .00 BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620									
TOTAL			(cont'd)		.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		1,500.00
55100					6,000.00	1,063.45	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	119369 THE PRINT SHOP O		807.60	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	119369 THE PRINT SHOP O		807.60	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		6,000.00	2,678.65	.00		3,321.35
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
55200					1,025,843.00	25,866.79	534,964.21	BEGINNING BALANCE	
11/03/22	21-2	20220730-01		101161 ODYSSEY MANUFACT		.00	.00	CHLORINE	
11/03/22	21-2	20230489-01	606629	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
11/07/22	21-2	20230462-01	606716	116284 CHEMTRADE CHEMIC		2,783.94	-2,783.94	LIQUID ALUM	
11/07/22	21-2	20230462-01	606716	116284 CHEMTRADE CHEMIC		3,692.80	-3,692.80	LIQUID ALUM	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		738.50	-738.50	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		3,192.10	-3,192.10	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230584-01	606761	118226 HAWKINS INC		7,603.75	-7,603.75	INDUSTRIAL CHEMICALS	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		402.60	-402.60	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		576.68	-576.68	CHLORINE	
11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		787.05	-787.05	CHLORINE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		831.60	-831.60	CHLORINE	
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		854.70	-854.70	CHLORINE	
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		900.90	-900.90	CHLORINE	
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		970.20	-970.20	CHLORINE	
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		988.35	-988.35	CHLORINE	
	11/07/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,809.23	-1,809.23	CHLORINE	
	11/08/22	21-2	20230584-01	606761	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		544.50	-544.50	CHLORINE	
	11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		970.20	-970.20	CHLORINE	
	11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		565.95	-565.95	CHLORINE	
	11/08/22	21-2	20230588-01	606790	101161 ODYSSEY MANUFACT		1,798.50	-1,798.50	CHLORINE	
	11/16/22	21-2	20230584-01	607001	118226 HAWKINS INC		525.00	-525.00	INDUSTRIAL CHEMICALS	
	11/17/22	21-2	20230584-01	607001	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
	11/21/22	21-2	20230462-01	607123	116284 CHEMTRADE CHEMIC		3,256.67	-3,256.67	LIQUID ALUM	
	11/21/22	21-2	20230489-01	607253	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER FBS C1282	
	11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		544.50	-544.50	CHLORINE	
	11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		1,011.45	-1,011.45	CHLORINE	
	11/21/22	21-2	20230588-01	607236	101161 ODYSSEY MANUFACT		1,062.60	-1,062.60	CHLORINE	
	11/30/22	21-2	20230584-01	607400	118226 HAWKINS INC		514.50	-514.50	INDUSTRIAL CHEMICALS	
	11/30/22	21-2	20230584-01	607400	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
*	11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		457.05	-457.05	CHLORINE	
	11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,012.28	-1,012.28	CHLORINE	
	11/30/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		1,155.00	-1,155.00	CHLORINE	
	11/30/22	17-2	20230918-01		5917 BRENTAG MID-SOU			10,000.00	INDUSTRIAL CHEMICALS	
	12/01/22	21-2	20230588-01	607427	101161 ODYSSEY MANUFACT		588.23	-588.23	CHLORINE	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		30.76	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		75.96	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		651.25	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102076 QUALITY ENVIRONM		951.29	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	2298 HACH COMPANY		957.28	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108938 DIAMOND R FERTIL		964.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		69.92	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	110656 HERCULES HARDWAR		189.06	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11738 USA BLUE BOOK		238.66	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			3,811.37		NOV2022 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,025,843.00	92,340.72	486,430.63		447,071.65
55201	GAS, OIL, AND LUBRICANTS					59,500.00	1,982.81	2,625.44	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	11/03/22	21-2	20220525-01		107671 L V HIERS INC		.00	-2,625.44	FUEL OIL DIESEL #2	
	11/04/22	17-2	20230698-01		107671 L V HIERS INC			15,000.00	FUEL OIL DIESEL #2	
	12/13/22	19-2		23001909			1,658.20		NOV2022 FUEL USAGE	
	12/13/22	19-2		23001911			324.71		NOV2022 NOPETRO	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		40.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		50.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		57.29	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		59.15	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1846 SHELL OIL COMPAN		63.00	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			7.92		NOV2022 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	4,243.08	15,000.00		40,256.92
55202	TOOLS & SMALL IMPLEMENTS					7,999.00	803.07	.00	BEGINNING BALANCE	
	12/21/22	19-2		23002021			136.08		NOV2022 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	939.15	.00		7,059.85
55214	UNIFORMS					13,600.00	.00	13,000.00	BEGINNING BALANCE	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		29.72	-29.72	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		29.72	-29.72	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		29.72	-29.72	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		29.72	-29.72	UNIFORMS 1261879	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		43.50	-43.50	UNIFORMS 1261916	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		43.50	-43.50	UNIFORMS 1261916	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		43.50	-43.50	UNIFORMS 1261916	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		43.50	-43.50	UNIFORMS 1261916	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		52.53	-52.53	UNIFORMS 1261382	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		52.53	-52.53	UNIFORMS 1261382	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		52.53	-52.53	UNIFORMS 1261382	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		52.53	-52.53	UNIFORMS 1261382	
TOTAL	UNIFORMS				13,600.00	679.70	12,320.30		600.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				33,925.00	172.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	108782 ROY A PELLETIER		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				33,925.00	291.00	.00		33,634.00
55405	DUES AND MEMBERSHIPS				5,450.00	660.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	660.00	.00		4,790.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	.00		30,000.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	.00	1,995.00	BEGINNING BALANCE	
11/09/22	17-2	20230756-01		125547 CL2 SOLUTIONS LL			2,309.00	472130Y SYSTEM 284, IQ	
11/09/22	17-2	20230756-02		125547 CL2 SOLUTIONS LL			140.00	109295Y IQ SUN SHIELD, P	
11/09/22	17-2	20230756-03		125547 CL2 SOLUTIONS LL			112.00	109286Y RAIL MOUNTING K	
11/09/22	17-2	20230756-04		125547 CL2 SOLUTIONS LL			3,545.00	600010Y TURBIDITY PROBE	
11/09/22	17-2	20230756-05		125547 CL2 SOLUTIONS LL			140.00	480042Y SENSOR CONNECTI	
11/09/22	17-2	20230756-06		125547 CL2 SOLUTIONS LL			343.00	245 8000Y QUICK RELEASE	
11/09/22	17-2	20230756-07		125547 CL2 SOLUTIONS LL			125.00	FREIGHT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT (cont'd)									
	11/09/22	17-2	20230757-01		125547 CL2 SOLUTIONS LL			7,247.00	107 068YK VARION PLUS PR	
	11/09/22	17-2	20230757-02		125547 CL2 SOLUTIONS LL			140.00	480042Y SENSOR CONNECTIO	
	11/09/22	17-2	20230757-03		125547 CL2 SOLUTIONS LL			88.00	109320Y SINGLE SENSOR HO	
	11/09/22	17-2	20230757-04		125547 CL2 SOLUTIONS LL			200.00	109272Y SENSOCLEAN SWING	
	11/09/22	17-2	20230757-05		125547 CL2 SOLUTIONS LL			200.00	109279Y PIPE MOUNTING OF	
	11/09/22	17-2	20230757-06		125547 CL2 SOLUTIONS LL			125.00	FREIGHT	
	11/23/22	21-2	20230757-01	607126	125547 CL2 SOLUTIONS LL		7,247.00	-7,247.00	107 068YK VARION PLUS PR	
	11/23/22	21-2	20230757-02	607126	125547 CL2 SOLUTIONS LL		140.00	-140.00	480042Y SENSOR CONNECTIO	
	11/23/22	21-2	20230757-03	607126	125547 CL2 SOLUTIONS LL		88.00	-88.00	109320Y SINGLE SENSOR HO	
	11/23/22	21-2	20230757-04	607126	125547 CL2 SOLUTIONS LL		200.00	-200.00	109272Y SENSOCLEAN SWING	
	11/23/22	21-2	20230757-05	607126	125547 CL2 SOLUTIONS LL		200.00	-200.00	109279Y PIPE MOUNTING OF	
	11/23/22	21-2	20230757-06	607126	125547 CL2 SOLUTIONS LL		125.00	-125.00	FREIGHT	
TOTAL	EQUIPMENT					113,800.00	8,000.00	8,709.00		97,091.00
56403	COMPUTER EQUIPMENT					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					2,800.00	.00	.00		2,800.00
56415	CAPITAL VEHICLES					325,757.00	.00	45,757.00	BEGINNING BALANCE	
	11/04/22	17-2	20230699-01		117072 LOU BACHRODT FRE			249,780.00	TRUCK SEWER JET VACUUM -	
	11/04/22	17-2	20230699-02		117072 LOU BACHRODT FRE			.00	CUM X12 475V HP @ 1900RPM	
	11/04/22	17-2	20230699-03		117072 LOU BACHRODT FRE			.00	ALLISON 4500 RDS AUTOMATI	
	11/04/22	17-2	20230699-04		117072 LOU BACHRODT FRE			.00	RT-46-160 46,000# R-SERIE	
	11/04/22	17-2	20230699-05		117072 LOU BACHRODT FRE			.00	20,000# FLAT LEAF FRONT S	
	11/04/22	17-2	20230699-06		117072 LOU BACHRODT FRE			.00	114 INCH BBC FLAT ROOF AL	
	11/04/22	17-2	20230699-07		117072 LOU BACHRODT FRE			.00	6625MM (261 INCH) WHEELBA	
	11/04/22	17-2	20230699-08		117072 LOU BACHRODT FRE			.00	HENDRICKSON EX13 COMP 13.	
TOTAL	CAPITAL VEHICLES					325,757.00	.00	295,537.00		30,220.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
57101	LEASE PRINCIPAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL					.00	.00	.00		.00
57201	LEASE INTEREST					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 739
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
57201	LEASE INTEREST		(cont'd)						
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	1,063,523.19	1,753,775.41		9,086,608.40

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

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	46,541.23	.00	BEGINNING BALANCE	
11/03/22	22-2					46,923.67		PAYROLL CHARGES	
11/03/22	22-2					19.23		PAYROLL CHARGES	
11/17/22	22-2					44,831.40		PAYROLL CHARGES	
TOTAL					1,309,025.00	138,315.53	.00		1,170,709.47
51400					72,600.00	3,232.81	.00	BEGINNING BALANCE	
11/03/22	22-2					3,575.05		PAYROLL CHARGES	
11/17/22	22-2					20,892.93		PAYROLL CHARGES	
TOTAL					72,600.00	27,700.79	.00		44,899.21
51501					31,560.00	400.00	.00	BEGINNING BALANCE	
11/03/22	22-2					400.00		PAYROLL CHARGES	
11/17/22	22-2					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	1,200.00	.00		30,360.00
52100					108,109.00	3,712.93	.00	BEGINNING BALANCE	
11/03/22	22-2					1.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3,768.43		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,933.14		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	12,415.93	.00		95,693.07
52200					170,854.00	5,975.77	.00	BEGINNING BALANCE	
11/03/22	22-2					2.29		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6,062.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,875.41		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	19,915.53	.00		150,938.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					304,254.00	12,176.21	.00	BEGINNING BALANCE	
						5.21		PAYROLL CHARGES-FRINGE	
						22.00		PAYROLL CHARGES-FRINGE	
						34.00		PAYROLL CHARGES-FRINGE	
						12,115.00		PAYROLL CHARGES-FRINGE	
						22.00		PAYROLL CHARGES-FRINGE	
						34.00		PAYROLL CHARGES-FRINGE	
						12,120.21		PAYROLL CHARGES-FRINGE	
TOTAL					304,254.00	36,528.63	.00		267,725.37
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					17,785.00	763.15	.00	BEGINNING BALANCE	
						.29		PAYROLL CHARGES-FRINGE	
						774.16		PAYROLL CHARGES-FRINGE	
						1,005.76		PAYROLL CHARGES-FRINGE	
TOTAL					17,785.00	2,543.36	.00		15,241.64
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					33,867.00	.00	1,577.45	BEGINNING BALANCE	
							2,160.00	JANITORIAL SERVICES	
							501.36	CONTRACT POND SERVICE	
							500.00	PEST CONTROL SERVICE	
							226.12	CONTRACTOR LAWN MAINTENAN	
							-325.00	JANITORIAL SERVICES	
							.00		
							.00		
							-844.45	UNIFORMS AND ACCESSORIES	
							-90.00	SLD800853 10/22-12/22	
							-90.00	STARVK0044 11/1-1/31	
							180.00	10/22 JANITORIAL SVCS	
							226.12	10/22 LAWN MAINT	
							.00		
TOTAL					33,867.00	586.12	3,435.48		29,845.40

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				3,000.00	.00	.00	BEGINNING BALANCE	
	11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			2,000.00	GARBAGE SOLID WASTE COLLE	
	11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-16 10/22	
TOTAL		REFUSE				3,000.00	103.06	1,896.94		1,000.00
54000		TRAVEL AND PER DIEM				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				15,000.00	.00	.00		15,000.00
54100		COMMUNICATIONS				19,821.00	116.95	42.00	BEGINNING BALANCE	
	11/02/22	21-2	20222843-04		126338 GLOBAL RELAY COM		.00	-42.00	--- ARCHIVE FOR TEXT (
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		167.60	.00	10/1/22-12/31/22 QTR	
	11/07/22	21-2		606838	107545 VERIZON WIRELESS		1,515.95	.00	323770829-00001 10/23	
	11/08/22	21-2		606690	107962 AT&T		27.63	.00	904 8239874 001 11/19	
	11/16/22	21-2		607081	107545 VERIZON WIRELESS		7.72	.00	923770335-00001 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		8.93	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		79.55	.00	900015699 12/14	
	11/28/22	20-2		605896	107545 VERIZON WIRELESS		-1,103.14	.00	323770829-00001 9/23	
*	11/28/22	21-2		607096	107545 VERIZON WIRELESS		1,103.14	.00	323770829-00001 9/23	
TOTAL		COMMUNICATIONS				19,821.00	1,924.33	.00		17,896.67
54300		UTILITIES				442,200.00	2,032.20	.00	BEGINNING BALANCE	
	11/02/22	21-2		606563	787 FLORIDA POWER &		26.17	.00	27250-28159 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		26.27	.00	36858-18365 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		28.27	.00	81717-98468 10/25	
	11/02/22	21-2		606563	787 FLORIDA POWER &		28.92	.00	62329-05577 10/24	
	11/02/22	21-2		606563	787 FLORIDA POWER &		29.60	.00	63659-87129 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		31.53	.00	77201-99178 10/24	
	11/02/22	21-2		606563	787 FLORIDA POWER &		32.51	.00	18236-43273 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		33.03	.00	71262-01503 10/24	
	11/02/22	21-2		606563	787 FLORIDA POWER &		33.70	.00	90646-28150 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		33.87	.00	05883-55164 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		38.18	.00	85502-44050 10/25	
	11/02/22	21-2		606563	787 FLORIDA POWER &		38.29	.00	99212-21355 10/24	
	11/02/22	21-2		606563	787 FLORIDA POWER &		39.33	.00	00834-18368 10/26	
*	11/02/22	21-2		606563	787 FLORIDA POWER &		43.31	.00	90420-05547 10/26	
	11/02/22	21-2		606563	787 FLORIDA POWER &		43.40	.00	85003-85367 10/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/02/22	21-2		606563	787 FLORIDA POWER &		45.40	.00	80310-09593 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		45.89	.00	10263-07551 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		51.27	.00	80611-04520 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		57.29	.00	71823-08515 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		58.91	.00	91996-03557 10/25	
11/02/22	21-2		606563	787 FLORIDA POWER &		58.92	.00	92364-46408 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		63.45	.00	12329-89374 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		68.99	.00	99106-11434 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		71.94	.00	80902-03533 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		79.88	.00	12259-39469 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		90.56	.00	80797-63218 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		92.73	.00	81581-07550 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		94.84	.00	90641-65427 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		98.73	.00	20896-30418 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		102.55	.00	10474-07554 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		110.65	.00	66563-07532 10/25	
11/02/22	21-2		606563	787 FLORIDA POWER &		140.87	.00	50030-05567 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		146.17	.00	97373-28360 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		292.25	.00	97318-82487 10/26	
11/02/22	21-2		606563	787 FLORIDA POWER &		26.74	.00	41333-01541 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		27.94	.00	51400-01537 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		28.66	.00	18344-16347 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		28.87	.00	02058-04511 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		29.03	.00	17351-10296 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		29.08	.00	46053-04171 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		29.66	.00	92127-04549 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		29.82	.00	55563-76340 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		30.66	.00	59497-86064 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		31.82	.00	57852-78465 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		32.84	.00	35575-17517 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		33.22	.00	31583-08522 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		33.78	.00	82256-08564 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		33.95	.00	65712-97487 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		34.12	.00	61610-69056 10/21	
11/02/22	21-2		606563	787 FLORIDA POWER &		34.62	.00	19683-54355 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		39.33	.00	20802-19500 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		41.20	.00	21206-78269 10/24	
11/02/22	21-2		606563	787 FLORIDA POWER &		41.54	.00	43351-49508 10/24	
* 11/02/22	21-2		606563	787 FLORIDA POWER &		42.11	.00	77034-35417 10/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 744
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	11/02/22	21-2		606563	787 FLORIDA POWER &		44.43	.00	00122-16073	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		46.18	.00	89350-70162	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		48.60	.00	17465-55364	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		50.01	.00	47843-51134	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		50.46	.00	29568-07354	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		51.15	.00	17893-18068	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		54.63	.00	62727-06505	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		60.07	.00	50589-13368	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		66.91	.00	51920-04595	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		70.96	.00	21164-09513	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		80.37	.00	09962-82232	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		81.74	.00	15101-36250	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		92.17	.00	61963-05517	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		92.29	.00	59076-97253	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		113.71	.00	62239-08531	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		129.13	.00	95114-96391	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		144.99	.00	08979-80348	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		174.07	.00	72306-08528	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		258.08	.00	81230-05590	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		286.75	.00	00327-58088	10/25
	11/02/22	21-2		606563	787 FLORIDA POWER &		564.52	.00	21761-03527	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		838.87	.00	51311-27341	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		1,929.88	.00	31634-29255	10/24
	11/02/22	21-2		606563	787 FLORIDA POWER &		29.26	.00	48530-98517	10/17
	11/02/22	21-2		606563	787 FLORIDA POWER &		33.07	.00	34682-05079	10/20
	11/02/22	21-2		606563	787 FLORIDA POWER &		33.36	.00	00802-14158	10/25
	11/02/22	21-2		606563	787 FLORIDA POWER &		35.63	.00	51666-06524	10/25
	11/02/22	21-2		606563	787 FLORIDA POWER &		38.29	.00	23540-68419	10/26
	11/02/22	21-2		606563	787 FLORIDA POWER &		48.36	.00	41262-18157	10/26
	11/02/22	21-2		606563	787 FLORIDA POWER &		56.13	.00	40144-36333	10/25
	11/02/22	21-2		606563	787 FLORIDA POWER &		56.94	.00	57699-09523	10/20
	11/02/22	21-2		606563	787 FLORIDA POWER &		72.30	.00	08534-61465	10/25
	11/02/22	21-2		606563	787 FLORIDA POWER &		76.30	.00	21598-74060	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		129.83	.00	02668-02503	10/21
	11/02/22	21-2		606563	787 FLORIDA POWER &		403.26	.00	52055-59585	10/20
	11/02/22	21-2		606563	787 FLORIDA POWER &		25.84	.00	70661-06597	10/26
*	11/03/22	21-2		606563	787 FLORIDA POWER &		26.69	.00	50705-06570	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		29.59	.00	06531-19024	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		30.29	.00	22162-53266	10/27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	11/03/22	21-2		606563	787 FLORIDA POWER &		31.21	.00	57527-25399	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		31.36	.00	00989-05581	10/28
	11/03/22	21-2		606563	787 FLORIDA POWER &		37.11	.00	21479-07592	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		40.14	.00	75532-29027	10/28
	11/03/22	21-2		606563	787 FLORIDA POWER &		42.44	.00	25894-90057	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		45.53	.00	62232-12033	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		48.50	.00	16142-78073	10/28
*	11/03/22	21-2		606563	787 FLORIDA POWER &		48.84	.00	37263-23425	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		51.54	.00	21912-26089	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		52.44	.00	50405-06593	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		54.48	.00	09320-07438	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		54.85	.00	67945-44491	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		56.94	.00	50265-02525	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		62.15	.00	78811-74101	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		62.97	.00	41187-48476	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		65.55	.00	80999-09536	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		70.10	.00	79591-31132	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		71.54	.00	90125-03521	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		82.51	.00	60129-08536	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		126.47	.00	80616-04594	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		127.27	.00	16477-60196	10/28
	11/03/22	21-2		606563	787 FLORIDA POWER &		131.21	.00	81389-06550	10/25
*	11/03/22	21-2		606563	787 FLORIDA POWER &		133.25	.00	70479-01512	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		137.82	.00	99378-88304	10/27
*	11/03/22	21-2		606563	787 FLORIDA POWER &		162.74	.00	49404-43221	10/27
	11/03/22	21-2		606563	787 FLORIDA POWER &		612.75	.00	09012-01434	10/28
	11/07/22	21-2		606698	331 BEACHES ENERGY S		14.65	.00	1040230-13670	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		21.50	.00	1040230-478540	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		22.40	.00	1040230-20790	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		23.30	.00	1040230-496860	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		25.08	.00	1040230-21880	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		26.13	.00	1040230-11830	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		26.58	.00	1040230-443660	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		27.91	.00	1040230-330470	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		30.29	.00	49777-02440	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		30.92	.00	59056-04483	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		32.76	.00	11239-56409	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		33.24	.00	74532-23583	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		35.05	.00	38123-80362	11/1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
	11/07/22	21-2		606698	331 BEACHES ENERGY S		36.26	.00	1040230-21450	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		45.21	.00	1040230-16710	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		45.51	.00	1040230-23990	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		46.84	.00	1040230-15190	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		49.88	.00	30493-36260	11/1
	11/07/22	21-2		606698	331 BEACHES ENERGY S		51.62	.00	1040230-13970	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		54.75	.00	1040230-19000	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		62.38	.00	39532-77062	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		62.74	.00	85493-33352	11/1
	11/07/22	21-2		606698	331 BEACHES ENERGY S		64.29	.00	1040230-21950	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		67.15	.00	34793-98228	11/1
	11/07/22	21-2		606698	331 BEACHES ENERGY S		79.50	.00	1040230-241600	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		117.30	.00	12300-83592	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		173.40	.00	02930-77129	10/26
	11/07/22	21-2		606698	331 BEACHES ENERGY S		186.69	.00	1040230-24620	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		188.44	.00	92497-50192	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		208.59	.00	59002-69027	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		222.15	.00	88815-82178	11/1
	11/07/22	21-2		606745	787 FLORIDA POWER &		241.57	.00	75396-77588	11/1
	11/07/22	21-2		606698	331 BEACHES ENERGY S		268.94	.00	1040230-243020	10/24
	11/07/22	21-2		606698	331 BEACHES ENERGY S		461.17	.00	1040230-19920	10/24
	11/07/22	21-2		606745	787 FLORIDA POWER &		25.66	.00	89585-04402	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		26.55	.00	39474-08435	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		27.98	.00	29806-06434	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		29.08	.00	37618-56024	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		30.66	.00	69466-00415	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		30.98	.00	14242-65476	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		31.73	.00	79744-00405	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		32.19	.00	89905-00442	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		32.37	.00	48862-04405	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		33.92	.00	05421-29218	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		34.29	.00	18390-01482	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		36.47	.00	78880-06454	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		46.04	.00	59647-03473	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		49.75	.00	12629-29225	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		53.37	.00	74816-86173	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		56.94	.00	08523-06406	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		59.61	.00	18191-08406	10/31
	11/07/22	21-2		606745	787 FLORIDA POWER &		63.89	.00	69044-98141	10/31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	11/07/22	21-2		606745	787 FLORIDA POWER &		74.57	.00	08771-09454 10/31	
	11/07/22	21-2		606745	787 FLORIDA POWER &		163.59	.00	38925-48185 10/28	
	11/08/22	21-2		606770	101786 JEA		74.01	.00	3824344200 10/20	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		19.57	.00	1040230-489800 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		29.03	.00	05012-53298 11/2	
	11/08/22	21-2		606745	787 FLORIDA POWER &		33.53	.00	61093-53364 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		35.77	.00	1040230-47820 10/25	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		37.31	.00	1040230-545580 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		38.87	.00	34577-31432 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		39.40	.00	1040230-68490 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		40.61	.00	57493-13119 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		49.39	.00	1040230-71760 10/25	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		49.98	.00	1040230-41260 10/25	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		50.12	.00	1040230-31020 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		52.78	.00	46171-65180 10/6	
	11/08/22	21-2		606745	787 FLORIDA POWER &		55.78	.00	33928-76573 11/2	
	11/08/22	21-2		606745	787 FLORIDA POWER &		57.63	.00	70642-66575 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		72.80	.00	1040230-69640 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		77.21	.00	39849-65180 10/6	
*	11/08/22	21-2		606745	787 FLORIDA POWER &		91.12	.00	84954-98217 10/6	
	11/08/22	21-2		606745	787 FLORIDA POWER &		109.08	.00	74326-27060 11/2	
	11/08/22	21-2		606745	787 FLORIDA POWER &		140.36	.00	95668-46573 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		141.82	.00	1040230-35220 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		142.92	.00	18062-65383 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		149.57	.00	1040230-71290 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		155.30	.00	10632-03598 11/2	
	11/08/22	21-2		606745	787 FLORIDA POWER &		175.47	.00	09793-88477 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		223.37	.00	1040230-343360 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		528.49	.00	59132-36575 11/2	
	11/08/22	21-2		606698	331 BEACHES ENERGY S		593.84	.00	1040230-33310 10/25	
	11/08/22	21-2		606745	787 FLORIDA POWER &		624.19	.00	54347-85035 11/2	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		24.05	.00	1040230-58620 10/26	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		25.52	.00	1040230-61740 10/26	
	11/09/22	21-2		606698	331 BEACHES ENERGY S		149.27	.00	1040230-324930 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		42.38	.00	1040230-452560 10/27	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		43.42	.00	1040230-251610 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		48.93	.00	1040230-401060 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		52.37	.00	1040230-223880 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		53.26	.00	1040230-68570 10/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES	
			(cont'd)						
11/16/22	21-2		606948	331 BEACHES ENERGY S		55.20	.00	1040230-378760	10/27
11/16/22	21-2		606948	331 BEACHES ENERGY S		73.83	.00	1040230-384620	10/26
11/16/22	21-2		606948	331 BEACHES ENERGY S		89.04	.00	1040230-367420	10/27
11/16/22	21-2		606948	331 BEACHES ENERGY S		90.23	.00	1040230-237780	10/26
11/16/22	21-2		606948	331 BEACHES ENERGY S		106.33	.00	1040230-303020	10/28
11/16/22	21-2		606948	331 BEACHES ENERGY S		136.01	.00	1040230-445190	10/27
11/16/22	21-2		606948	331 BEACHES ENERGY S		301.34	.00	1040230-565860	10/26
11/16/22	21-2		606948	331 BEACHES ENERGY S		349.65	.00	1040230-421010	10/27
11/16/22	21-2		606948	331 BEACHES ENERGY S		373.20	.00	1040230-60320	10/26
11/16/22	21-2		606948	331 BEACHES ENERGY S		400.63	.00	1040230-62690	10/26
11/16/22	21-2		606948	331 BEACHES ENERGY S		126.46	.00	1040230-405210	10/27
11/16/22	21-2		1022 556140	787 FLORIDA POWER &		1,115.35	.00	1040230-556140	10/26
* 11/16/22	21-2		606991	787 FLORIDA POWER &		25.84	.00	80596-08532	10/27
11/16/22	21-2		606991	787 FLORIDA POWER &		27.71	.00	40786-30102	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		30.00	.00	95301-57586	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		30.00	.00	70169-18273	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		34.00	.00	07797-82218	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		34.52	.00	17162-67222	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		35.05	.00	26231-78585	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		35.82	.00	44429-82155	11/3
11/16/22	21-2		606991	787 FLORIDA POWER &		36.81	.00	90821-55061	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		39.33	.00	48803-25248	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		40.38	.00	25509-61011	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		52.54	.00	46171-65180	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		54.63	.00	58802-18309	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		55.10	.00	54271-58141	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		60.21	.00	42800-88214	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		65.05	.00	08624-88277	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		67.46	.00	20984-29026	11/3
11/16/22	21-2		606991	787 FLORIDA POWER &		68.99	.00	44805-40527	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		70.27	.00	91515-41548	10/27
11/16/22	21-2		606991	787 FLORIDA POWER &		75.14	.00	39849-65180	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		76.41	.00	04179-23307	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		77.10	.00	40089-86145	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		77.92	.00	56205-36309	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		81.63	.00	93072-81247	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		84.07	.00	89893-39422	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		88.58	.00	07877-44564	11/4
11/16/22	21-2		606991	787 FLORIDA POWER &		110.24	.00	22522-57437	11/4

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
	11/16/22	21-2		606991	787 FLORIDA POWER &		113.94	.00	75067-46382 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		118.82	.00	90730-13246 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		130.29	.00	63393-01175 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		133.66	.00	96406-17339 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		161.44	.00	33814-29392 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		170.14	.00	98550-69523 11/3	
	11/16/22	21-2		606991	787 FLORIDA POWER &		211.83	.00	02613-88318 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		607.52	.00	39550-73220 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		761.27	.00	35422-53368 11/4	
	11/16/22	21-2		606991	787 FLORIDA POWER &		826.95	.00	43434-49098 11/4	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		12.56	.00	1040230-556620 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		15.84	.00	1040230-372760 10/27	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		15.99	.00	1040230-412080 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		19.12	.00	1040230-425560 10/27	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		19.27	.00	1040230-353450 10/26	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		23.88	.00	1040230-548840 10/27	
	11/16/22	21-2		606948	331 BEACHES ENERGY S		40.29	.00	1040230-391840 10/27	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		14.50	.00	1040230-220130 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		27.02	.00	1040230-354140 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		27.17	.00	1040230-543340 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		30.75	.00	1040230-401610 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		39.10	.00	1040230-242460 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		44.62	.00	1040230-50480 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		50.43	.00	1040230-218720 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		53.41	.00	1040230-222630 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		54.30	.00	1040230-80290 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		56.84	.00	1040230-344870 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		61.46	.00	1040230-80450 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		62.50	.00	1040230-445170 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		64.00	.00	1040230-218710 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		101.72	.00	1040230-502500 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		137.65	.00	1040230-235730 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		146.30	.00	1040230-71040 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		207.56	.00	1040230-70350 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		289.12	.00	1040230-79780 10/31	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		406.15	.00	1040230-50490 11/1	
	11/17/22	21-2		606948	331 BEACHES ENERGY S		414.05	.00	1040230-80130 10/31	
	11/17/22	21-2		606991	787 FLORIDA POWER &		38.42	.00	16816-81241 11/7	
	11/17/22	21-2		606991	787 FLORIDA POWER &		45.01	.00	63400-96137 11/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/17/22	21-2		606991	787 FLORIDA POWER &		86.60	.00	84954-98217 11/4	
11/17/22	21-2		606991	787 FLORIDA POWER &		357.55	.00	29038-98217 11/11	
11/17/22	21-2		606991	787 FLORIDA POWER &		25.66	.00	82802-00596 11/14	
11/17/22	21-2		606991	787 FLORIDA POWER &		28.46	.00	80600-28589 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		30.23	.00	48625-43214 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		31.21	.00	41707-35122 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		31.64	.00	10126-30446 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		33.00	.00	04439-14569 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		33.31	.00	85891-44487 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		36.91	.00	53864-15235 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		54.05	.00	12620-93097 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		59.13	.00	32532-19152 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		67.95	.00	50605-13362 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		71.76	.00	43971-90101 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		109.67	.00	03113-44212 11/8	
11/17/22	21-2		606991	787 FLORIDA POWER &		127.86	.00	40833-01319 11/14	
11/17/22	21-2		606991	787 FLORIDA POWER &		157.86	.00	59869-65431 11/9	
11/17/22	21-2		606991	787 FLORIDA POWER &		519.67	.00	54184-07598 11/10	
11/17/22	21-2		606991	787 FLORIDA POWER &		3,186.14	.00	76959-49177 11/14	
11/17/22	21-2		606948	331 BEACHES ENERGY S		1,115.35	.00	1040230-556140 10/26	
11/17/22	21-2		1022 556140	787 FLORIDA POWER &		-1,115.35	.00	1040230-556140 10/26	
11/17/22	21-2		1022 556140	787 FLORIDA POWER &		.00	.00	1040230-556140 10/26	
11/21/22	21-2		607165	787 FLORIDA POWER &		28.27	.00	24712-79550 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		30.88	.00	49892-80260 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		33.46	.00	93455-17222 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		33.92	.00	26981-24191 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		35.63	.00	37145-27326 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		35.86	.00	46445-90186 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		37.00	.00	91210-58433 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		49.06	.00	29605-04468 10/31	
11/21/22	21-2		607165	787 FLORIDA POWER &		53.23	.00	90361-19486 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		59.94	.00	80541-51249 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		62.96	.00	49650-31117 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		63.67	.00	75238-87250 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		65.99	.00	78721-16483 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		72.36	.00	23827-90158 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		82.33	.00	45398-77490 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		85.92	.00	66106-72153 11/11	
11/21/22	21-2		607165	787 FLORIDA POWER &		94.03	.00	76650-47010 11/11	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/21/22	21-2		607165	787 FLORIDA POWER &		120.45	.00	35508-67042	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		120.77	.00	99296-89546	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		136.14	.00	43698-85001	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		180.33	.00	54382-81312	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		214.16	.00	54723-07544	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		543.23	.00	56253-77261	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		12.78	.00	44704-03587	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		27.79	.00	11249-73155	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		29.96	.00	16315-83513	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		34.24	.00	65632-88510	11/15
11/21/22	21-2		1122 88516	787 FLORIDA POWER &		34.71	.00	11486-88516	11/15
11/21/22	21-2		607165	787 FLORIDA POWER &		48.72	.00	35533-19116	11/9
11/21/22	21-2		607165	787 FLORIDA POWER &		73.85	.00	97351-64429	11/15
11/21/22	21-2		607165	787 FLORIDA POWER &		83.14	.00	17805-84080	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		92.40	.00	12724-89079	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		214.16	.00	19197-95557	11/11
11/21/22	21-2		607165	787 FLORIDA POWER &		1,213.13	.00	81234-55415	11/11
11/22/22	21-2		607165	787 FLORIDA POWER &		29.72	.00	88912-45311	11/17
11/22/22	21-2		607165	787 FLORIDA POWER &		31.36	.00	93421-37578	11/17
11/22/22	21-2		607165	787 FLORIDA POWER &		41.20	.00	71597-06063	11/17
11/22/22	21-2		607165	787 FLORIDA POWER &		92.17	.00	92170-00505	11/17
11/23/22	21-2		1122 88516	787 FLORIDA POWER &		-34.71	.00	11486-88516	11/15
11/23/22	21-2		607165	787 FLORIDA POWER &		34.71	.00	11486-88516	11/15
11/23/22	21-2		607165	787 FLORIDA POWER &		33.00	.00	99319-58400	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		33.24	.00	46344-54369	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		40.14	.00	37931-69123	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		41.88	.00	44344-78048	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		43.61	.00	06149-69319	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		63.20	.00	09999-51015	11/16
11/23/22	21-2		607165	787 FLORIDA POWER &		79.66	.00	85571-48437	11/16
11/30/22	21-2		607390	787 FLORIDA POWER &		26.22	.00	36858-18365	11/23
11/30/22	21-2		607390	787 FLORIDA POWER &		26.37	.00	27250-28159	11/23
11/30/22	21-2		607390	787 FLORIDA POWER &		27.11	.00	51400-01537	11/21
11/30/22	21-2		607390	787 FLORIDA POWER &		29.43	.00	63659-87129	11/23
11/30/22	21-2		607390	787 FLORIDA POWER &		30.51	.00	23540-68419	11/23
11/30/22	21-2		607390	787 FLORIDA POWER &		31.07	.00	18236-43273	11/23
11/30/22	21-2		607390	787 FLORIDA POWER &		31.12	.00	77201-99178	11/21
11/30/22	21-2		607390	787 FLORIDA POWER &		27.94	.00	81717-98468	11/22
11/30/22	21-2		607390	787 FLORIDA POWER &		50.45	.00	12329-89374	11/23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 752
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	11/30/22	21-2		607390	787 FLORIDA POWER &		65.79	.00	08534-61465	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		27.48	.00	18602-39423	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		28.73	.00	02058-04511	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		28.73	.00	99097-65001	11/7
	11/30/22	21-2		607390	787 FLORIDA POWER &		28.87	.00	17351-10296	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		28.97	.00	48530-98517	11/15
	11/30/22	21-2		607390	787 FLORIDA POWER &		29.39	.00	46053-04171	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		29.43	.00	92127-04549	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		30.47	.00	77733-07108	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		30.51	.00	59497-86064	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		30.98	.00	83980-86515	11/14
	11/30/22	21-2		607390	787 FLORIDA POWER &		31.64	.00	57852-78465	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		32.24	.00	85835-48576	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		32.33	.00	34936-18130	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		32.42	.00	34682-05079	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		32.95	.00	35575-17517	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.12	.00	65712-97487	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.24	.00	82256-08564	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.70	.00	63551-08009	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.92	.00	61610-69056	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		38.07	.00	53649-08540	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		41.54	.00	77034-35417	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		43.61	.00	89350-70162	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		45.94	.00	94853-86586	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		46.85	.00	47843-51134	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		47.90	.00	17465-55364	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		50.69	.00	57699-09523	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		53.01	.00	34244-07520	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		53.36	.00	59592-30516	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		54.39	.00	62727-06505	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		64.26	.00	21598-74060	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		77.68	.00	15470-80182	11/17
	11/30/22	21-2		607390	787 FLORIDA POWER &		79.41	.00	22281-93500	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		81.63	.00	23385-40426	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		92.66	.00	63527-19543	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		103.05	.00	95114-96391	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		103.40	.00	66645-55585	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		129.93	.00	52055-59585	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		155.60	.00	99101-23513	11/17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	11/30/22	21-2		607390	787 FLORIDA POWER &		167.35	.00	72306-08528	11/19
	11/30/22	21-2		607390	787 FLORIDA POWER &		315.55	.00	78275-27222	11/18
	11/30/22	21-2		607390	787 FLORIDA POWER &		29.03	.00	18344-16347	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		29.59	.00	55563-76340	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		31.76	.00	51666-06524	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		31.86	.00	31583-08522	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.58	.00	19683-54355	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		37.95	.00	20802-19500	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		38.87	.00	91996-03557	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		42.58	.00	40144-36333	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		46.18	.00	29568-07354	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		28.46	.00	62329-05577	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		31.21	.00	80611-04520	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		32.28	.00	71262-01503	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.36	.00	05883-55164	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.50	.00	00802-14158	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.50	.00	99212-21355	11/21
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.53	.00	85502-44050	11/22
	11/30/22	21-2		607390	787 FLORIDA POWER &		33.95	.00	70661-06597	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		34.39	.00	41262-18157	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		34.47	.00	00834-18368	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		34.88	.00	80310-09593	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		36.31	.00	10263-07551	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		37.91	.00	80902-03533	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		39.24	.00	90420-05547	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		39.57	.00	90646-28150	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		49.31	.00	12259-39469	11/23
	11/30/22	21-2		607390	787 FLORIDA POWER &		50.31	.00	92364-46408	11/23
	11/30/22	21-2		607408	101786 JEA		17.49	.00	7234334200	11/14
	12/01/22	21-2		607390	787 FLORIDA POWER &		26.59	.00	41333-01541	11/21
	12/01/22	21-2		607390	787 FLORIDA POWER &		30.00	.00	06531-19024	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		31.71	.00	57527-25399	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		32.71	.00	22162-53266	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		37.70	.00	43351-49508	11/21
	12/01/22	21-2		607390	787 FLORIDA POWER &		38.52	.00	09320-07438	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		39.14	.00	25894-90057	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		39.44	.00	21479-07592	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		40.84	.00	67945-44491	11/28
	12/01/22	21-2		607390	787 FLORIDA POWER &		45.47	.00	90125-03521	11/28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 754
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/01/22	21-2		607390	787 FLORIDA POWER &		46.50	.00	21912-26089 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		49.35	.00	62232-12033 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		51.37	.00	50405-06593 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		52.31	.00	37263-23425 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		54.00	.00	80999-09536 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		55.47	.00	79591-31132 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		56.59	.00	50265-02525 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		59.26	.00	99106-11434 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		61.60	.00	41187-48476 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		68.87	.00	21164-09513 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		69.12	.00	80797-63218 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		69.23	.00	15101-36250 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		70.04	.00	90641-65427 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		70.96	.00	10474-07554 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		75.01	.00	09962-82232 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		76.62	.00	60129-08536 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		84.87	.00	61963-05517 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		87.90	.00	20896-30418 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		87.99	.00	62239-08531 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		88.68	.00	59076-97253 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		90.75	.00	49404-43221 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		95.03	.00	66563-07532 11/22	
12/01/22	21-2		607390	787 FLORIDA POWER &		99.82	.00	80616-04594 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		103.98	.00	81581-07550 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		112.56	.00	97373-28360 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		123.16	.00	70479-01512 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		127.27	.00	08979-80348 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		138.41	.00	50030-05567 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		193.32	.00	99378-88304 11/28	
12/01/22	21-2		607390	787 FLORIDA POWER &		223.89	.00	81230-05590 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		270.51	.00	00327-58088 11/22	
12/01/22	21-2		607390	787 FLORIDA POWER &		320.65	.00	97318-82487 11/23	
* 12/01/22	21-2		607390	787 FLORIDA POWER &		493.74	.00	21761-03527 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		499.09	.00	51311-27341 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		1,536.54	.00	31634-29255 11/21	
12/01/22	21-2		607390	787 FLORIDA POWER &		83.14	.00	81389-06550 11/22	
12/01/22	21-2		607390	787 FLORIDA POWER &		104.34	.00	02930-77129 11/23	
12/01/22	21-2		607390	787 FLORIDA POWER &		131.79	.00	02668-02503 11/19	
TOTAL	UTILITIES				442,200.00	52,589.23	.00		389,610.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					8,460.00	78.39	862.29	BEGINNING BALANCE	
11/03/22	21-2	20230159-01	V68811	114515 RICOH USA INC		78.39	-78.39	11/22 3157778	
11/30/22	21-2	20230159-01	V69429	114515 RICOH USA INC		78.39	-78.39	3157778 12/22	
TOTAL					8,460.00	235.17	705.51		7,519.32
54500					109,021.00	32,680.26	.00	BEGINNING BALANCE	
TOTAL					109,021.00	32,680.26	.00		76,340.74
54600					52,279.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,279.00	.00	.00		52,279.00
54601					69,200.00	174.43	14,663.68	BEGINNING BALANCE	
11/01/22	17-2	20230248-28		1411 RING POWER CORP			1,542.07	WHISPER CREEK LS-REPAIRS	
11/03/22	18-2	20220142-01		1411 RING POWER CORP			-10.00	CHANGE ORDER - 99	
11/28/22	17-2	20230248-35		1411 RING POWER CORP			544.76	REPAIRS AT COQUINA CROSSI	
TOTAL					69,200.00	174.43	16,740.51		52,285.06
54602					96,500.00	29,049.74	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			6,739.21		NOV2022 VEH MAINT	
TOTAL					96,500.00	35,788.95	.00		60,711.05
54603					685,900.00	16,511.37	36,427.29	BEGINNING BALANCE	
11/01/22	17-2	20230623-01		114018 XYLEM WATER SOLU			6,207.00	769 28 09 KIT,IMPELLER	
11/01/22	17-2	20230623-02		114018 XYLEM WATER SOLU			25.00	SHIPPING	
11/01/22	17-2	20230624-01		114018 XYLEM WATER SOLU			2,952.00	PART# 438.96.03 IMPELLE	
11/01/22	17-2	20230624-02		114018 XYLEM WATER SOLU			211.50	PART# 303.50.00 - RING,	
11/01/22	17-2	20230624-03		114018 XYLEM WATER SOLU			25.00	SHIPPING	
11/02/22	18-2	20222832-01		11925 (CED)CONSOLIDATE			5,385.00	CHANGE ORDER - 1	
11/02/22	17-2	20230640-01		107151 CORE & MAIN LP			4,622.00	5710GAFPVGHW517 10" GA 5	
11/08/22	21-2	20222613-01	V68948	114018 XYLEM WATER SOLU		1,321.00	-1,321.00	IMPELLER,M HT CODE 257 CI	
11/08/22	21-2	20222613-02	V68948	114018 XYLEM WATER SOLU		919.50	-919.50	WHEEL,CUTTER HC	
11/08/22	21-2	20222613-03	V68948	114018 XYLEM WATER SOLU		996.00	-996.00	RING,CUTTING UNIT	
11/08/22	21-2	20222613-04	V68948	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
11/08/22	21-2	20230057-01	V68948	114018 XYLEM WATER SOLU		1,840.50	-1,840.50	-----540 13 05 CONNECTIO	
11/08/22	21-2	20230057-02	V68948	114018 XYLEM WATER SOLU		1,318.50	-1,318.50	-----14-58 31 23 SPACER,	
11/08/22	21-2	20230057-03	V68948	114018 XYLEM WATER SOLU		198.00	-198.00	-----14-46 22 16 BOLT,A	
11/08/22	21-2	20230057-04	V68948	114018 XYLEM WATER SOLU		442.50	-442.50	-----613 68 04 BRACKET,	
11/08/22	21-2	20230057-05	V68948	114018 XYLEM WATER SOLU		60.00	-60.00	-----FREIGHT CHARGE	
11/15/22	17-2	20230777-01		114018 XYLEM WATER SOLU			942.00	601 89 48 KIT,REPAIR BAS	
11/15/22	17-2	20230777-02		114018 XYLEM WATER SOLU			24.00	84 17 93 GROMMET,NBR 19I	
11/15/22	17-2	20230777-03		114018 XYLEM WATER SOLU			585.00	94 20 59 CABLE,SUBCAB 4	
11/15/22	17-2	20230777-04		114018 XYLEM WATER SOLU			46.00	14-69 00 24 SHOP SUPPLIE	
11/15/22	17-2	20230777-05		114018 XYLEM WATER SOLU			54.00	14-69 00 21A ENV FEE 0-1	
11/15/22	17-2	20230777-06		114018 XYLEM WATER SOLU			675.00	14-69 00 03A LABOR,SVC F	
11/16/22	17-2	20222832-99		11925 (CED)CONSOLIDATE			20.00	ESTIMATED SHIPPING/HANDLI	
11/22/22	17-2	20230870-01		4440 BURNEY'S SEPTIC			600.00	205 GNARLED OAK DR	
11/22/22	17-2	20230870-02		4440 BURNEY'S SEPTIC			600.00	209 GNARLED OAK DR	
11/22/22	17-2	20230870-03		4440 BURNEY'S SEPTIC			600.00	217 GNARLED OAK DR	
11/22/22	17-2	20230870-04		4440 BURNEY'S SEPTIC			600.00	225 GNARLED OAK DR	
11/22/22	17-2	20230870-05		4440 BURNEY'S SEPTIC			600.00	217 ISLE WAY	
11/22/22	17-2	20230870-06		4440 BURNEY'S SEPTIC			600.00	225 ISLE WAY	
11/23/22	21-2	20222832-01	607134	11925 (CED)CONSOLIDATE		5,385.00	-5,385.00	SAFETY SWITCH W FUSIBLE 1	
11/23/22	21-2	20222832-99	607134	11925 (CED)CONSOLIDATE		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		3.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		7.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		10.88	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		11.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		11.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		15.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	115854 PROCTOR ACE HARD		38.97	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117174 CRONIN ACE HARDW		57.46	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		95.73	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	108511 HARRINGTON INDUS		116.37	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		122.04	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	116571 BATTERIES PLUS B		177.32	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		206.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		249.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		275.96	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	107151 CORE & MAIN LP		350.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	102050 GENUINE PARTS CO		487.50	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 757
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)					
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		605.22	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122381 ADVANCED AUTOMAT		617.06	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		766.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		909.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,059.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		1,116.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122183 FERGUSON ENTERPR		1,356.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		1,376.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,499.72	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		1,768.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		2,349.48	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	112428 FLUID CONTROL SP		2,433.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		2,456.39	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	122381 ADVANCED AUTOMAT		2,990.05	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			7,010.43		NOV2022 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			685,900.00	59,809.31	49,279.79		576,810.90
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,900.00	.00	.00	BEGINNING BALANCE	
	12/21/22	19-2		23002021			10.12		NOV2022 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,900.00	10.12	.00		1,889.88
55102			SOFTWARE			250.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			250.00	.00	.00		250.00
55103			COMPUTER SUPPLIES			750.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			750.00	.00	.00		750.00
55200			OPERATING SUPPLIES			75,040.00	7,020.89	.00	BEGINNING BALANCE	
	11/09/22	17-2	20230755-01		4600 STRATE WELDING S			1,000.00	ACETYLENE, OXYGEN, AND AR	
	11/21/22	21-2	20230755-01	V69355	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXGN/GAS/HLM	
	11/21/22	21-2	20230755-01	V69355	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN	

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

PAGE NUMBER: 758
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
OPERATING SUPPLIES (cont'd)									
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	117459 MACS INDUSTRIAL		196.38	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		63.94	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		71.38	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			1,483.33		NOV2022 SJUD INVENTORY	
TOTAL					75,040.00	9,075.65	968.00		64,996.35
55201					166,040.00	10,265.89	197.17	BEGINNING BALANCE	
11/03/22	21-2	20220525-01		107671 L V HIERS INC		.00	-95.64	FUEL OIL DIESEL #2	
11/04/22	17-2	20230698-01		107671 L V HIERS INC			5,000.00	FUEL OIL DIESEL #2	
12/13/22	19-2		23001909			9,635.89		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			1,089.62		NOV2022 NOPETRO	
12/13/22	19-2		23001911			112.15		NOV2022 NOPETRO	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	121186 HAGAN ACE HARDWA		25.64	.00	CREATED AT PCARD IMPORT	
12/21/22	19-2		23002021			19.02		NOV2022 SJUD INVENTORY	
TOTAL					166,040.00	21,172.19	5,101.53		139,766.28
55202					13,520.00	524.98	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		899.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	123602 TRACTOR SUPPLY C		8.99	.00	CREATED AT PCARD IMPORT	
TOTAL					13,520.00	1,432.97	.00		12,087.03
55214					12,180.00	.00	9,000.00	BEGINNING BALANCE	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
TOTAL					12,180.00	779.35	8,220.65		3,180.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 759
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				10,500.00	.00	3,400.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,500.00	.00	3,400.00		7,100.00
55405	DUES AND MEMBERSHIPS				1,530.00	510.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,530.00	510.00	.00		1,020.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				612,749.00	.00	394,741.80	BEGINNING BALANCE	
11/23/22	17-2	20230893-01		197 BOZARD FORD COMP			32,361.00	ITEM# 103 - 2023 FORD F15	
11/23/22	17-2	20230893-02		197 BOZARD FORD COMP			2,334.00	ITEM# 995 - 5.0L V8 ENGIN	
11/23/22	17-2	20230893-03		197 BOZARD FORD COMP			224.00	ITEM# 3KPATS - THIRD KEY	
11/23/22	17-2	20230893-04		197 BOZARD FORD COMP			699.00	ITEM# UCOAT - VALUEGARD U	
11/23/22	17-2	20230893-05		197 BOZARD FORD COMP			1,324.00	ITEM# 53A - TRAILER TOW P	
11/23/22	17-2	20230893-06		197 BOZARD FORD COMP			249.00	ITEM# 18B - BLACK PLATFOR	
11/23/22	17-2	20230893-07		197 BOZARD FORD COMP			599.00	ITEM# LINER - DEALER INST	
11/23/22	17-2	20230893-08		197 BOZARD FORD COMP			525.00	ITEM# TINT - DEALER INSTA	
11/23/22	17-2	20230893-09		197 BOZARD FORD COMP			894.00	ITEM# 86A - XL CHROME APP	
11/23/22	17-2	20230893-10		197 BOZARD FORD COMP			44.00	ITEM# 942 - DAYTIME RUNNI	
11/23/22	17-2	20230893-11		197 BOZARD FORD COMP			17,675.00	ITEM# CNG - CNG CONVERSI	
11/23/22	17-2	20230893-12		197 BOZARD FORD COMP			16.00	ITEM# TEMP	
TOTAL	CAPITAL VEHICLES				612,749.00	.00	451,685.80		161,063.20
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,443,894.00	455,490.91	541,434.21		3,446,968.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-138,738.75	806,244.04	BEGINNING BALANCE	
11/01/22	17-2	20230616-01		124646 VEGA AMERICAS, I			22,711.00	VEGABAR 82 B82.IXDS DAGGSZ	
11/01/22	17-2	20230616-02		124646 VEGA AMERICAS, I			1,048.20	FREIGHT CHARGE	
11/03/22	21-2	20220496-01	606538	107151 CORE & MAIN LP		864.00	-864.00	PARTS HARDWARE	
11/03/22	21-2	20220503-03		118226 HAWKINS INC		.00	-9,736.00	INDUSTRIAL CHEMICALS	
11/03/22	21-2	20220589-01		100395 UNIFIRST CORPORA		.00	-3,712.50	UNIFORMS AND ACCESSORIES	
11/07/22	21-2	20222951-01	606724	107151 CORE & MAIN LP		163.57	-163.57	30I20B10NL 2X1 BRASS BU	
11/07/22	21-2	20222951-02	606724	107151 CORE & MAIN LP		100.00	-100.00	0910E200C1P 1X100' CTS	
11/07/22	21-2	20222951-03	606724	107151 CORE & MAIN LP		1,068.90	-1,068.90	3910C4444NL C44-44NL 1"	
11/07/22	21-2	20222951-04	606724	107151 CORE & MAIN LP		965.30	-965.30	65460G 460G CHANNEL LOC	
11/07/22	21-2	20222951-05	606724	107151 CORE & MAIN LP		237.29	-237.29	2408F210800 8 EBAA MEGA	
11/07/22	17-2	20230701-01		00000838 HUDSON PUMP & EQ			10,000.00	PARTS HARDWARE REPLACEMENT	
11/07/22	17-2	20230721-01		1431 ST AUGUSTINE ELE			4,173.30	MPE010-120-122P DUPLEXER	
11/07/22	17-2	20230722-01		122183 FERGUSON ENTERPR			2,961.00	FB94223WNL LF 5/8X3/4 B9	
11/07/22	17-2	20230722-02		122183 FERGUSON ENTERPR			930.00	GAPV04517DN 4 CI FLG PLG	
11/07/22	17-2	20230722-03		122183 FERGUSON ENTERPR			1,680.00	GSP46LK 2 SS S40 316L A3	
11/07/22	17-2	20230722-04		122183 FERGUSON ENTERPR			108.00	A94ALF10401A LF 3/4 BRS	
11/07/22	17-2	20230722-05		122183 FERGUSON ENTERPR			742.00	AFC2502DLAFSS 2 DI THRD	
11/07/22	17-2	20230722-06		122183 FERGUSON ENTERPR			135.00	FC4733NL LF 3/4 CTS X PV	
11/07/22	17-2	20230723-01		1431 ST AUGUSTINE ELE			2,299.00	1002966 FLOAT SWITCH 50'	
*	11/08/22	21-2	20222026-04	V68873	122183 FERGUSON WATERWO	1,681.25	-1,681.25	FORD BRASS C91-23NL YOKE	
*	11/08/22	21-2	20222026-06	V68873	122183 FERGUSON WATERWO	855.00	-855.00	FORD BRASS EC-4NL YOKE CO	
*	11/08/22	21-2	20222026-07	V68873	122183 FERGUSON WATERWO	1,003.80	-1,003.80	FORD BRASS YLN-23NL LOCK	
*	11/08/22	21-2	20222390-05	V68873	122183 FERGUSON WATERWO	2,394.00	-2,394.00	EC-4-NL YOKE COUPLING	
*	11/08/22	21-2	20222684-01	V68873	122183 FERGUSON WATERWO	546.00	-546.00	MJTLA12 12 MJ C153 TEE L	
*	11/08/22	21-2	20222865-01	V68873	122183 FERGUSON WATERWO	140.00	-140.00	IBRLFCK LF 2 BRS COUP	
*	11/08/22	21-2	20222865-02	V68873	122183 FERGUSON WATERWO	330.00	-330.00	GBRNKCL LF 2XCLOSE BRS N	
*	11/08/22	21-2	20222865-03	V68873	122183 FERGUSON WATERWO	5,382.00	-5,382.00	FB41777WNL LF 2 CTS COMP	
*	11/08/22	21-2	20222880-12	V68873	122183 FERGUSON WATERWO	479.80	-479.80	GSP46LK 2 SS S40 316L A3	
*	11/08/22	21-2	20222927-01	V68873	122183 FERGUSON WATERWO	1,242.00	-1,242.00	----FF147315 4X15 SS REP	
*	11/08/22	21-2	20222928-01	V68873	122183 FERGUSON WATERWO	1,626.80	-1,626.80	---- H93210140 LOCKSEAL	
*	11/08/22	21-2	20222928-02	V68873	122183 FERGUSON WATERWO	2,153.55	-2,153.55	---- H93280148 LOCKSEAL	
*	11/08/22	21-2	20222952-01	V68873	122183 FERGUSON WATERWO	165.00	-165.00	IBRLFCK LF 2X1 BRS BUSH	
*	11/08/22	21-2	20222952-02	V68873	122183 FERGUSON WATERWO	120.00	-120.00	AX61250100 1X100 CTS DR9	
*	11/08/22	21-2	20222952-03	V68873	122183 FERGUSON WATERWO	351.00	-351.00	GBRNKU LF 2X6 BRS NIP GBL	
*	11/08/22	21-2	20222952-05	V68873	122183 FERGUSON WATERWO	822.00	-822.00	FT444777NL LF 2 CTS PJ SE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES (cont'd)							
* 11/08/22	21-2	20222952-06	V68873	122183 FERGUSON WATERWO		69.00	-69.00	P80SCAMP 3 PVC S80 SOC CA	
* 11/08/22	21-2	20222952-07	V68873	122183 FERGUSON WATERWO		81.25	-81.25	P80SCG 1 PVC S80 SXS COUP	
* 11/08/22	21-2	20222952-08	V68873	122183 FERGUSON WATERWO		80.00	-80.00	P80S9J 1-1/2 PVC S80 SXS	
* 11/08/22	21-2	20222952-09	V68873	122183 FERGUSON WATERWO		25.00	-25.00	P80STG 1 PVC S80 SXSXS TE	
* 11/08/22	21-2	20222952-09	V68873	122183 FERGUSON WATERWO		75.00	-75.00	P80STG 1 PVC S80 SXSXS TE	
11/08/22	21-2	20230531-01	606724	107151 CORE & MAIN LP		19,954.00	-19,954.00	20' TRPL 3W CABLE REG	
11/08/22	17-2	20230725-01		122183 FERGUSON ENTERPR			2,341.00	AFC2612DLAFMM 12 DI MJ R	
11/08/22	17-2	20230725-02		122183 FERGUSON ENTERPR			30.00	L10833800RDG 8 DIA GRIT	
11/08/22	17-2	20230725-03		122183 FERGUSON ENTERPR			956.25	SSHBFM 3/4X3 SS H/HEAD	
11/08/22	17-2	20230725-04		122183 FERGUSON ENTERPR			702.00	FFC202690CC4I 6X1 CC DBL	
11/08/22	17-2	20230725-05		122183 FERGUSON ENTERPR			2,210.00	FB94344WNL LF 1 CTS COMP	
11/08/22	17-2	20230725-06		122183 FERGUSON ENTERPR			825.00	FC9144NL LF 1 MTR YOKE X	
11/08/22	17-2	20230725-07		122183 FERGUSON ENTERPR			60.00	P80SCK 2 PVC S80 SXS COU	
11/08/22	17-2	20230726-01		107151 CORE & MAIN LP			38.85	REED RSP2B REPLACEMENT BL	
11/08/22	17-2	20230726-02		107151 CORE & MAIN LP			1,552.60	HHS31-323-NL 3/4 STRT DUA	
11/08/22	17-2	20230726-03		107151 CORE & MAIN LP			223.88	M&H 4-1/2" TRAFFIC REPAIR	
11/08/22	17-2	20230726-04		107151 CORE & MAIN LP			1,000.00	2X100' BLUE PE TUBING CTS	
11/08/22	17-2	20230726-05		107151 CORE & MAIN LP			83.20	5' STEEL PROBE ROD	
11/08/22	17-2	20230726-06		107151 CORE & MAIN LP			107.24	6' STEEL PROBE ROD	
11/08/22	17-2	20230727-01		117459 MACS INDUSTRIAL			74.24	32600913 STREET BROOM 16	
11/08/22	17-2	20230727-02		117459 MACS INDUSTRIAL			1,101.42	KIM75260 SCOTT RAGS IN A	
11/08/22	17-2	20230727-03		117459 MACS INDUSTRIAL			35.82	12060-1200 .75 X 60FT PL	
11/08/22	17-2	20230727-04		117459 MACS INDUSTRIAL			294.96	RVIL-12 RAYOVAC INDUSTRI	
11/08/22	17-2	20230728-01		108511 HARRINGTON INDUS			595.20	800-020 2" PIPE P/E PVG	
11/08/22	17-2	20230728-02		108511 HARRINGTON INDUS			70.92	S110-20 2" COUPLING COMP	
11/08/22	17-2	20230728-03		108511 HARRINGTON INDUS			42.24	1605010 1" VALVE BALL TU	
11/09/22	21-2	20222755-01	606680	125255 4RF USA INC.		16,720.00	-16,720.00	APSQ-N220-SSC-HD22-ENAA	
11/09/22	21-2	20222755-02	606680	125255 4RF USA INC.		297.00	-297.00	APSB-MBRK-DIN 4RF SR+ AC	
11/09/22	21-2	20222755-03	606680	125255 4RF USA INC.		100.00	-100.00	APMI-XFRE 4RF MISC ITEM,	
11/14/22	17-2	20230764-01		107151 CORE & MAIN LP			561.60	59VR020I 2 VALVE BOX RIS	
11/14/22	17-2	20230764-02		107151 CORE & MAIN LP			1,076.00	0920E200C1G 2X100' GREE	
11/14/22	17-2	20230764-03		107151 CORE & MAIN LP			381.24	24I06R04F 6X4 FLG RED C1	
11/14/22	17-2	20230764-04		107151 CORE & MAIN LP			345.60	65VOW05 5 FT T-HNDL VLV	
11/15/22	17-2	20230771-01		122183 FERGUSON ENTERPR			3,022.40	DR18GP14 14 C900 DR18 CL	
11/15/22	17-2	20230771-02		122183 FERGUSON ENTERPR			2,900.00	FREIGHT CHARGE	
11/15/22	17-2	20230773-01		1431 ST AUGUSTINE ELE			3,267.90	PART# 1002966 - FLOAT SWI	
11/15/22	17-2	20230776-01		00001909 SENSUS USA INC			132,192.00	I2S1GDXX 3/4" SHORT IPER	
11/15/22	17-2	20230776-02		00001909 SENSUS USA INC			13,674.88	I4S1GDXX 1" IPERL METER	
11/15/22	17-2	20230776-03		00001909 SENSUS USA INC			21,649.25	T2X1XX1GXR0XXSD 2" OMNI	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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TOTALED ON: FUND, DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)								
11/15/22	17-2	20230776-04		00001909 SENSUS USA INC			6,981.52	C3X3XX2GXR0XXSD 3" OMNI	
11/15/22	17-2	20230776-05		00001909 SENSUS USA INC			6,062.88	C4X3XX2GXR0XXSD 4" OMNI	
11/15/22	17-2	20230776-06		00001909 SENSUS USA INC			10,150.20	R1X1XX1GXR0XXSD 1.5" OMN	
11/15/22	17-2	20230776-07		00001909 SENSUS USA INC			13,808.40	R1X9XX1GXR0XXSD 1.5" OMN	
11/15/22	17-2	20230776-08		00001909 SENSUS USA INC			170,586.00	5396353752203MI 520M SMA	
11/16/22	21-2	20230701-01	607004	00000838 HUDSON PUMP & EQ		1,788.06	-1,788.06	PARTS HARDWARE	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		885.00	-885.00	GLOVES 1275141	
11/21/22	21-2	20230531-01	607135	107151 CORE & MAIN LP		31,106.00	-31,106.00	520M SPOINT/6' 3W CBL	
11/22/22	21-2	20221936-05	V69344	00001909 SENSUS USA INC		26,309.32	-26,309.32	520M-TC-TC DUAL PORT PIT	
11/22/22	21-2	20230584-01	607181	118226 HAWKINS INC		2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
11/22/22	17-2	20230869-01		122183 FERGUSON ENTERPR			4,020.00	FB11777WNL LF 2 FIP X FI	
11/22/22	17-2	20230869-02		122183 FERGUSON ENTERPR			510.00	FB41444WNL LF 1 CTS COMP	
11/22/22	17-2	20230869-03		122183 FERGUSON ENTERPR			3,509.00	FB71777WNL LF B71-777W V	
11/22/22	17-2	20230869-04		122183 FERGUSON ENTERPR			1,786.00	FB94223WNL LF 5/8X3/4 B9	
11/22/22	17-2	20230872-01		1431 ST AUGUSTINE ELE			8,518.15	STEP512SS PUMP BARNES ST	
11/22/22	17-2	20230872-02		1431 ST AUGUSTINE ELE			350.00	FREIGHT CHARGE	
11/22/22	17-2	20230873-01		1431 ST AUGUSTINE ELE			3,518.64	711-0160 HOUR METER W/"C	
*	11/23/22	21-2	20222026-01 V69300	122183 FERGUSON WATERWO		5,105.10	-5,105.10	Y502 YOKE BAR	
*	11/23/22	21-2	20222026-02 V69300	122183 FERGUSON WATERWO		13,450.00	-13,450.00	FORD BRASS HHCH01-323NL D	
*	11/23/22	21-2	20222026-04 V69300	122183 FERGUSON WATERWO		16,105.75	-16,105.75	FORD BRASS C91-23NL YOKE	
*	11/23/22	21-2	20222865-05 V69300	122183 FERGUSON WATERWO		441.00	-441.00	FC4433NL LF 3/4 CTS X CT	
*	11/23/22	21-2	20222889-02 V69300	122183 FERGUSON WATERWO		300.00	-300.00	FGT118 3/4 RUB YOKE END G	
*	11/23/22	21-2	20222889-03 V69300	122183 FERGUSON WATERWO		43.00	-43.00	P80SCAPD 1/2 PVC S80 SOC	
*	11/23/22	21-2	20222889-04 V69300	122183 FERGUSON WATERWO		50.00	-50.00	P80SCAPF 3/4 PVC S80 SOC	
*	11/23/22	21-2	20222894-01 V69351	1431 ST AUGUSTINE ELE		2,728.04	-2,728.04	SLA230ALA PHASE MONITOR	
*	11/23/22	21-2	20222894-02 V69351	1431 ST AUGUSTINE ELE		1,169.16	-1,169.16	SLA230ALA PHASE MONITOR	
*	11/23/22	21-2	20230029-01 V69348	112160 SIEMENS INDUSTRY		19,053.00	-19,053.00	7ME69201AA101AA0	
*	11/23/22	21-2	20230434-01 V69300	122183 FERGUSON WATERWO		8,960.00	-8,960.00	AD025K 2 SEWAGE COMB AIR	
*	11/23/22	21-2	20230451-01 V69300	122183 FERGUSON WATERWO		140.00	-140.00	IBRLFCK LF 2 BRS COUP	
*	11/23/22	21-2	20230451-02 V69300	122183 FERGUSON WATERWO		88.10	-88.10	GBRNKCL LF 2XCLOSE BRS N	
*	11/23/22	21-2	20230451-02 V69300	122183 FERGUSON WATERWO		440.00	-351.90	GBRNKCL LF 2XCLOSE BRS N	
*	11/23/22	21-2	20230451-03 V69300	122183 FERGUSON WATERWO		270.00	-270.00	GBRNKU LF 2X6 BRS NIP GB	
*	11/23/22	21-2	20230451-04 V69300	122183 FERGUSON WATERWO		150.00	-150.00	IBRLFCK LF 2X1 BRS BUSH	
*	11/23/22	21-2	20230451-05 V69300	122183 FERGUSON WATERWO		23.65	-23.65	P80SCAPD 1/2 PVC S80 SOC	
*	11/23/22	21-2	20230451-06 V69300	122183 FERGUSON WATERWO		32.50	-32.50	P80SCAPF 3/4 PVC S80 SOC	
*	11/23/22	21-2	20230451-07 V69300	122183 FERGUSON WATERWO		55.90	-55.90	P80S4J 1-1/2 PVC S80 SXS	
*	11/23/22	21-2	20230451-08 V69300	122183 FERGUSON WATERWO		66.00	-66.00	P80S9G 1 PVC S80 SXS 90	
*	11/23/22	21-2	20230451-09 V69300	122183 FERGUSON WATERWO		22.50	-22.50	P80S9K 2 PVC S80 SXS 90	
*	11/23/22	21-2	20230451-10 V69300	122183 FERGUSON WATERWO		192.50	-192.50	P80SBMK 3X2 PVC S80 SXS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
* 11/23/22	21-2	20230451-11	V69300	122183 FERGUSON WATERWO		357.00	-357.00	P80SUK 2 PVC S80 SXS UNI	
* 11/23/22	21-2	20230451-12	V69300	122183 FERGUSON WATERWO		150.00	-150.00	MUL340952 6 PVC SWR HUB	
* 11/23/22	21-2	20230451-13	V69300	122183 FERGUSON WATERWO		165.00	-165.00	MUL043449 6 PVC SWR GXGX	
* 11/23/22	21-2	20230451-16	V69300	122183 FERGUSON WATERWO		38.50	-38.50	PFPSBVNG 1 PVC SW 1PC BV	
* 11/23/22	21-2	20230451-17	V69300	122183 FERGUSON WATERWO		24.00	-24.00	PFPSBVNK 2 PVC SW 1PC BV	
* 11/23/22	21-2	20230451-18	V69300	122183 FERGUSON WATERWO		300.00	-300.00	M646R05LF LF 1 BRS HOSE	
* 11/23/22	21-2	20230451-19	V69300	122183 FERGUSON WATERWO		240.00	-240.00	AX41250100 1X100 CTS 250	
* 11/23/22	21-2	20230451-20	V69300	122183 FERGUSON WATERWO		32.00	-32.00	FNWCGGBUP 4 BUNA REP GSK	
* 11/23/22	21-2	20230451-20	V69300	122183 FERGUSON WATERWO		32.00	.00	FNWCGGBUP 4 BUNA REP GSK	
* 11/23/22	21-2	20230451-21	V69300	122183 FERGUSON WATERWO		150.00	-150.00	FNWCGGBUL 2-1/2 BUNA REP	
* 11/23/22	21-2	20230471-01	V69300	122183 FERGUSON WATERWO		692.00	-692.00	RALPHAA490 4 WIDE RANGE	
* 11/23/22	21-2	20230471-02	V69300	122183 FERGUSON WATERWO		1,995.00	-1,995.00	RALPHAA700 6 WIDE RANGE	
* 11/23/22	21-2	20230471-04	V69300	122183 FERGUSON WATERWO		1,583.00	-1,583.00	AFC2608DLAFTM 8 DI MJ RW	
* 11/23/22	21-2	20230471-05	V69300	122183 FERGUSON WATERWO		760.00	-760.00	AFC2604DLAFTM 4 DI MJ RW	
* 11/23/22	21-2	20230530-01	V69300	122183 FERGUSON WATERWO		220.00	-220.00	MUL063126 8X6 SWR GSKT S	
* 11/23/22	21-2	20230530-04	V69300	122183 FERGUSON WATERWO		253.00	-253.00	FC382325NL LF 3/4X2-1/2	
* 11/23/22	21-2	20230530-06	V69300	122183 FERGUSON WATERWO		1,040.00	-1,040.00	FC4477NL LF 2 CTS X CTS	
* 11/23/22	21-2	20230537-01	V69300	122183 FERGUSON WATERWO		8,162.00	-8,162.00	AFC2502DLAFSS 2 DI THRD	
11/23/22	21-2	20230728-01	607180	108511 HARRINGTON INDUS		595.20	-595.20	800-020 2" PIPE P/E PVG	
11/23/22	21-2	20230728-02	607180	108511 HARRINGTON INDUS		70.92	-70.92	S110-20 2" COUPLING COMP	
11/23/22	21-2	20230728-03	607180	108511 HARRINGTON INDUS		42.24	-42.24	1605010 1" VALVE BALL TU	
11/23/22	17-2	20230889-01		122183 FERGUSON ENTERPR		521.00		E2112 12 MEGAFLANGE FLG	
11/23/22	17-2	20230889-02		122183 FERGUSON ENTERPR		1,680.00	1,680.00	DR25GP12 12 C900 DR25 PV	
11/23/22	17-2	20230889-03		122183 FERGUSON ENTERPR		2,172.80	2,172.80	DR18BP12 12 C900 DR18 PV	
11/23/22	17-2	20230889-04		122183 FERGUSON ENTERPR		1,155.00	1,155.00	DDFW65C14BODY 26X15X14 C	
11/29/22	17-2	20230915-01		122183 FERGUSON ENTERPR		1,343.00	1,343.00	FC8477NL LF 2 MIP X CTS	
11/29/22	17-2	20230915-02		122183 FERGUSON ENTERPR		312.00	312.00	FCRUP 6X4 DI 125# C110 F	
11/29/22	17-2	20230915-03		122183 FERGUSON ENTERPR		140.00	140.00	FC4733NL LF 3/4 CTS X PV	
11/29/22	17-2	20230915-04		122183 FERGUSON ENTERPR		28.00	28.00	IBRLF9K LF 1X3/4 BRS BU	
11/29/22	17-2	20230915-05		122183 FERGUSON ENTERPR		264.00	264.00	IBRLF9K LF 2 BRS 90 ELL	
11/29/22	17-2	20230915-06		122183 FERGUSON ENTERPR		352.00	352.00	IBRLF9K LF 2 BRS TEE	
11/29/22	17-2	20230915-07		122183 FERGUSON ENTERPR		210.00	210.00	P80SCF 3/4 PVC S80 SXS C	
11/29/22	17-2	20230915-08		122183 FERGUSON ENTERPR		2,061.00	2,061.00	AFC2606DLAFMM 6 DI MJ RW	
11/29/22	17-2	20230915-09		122183 FERGUSON ENTERPR		408.00	408.00	FL4444NL LF 1 CTS COMP 9	
11/29/22	17-2	20230915-10		122183 FERGUSON ENTERPR		195.00	195.00	REC25551 1/2 PT #5 PIPE	
11/29/22	17-2	20230915-11		122183 FERGUSON ENTERPR		2,490.00	2,490.00	FC1477NL LF 2 FIP X CTS C	
11/29/22	17-2	20230915-12		122183 FERGUSON ENTERPR		680.00	680.00	FFC202480CC4I 4X1 CC DBL	
11/29/22	17-2	20230915-13		122183 FERGUSON ENTERPR		27.50	27.50	GBRNFPP LF 3/4X4 BRS NIP G	
11/29/22	17-2	20230915-14		122183 FERGUSON ENTERPR		367.50	367.50	FY504 1 MTR YOKE BAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 766
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209					(cont'd)					
	12/01/22	21-2	20221934-07	607392	115153 FORTILINE INC		1,000.00	-1,000.00	12" ALPHA CPLG 12.75-13.3	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		46.08	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106133 SAFETY PRODUCTS		67.20	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	11505 ULINE INC		173.86	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106133 SAFETY PRODUCTS		182.80	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121039 W B MASON CO INC		597.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	123561 IMPERIAL DADE		900.12	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	106133 SAFETY PRODUCTS		1,343.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	4786 FLORIDA JANITOR		1,545.81	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	107151 CORE & MAIN LP		1,581.50	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1431 ST AUGUSTINE ELE		1,897.87	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			-165,890.40		NOV2022 SJUD INVENTORY	
TOTAL			PURCHASES			.00	-86,620.46	1,065,653.47		-979,033.01
55900						19,735,001.00	1,644,583.42	.00	BEGINNING BALANCE	
	11/16/22	19-2		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE			19,735,001.00	3,289,166.84	.00		16,445,834.16
55901						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE ASSET AMORTIZATION			.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
59103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS			.00	.00	.00		.00
59301						.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		.00
59303						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 767
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59900	BAD DEBT EXPENSE				.00	.00	.00		.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
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	3,202,546.38	1,065,653.47		15,470,840.15

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

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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					34,621,611.00	.00	.00	BEGINNING BALANCE	
	11/02/22	25-2		91	-5,892,753.00			10/04/22 BCC MTG CA# 10	
	11/02/22	25-2		93	-153,813.00			10/18/22 BCC MTG CA# 10	
TOTAL					28,575,045.00	.00	.00	28,575,045.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					3,343,156.00	.00	.00	BEGINNING BALANCE	3,343,156.00
TOTAL					3,343,156.00	.00	.00		3,343,156.00
59941					29,789,242.00	.00	.00	BEGINNING BALANCE	29,789,242.00
TOTAL					29,789,242.00	.00	.00		29,789,242.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					86,222,938.00	.00	.00		86,222,938.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	.00	.00		146,589.00
57200	INTEREST				37,557.00	3,129.75	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			3,129.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	6,259.50	.00		31,297.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	6,259.50	.00		177,886.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	.00	.00		361,117.00
57200	INTEREST				96,555.00	8,046.25	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	16,092.50	.00		80,462.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	16,092.50	.00		441,579.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,589,676.00	.00	1,390,776.97	BEGINNING BALANCE	
11/08/22	17-2	20230730-01		100830 PBM CONSTRUCTORS			197,550.09	16TH STREET FORCEMAIN	
11/14/22	18-2	20171711-01		9972 ENGLAND THIMS &			-20,805.57	CHANGE ORDER - 1	
11/14/22	18-2	20192193-01		116279 CONSTANTINE ENGI			-1,050.00	CHANGE ORDER - 1	
TOTAL				SYSTEM IMPROVEMENTS	2,589,676.00	.00	1,566,471.49		1,023,204.51
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,589,676.00	.00	1,566,471.49		1,023,204.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	-218,193.02	18,216,713.70	BEGINNING BALANCE	
11/01/22	18-2	20212755-01		102722 T B LANDMARK CON			137,897.52	CHANGE ORDER - 3	
11/03/22	21-2		V68789	126537 JACOBS PROJECT M		595,048.06	.00	22-MAS-JAC-16887	
11/16/22	21-2	20222678-01	V69189	7673 DIMARE CONSTRUCT		211,698.00	-211,698.00	UTILITY LABORATORY	
11/17/22	21-2		607056	1688 ST JOHNS COUNTY		35,934.33	.00	3930 INMAN RD/FEES	
11/21/22	18-2	20222798-01		117132 JACOBS ENGINEERI			334,414.00	CHANGE ORDER - 1	
* 11/22/22	21-2	20212507-01	V69329	10230 PARTRIDGE WELL D		15,006.92	-15,006.92	8/1-10/27 NW WELL NW7	
11/22/22	21-2	20212507-01	V69329	10230 PARTRIDGE WELL D		84,190.24	-84,190.24	NW WELL 8/1-10/2	
TOTAL				SYSTEM IMPROVEMENTS	34,848,206.00	723,684.53	18,378,130.06		15,746,391.41
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					34,848,206.00	723,684.53	18,378,130.06		15,746,391.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 776
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	4,628.76	.00	BEGINNING BALANCE	
11/03/22	22-2					4,628.77		PAYROLL CHARGES	
11/17/22	22-2					4,628.78		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	119,965.00	13,886.31	.00		106,078.69
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	337.97	.00	BEGINNING BALANCE	
11/03/22	22-2					337.97		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					337.97		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,472.00	1,013.91	.00		10,458.09
52200					18,131.00	551.29	.00	BEGINNING BALANCE	
11/03/22	22-2					551.29		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					551.29		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	18,131.00	1,653.87	.00		16,477.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					24,332.00	1,013.84	.00	BEGINNING BALANCE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,009.84		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	24,332.00	3,041.52	.00		21,290.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
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SELECTION CRITERIA: ALL
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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		WORKERS COMP			1,720.00	70.41	.00	BEGINNING BALANCE	
	11/03/22	22-2				70.41		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2				70.41		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,720.00	211.23	.00		1,508.77
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			13,000.00	.00	46.00	BEGINNING BALANCE	
	11/03/22	21-2	20220494-01	00002276	ADVANCED ENVIRON	.00	-46.00	ENVIRONMENTAL LAB SERVICE	
TOTAL		PROFESSIONAL FEES			13,000.00	.00	.00		13,000.00
53120		CONTRACTUAL SERVICES			58.00	.00	.00	BEGINNING BALANCE	
	11/03/22	21-2	20220589-01	100395	UNIFIRST CORPORA	.00	.00	UNIFORMS AND ACCESSORIES	
TOTAL		CONTRACTUAL SERVICES			58.00	.00	.00		58.00
54000		TRAVEL AND PER DIEM			2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,120.00	.00	.00		2,120.00
54100		COMMUNICATIONS			576.00	.00	.00	BEGINNING BALANCE	
	11/07/22	21-2	606838	107545	VERIZON WIRELESS	36.07	.00	323770829-00001 10/23	
	11/16/22	21-2	607081	107545	VERIZON WIRELESS	2.28	.00	923770335-00001 11/1	
	11/28/22	20-2	605896	107545	VERIZON WIRELESS	-36.07	.00	323770829-00001 9/23	
	* 11/28/22	21-2	607096	107545	VERIZON WIRELESS	36.07	.00	323770829-00001 9/23	
TOTAL		COMMUNICATIONS			576.00	38.35	.00		537.65
54500		INSURANCE			944.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			944.00	.00	.00		944.00
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	78.48	.00	BEGINNING BALANCE	
TOTAL					1,000.00	78.48	.00		921.52
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	73.40	.00	BEGINNING BALANCE	
TOTAL					400.00	73.40	.00		326.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	941.10	.00	BEGINNING BALANCE	
TOTAL					2,700.00	941.10	.00		1,758.90
55201					1,872.00	186.71	.00	BEGINNING BALANCE	
12/13/22	19-2		23001911			130.06		NOV2022 NOPETRO	
TOTAL					1,872.00	316.77	.00		1,555.23
55202					1,545.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	114251 ENVIRONMENTAL BI		878.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,545.00	878.00	.00		667.00
55214					415.00	.00	400.00	BEGINNING BALANCE	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	

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

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
TOTAL	UNIFORMS				415.00	19.72	380.28		15.00
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	30.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	30.00	.00		30.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	22,182.66	380.28		209,772.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					401,718.00	.00	.00		401,718.00
57200					141,089.00	11,757.42	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	23,514.84	.00		117,574.16
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	23,514.84	.00		519,292.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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					7,767,711.00	-255,521.33	6,078,299.62	BEGINNING BALANCE	
11/02/22	20-2	20211807-01	V68692	118085 SGS CONTRACTING		-102,622.11		9/22 ANASTASIA WWTF	
* 11/02/22	21-2	20211807-01	606466	118085 SGS CONTRACTING		102,622.11	-102,622.11	REISSUE V68692	
11/07/22	18-2	20201132-01		5282 CDM SMITH INC			203.00	CHANGE ORDER - 2	
11/07/22	18-2	20211807-01		118085 SGS CONTRACTING			-1,020.00	CHANGE ORDER - 4	
11/08/22	18-2	20201132-01		5282 CDM SMITH INC			-2,520.40	CHANGE ORDER - 3	
11/08/22	21-2	20222795-01	606782	119029 MOTT MACDONALD F		11,636.30	-11,636.30	10/22 502101130-004	
11/08/22	21-2	20222796-01	606782	119029 MOTT MACDONALD F		4,000.00	-4,000.00	8/19-9/30 15 SEA HAVE	
11/09/22	21-2		V68857	5282 CDM SMITH INC		2,520.40	.00	NW WTP EXP PH1	
11/09/22	21-2	20211081-01	V68866	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	SR16 WWTF BLOWER IMP	
11/09/22	21-2	20211360-01	V68866	116279 CONSTANTINE ENGI		16,355.78	-16,355.78	AI WWTF ULTRAVIOLET	
11/09/22	21-2	20222399-01	V68904	113803 PETTICOAT-SCHMIT		34,680.45	-34,680.45	10/22 SR16 WWTF BLWR	
11/09/22	21-2	20222400-01	V68947	120422 WHARTON-SMITH IN		95,541.87	-95,541.87	ANASTASIA ISLAND WWTP SOL	
11/09/22	21-2	20222400-01	V68947	120422 WHARTON-SMITH IN		142,500.00	-142,500.00	ANASTASIA ISLAND WWTP SOL	
11/17/22	21-2	20211654-01	607028	119029 MOTT MACDONALD F		1,650.00	-1,650.00	9/1-10/31 502100379	
11/21/22	17-2	20222400-03		120422 WHARTON-SMITH IN			31,041.82	CO#2 REPLACEMENT OF UNSU	
11/28/22	18-2	20211807-01		118085 SGS CONTRACTING			102,622.11	CHANGE ORDER - 5	
11/30/22	21-2	20222796-01	607422	119029 MOTT MACDONALD F		11,327.34	-11,327.34	10/22 LIFT STATIONS	
TOTAL			SYSTEM IMPROVEMENTS		7,767,711.00	66,690.81	5,786,312.30		1,914,707.89
59910			RETAINAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					7,767,711.00	66,690.81	5,786,312.30		1,914,707.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 782
 AUDIT21

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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	.00	558,912.47	BEGINNING BALANCE	
11/30/22	21-2	20212349-01	V69407	117583		2,224.27	-2,224.27	10/22 GIS SVCS	
11/30/22	21-2	20220819-01	607476	117453		21,111.04	-21,111.04	9/22 WASTE TREATMENT	
11/30/22	21-2	20221825-01	V69407	117583		702.55	-702.55	10/22 GIS SVCS	
TOTAL					530,000.00	24,037.86	534,874.61		-28,912.47
53180					1,000,000.00	.00	722,800.26	BEGINNING BALANCE	
11/17/22	21-2	20222474-01	606939	100556		18,914.57	-18,914.57	9/22 SJCUD GEN SP SVC	
TOTAL					1,000,000.00	18,914.57	703,885.69		277,199.74
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	.00	1,035.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	1,035.00		48,965.00
55103					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
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

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

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SELECTION CRITERIA: ALL
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FUND - 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	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				42,192,492.00	-162,647.46	9,844,973.16	BEGINNING BALANCE	
11/01/22	18-2	20162728-01		119029 MOTT MACDONALD F			32,015.13	CHANGE ORDER - 1	
11/01/22	18-2	20201385-01		119029 MOTT MACDONALD F			89,653.00	CHANGE ORDER - 1	
11/01/22	18-2	20201677-01		2298 HACH COMPANY			14,832.00	CHANGE ORDER - 1	
11/01/22	18-2	20201848-01		106594 VEOLIA ENVIRONME			36,308.22	CHANGE ORDER - 1	
11/01/22	18-2	20210986-01		119029 MOTT MACDONALD F			9,296.11	CHANGE ORDER - 3	
11/01/22	18-2	20211218-01		100830 PBM CONSTRUCTORS			9,300.00	CHANGE ORDER - 1	
11/01/22	18-2	20211506-01		100830 PBM CONSTRUCTORS			8,327.04	CHANGE ORDER - 1	
11/01/22	18-2	20211762-01		100830 PBM CONSTRUCTORS			14,308.29	CHANGE ORDER - 1	
11/01/22	18-2	20211820-01		4440 BURNEY'S SEPTIC			12,600.00	CHANGE ORDER - 1	
11/01/22	18-2	20211867-01		118085 SGS CONTRACTING			6,324.51	CHANGE ORDER - 2	
11/01/22	18-2	20220140-01		102722 T B LANDMARK CON			4,900.00	CHANGE ORDER - 1	
11/01/22	18-2	20220820-01		116279 CONSTANTINE ENGI			1,625.00	CHANGE ORDER - 1	
11/01/22	18-2	20221826-01		120422 WHARTON-SMITH IN			74,255.35	CHANGE ORDER - 2	
11/01/22	18-2	20222405-01		126166 CAROLLO ENGINEER			68,964.61	CHANGE ORDER - 1	
11/01/22	18-2	20222444-01		1431 ST AUGUSTINE ELE			4,972.00	CHANGE ORDER - 1	
11/01/22	18-2	20222445-01		126189 CONCRETE STONEMA			15,300.00	CHANGE ORDER - 1	
11/01/22	18-2	20222451-01		2995 ENGINEERING TECH			1,462.74	CHANGE ORDER - 1	
11/01/22	18-2	20222539-01		100830 PBM CONSTRUCTORS			44,279.11	CHANGE ORDER - 1	
11/01/22	18-2	20222547-01		1431 ST AUGUSTINE ELE			6,461.00	CHANGE ORDER - 1	
11/01/22	18-2	20222556-01		1431 ST AUGUSTINE ELE			3,844.43	CHANGE ORDER - 1	
11/01/22	18-2	20222780-01		102827 BARNEY'S PUMPS I			11,580.00	CHANGE ORDER - 1	
11/01/22	18-2	20222797-01		116082 US SUBMERGENT TE			264,810.00	CHANGE ORDER - 1	
11/01/22	18-2	20222919-01		5935 POWER & PUMPS IN			6,183.00	CHANGE ORDER - 1	
11/01/22	18-2	20222923-01		1431 ST AUGUSTINE ELE			8,925.00	CHANGE ORDER - 1	
11/01/22	18-2	20222923-02		1431 ST AUGUSTINE ELE			3,800.00	CHANGE ORDER - 1	
11/01/22	18-2	20222924-01		2995 ENGINEERING TECH			6,979.62	CHANGE ORDER - 1	
11/02/22	18-2	20201855-01		116522 FISHER KOPPENHAF			114.98	CHANGE ORDER - 12	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
11/02/22	18-2	20221906-01		8444 BURCHFIELD ELECT			78,125.00	CHANGE ORDER - 3	
11/02/22	18-2	20221906-01		8444 BURCHFIELD ELECT			-78,125.00	CHANGE ORDER - 3	
11/02/22	17-2	20230635-01		114018 XYLEM WATER SOLU			18,741.00	4" FLYGT NP3153.185/464 S	
11/03/22	18-2	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 25	
11/03/22	21-2	20220525-01		107671 L V HIERS INC		.00	- .02	FUEL OIL DIESEL #2	
11/03/22	21-2	20230073-01	V68785	2995 ENGINEERING TECH		464.33	-464.33	TO#14 CADD DESIGN SVC	
11/03/22	21-2	20230424-01	606612	119029 MOTT MACDONALD F		4,968.02	-4,968.02	8/24/22-9/30/22	
11/03/22	21-2	20230428-01	V68793	14987 LAMPE ROY & ASSO		3,325.00	-3,325.00	APPRAISAL 136380-0000	
11/07/22	21-2	20222384-01	606724	107151 CORE & MAIN LP		1,248.00	-1,248.00	4" GATE VALVE, MECHANICAL	
11/07/22	21-2	20222384-01	606724	107151 CORE & MAIN LP		4,410.00	-3,162.00	4" GATE VALVE, MECHANICAL	
11/07/22	21-2	20222384-02	606724	107151 CORE & MAIN LP		4,452.00	-4,452.00	6" GATE VALVE, MECHANICAL	
11/07/22	21-2	20222384-03	606724	107151 CORE & MAIN LP		5,390.00	-5,390.00	M&H/KENNEDY/CLOW 7561-02	
11/07/22	21-2	20222384-04	606724	107151 CORE & MAIN LP		7,018.00	-7,018.00	M&H/KENNEDY/CLOW 7561-02	
11/07/22	21-2	20222384-05	606724	107151 CORE & MAIN LP		4,226.00	-4,226.00	M&H/KENNEDY/CLOW 7561-02	
11/07/22	21-2	20222384-09	606724	107151 CORE & MAIN LP		1,523.50	-1,523.50	MEGALUG 11000 DI 4" DUCT	
11/07/22	21-2	20222384-10	606724	107151 CORE & MAIN LP		945.40	-945.40	MEGALUG 11000 DI 6" DUCT	
11/07/22	21-2	20222384-11	606724	107151 CORE & MAIN LP		298.20	-298.20	MEGALUG 11000 DI 8" DUCTI	
11/07/22	21-2	20222384-12	606724	107151 CORE & MAIN LP		224.70	-224.70	4" PVC PIPE	
11/07/22	21-2	20222384-13	606724	107151 CORE & MAIN LP		155.60	-155.60	6" PVC PIPE	
11/07/22	21-2	20222384-14	606724	107151 CORE & MAIN LP		57.60	-57.60	8" PVC PIPE	
11/07/22	21-2	20222384-15	606724	107151 CORE & MAIN LP		3,534.00	-3,534.00	4" MECHANICAL JOINT 316S	
11/07/22	21-2	20222384-16	606724	107151 CORE & MAIN LP		2,290.20	-2,290.20	6" MECHANICAL JOINT 316S	
11/07/22	21-2	20222384-17	606724	107151 CORE & MAIN LP		514.15	-514.15	8" MECHANICAL JOINT 316S	
11/07/22	21-2	20222384-18	606724	107151 CORE & MAIN LP		1,004.40	-1,004.40	4" FLANGE JOINT	
11/07/22	21-2	20222384-19	606724	107151 CORE & MAIN LP		1,154.40	-1,154.40	6" FLANGE JOINT	
11/07/22	21-2	20222384-20	606724	107151 CORE & MAIN LP		651.95	-651.95	8" FLANGE JOINT	
11/07/22	21-2	20222384-21	606724	107151 CORE & MAIN LP		8,480.88	-8,480.88	4" ROMAC ALPHA FC FLANGED	
11/07/22	21-2	20222384-22	606724	107151 CORE & MAIN LP		5,814.24	-5,814.24	6" ROMAC ALPHA FC FLANGED	
11/07/22	21-2	20222384-23	606724	107151 CORE & MAIN LP		2,740.56	-2,740.56	8" ROMAC ALPHA FC FLANGED	
11/07/22	21-2	20222384-24	606724	107151 CORE & MAIN LP		495.62	-495.62	4' ROMAC ALPHA EC END CAP	
11/07/22	21-2	20222384-25	606724	107151 CORE & MAIN LP		377.61	-377.61	6' ROMAC ALPHA EC END CAP	
11/07/22	21-2	20222384-26	606724	107151 CORE & MAIN LP		698.36	-698.36	4" ROMAC ALPHA COUPLING	
11/07/22	21-2	20222384-27	606724	107151 CORE & MAIN LP		637.51	-637.51	6" ROMAC ALPHA COUPLING	
11/07/22	18-2	20222400-02		120422 WHARTON-SMITH IN			11,180.60	CHANGE ORDER - 1	
* 11/07/22	21-2	20222636-01	V68873	122183 FERGUSON WATERWO		9,815.41	-9,815.41	SP-ED2J11RPCG11S24	
11/07/22	18-2	20222690-01		106768 US WATER SERVICE			9,686.55	CHANGE ORDER - 1	
11/08/22	21-2	20201840-02	606782	119029 MOTT MACDONALD F		13,078.40	-13,078.40	10/22 502100379-003	
11/08/22	21-2	20211509-01	606782	119029 MOTT MACDONALD F		57,185.85	-57,185.85	10/22 502100379-007	
11/08/22	18-2	20222148-01		102827 BARNEY'S PUMPS I			-42,000.00	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
11/08/22	18-2	20222148-01		102827 BARNEY'S PUMPS I			42,000.00	CHANGE ORDER - 1	
11/08/22	18-2	20222277-01		119029 MOTT MACDONALD F			19,285.00	CHANGE ORDER - 1	
11/08/22	18-2	20222277-01		119029 MOTT MACDONALD F			-19,285.00	CHANGE ORDER - 1	
11/08/22	21-2	20222352-01	606782	119029 MOTT MACDONALD F		16,647.90	-16,647.90	10/22 502101130-001	
11/08/22	18-2	20222400-02		120422 WHARTON-SMITH IN			-11,180.60	CHANGE ORDER - 2	
11/08/22	17-2	20230729-01		116350 COMPLETE SERVICE			29,910.00	TR44 WELL ABANDONMENT	
11/08/22	17-2	20230731-01		8444 BURCHFIELD ELECT			9,000.00	RTU INSTALLATION LIFT STA	
11/08/22	17-2	20230733-01		126574 ENGINEERED SPRAY			20,840.65	GOLF RIDGE MANHOLE REPAIR	
11/08/22	17-2	20230734-01		126574 ENGINEERED SPRAY			31,041.82	SOUTHWIND CIRCLE	
11/09/22	21-2		V68935	102722 T B LANDMARK CON		4,900.00	.00	8978 HDD INSTALL PVB	
11/09/22	21-2	20211935-01	V68866	116279 CONSTANTINE ENGI		31,885.72	-31,885.72	SR 207 WWTF FILTER	
11/09/22	21-2	20212381-01	V68866	116279 CONSTANTINE ENGI		3,000.00	-3,000.00	HASTINGS WTP IMPRV	
11/09/22	21-2	20212396-01	V68939	125110 UTILITY TECHNICI		42,270.12	-42,270.12	9/30-10/18 MNHOLE RHB	
11/09/22	21-2	20221050-01	V68947	120422 WHARTON-SMITH IN		128,960.43	-128,960.43	10/22 AI WWTP IMPROV	
11/09/22	21-2	20221123-01	606846	108082 WORLD ELECTRIC S		11,180.91	-11,180.91	436452 AI SEWER CONST	
11/09/22	21-2	20222142-01	V68938	106768 US WATER SERVICE		27,866.80	-27,866.80	C00659 VISCAYA BLVD	
11/09/22	21-2	20222249-01	606801	2772 PROSSER INC		4,070.90	-4,070.90	SR 16 REUSE MAIN EXTENSIO	
11/09/22	21-2	20222249-01	606801	2772 PROSSER INC		8,400.00	-8,400.00	SR 16 REUSE MAIN EXTENSIO	
11/09/22	21-2	20222249-01	606801	2772 PROSSER INC		11,000.00	-11,000.00	SR 16 REUSE MAIN EXTENSIO	
11/09/22	21-2	20222376-01	V68902	100830 PBM CONSTRUCTORS		28,500.00	-28,500.00	NORTHWEST WWTP IN-PLANT P	
11/09/22	21-2	20222405-01	606712	126166 CAROLLO ENGINEER		31,438.61	-31,438.61	9/22 MARSH LANDING WW	
11/09/22	21-2	20222475-01	606689	100556 ARDURRA GROUP, I		12,680.39	-12,680.39	AI WWTF SOLIDS HNDLIN	
11/09/22	21-2	20222539-01	V68902	100830 PBM CONSTRUCTORS		44,279.11	-44,279.11	MARSH LANDING WWTF REPAIR	
11/09/22	21-2	20222581-01	2 10/25/22	108011 G&H UNDERGROUND		65,550.20	-65,550.20	9/25-10/25 HAW ISLES	
11/09/22	21-2	20222599-01	606759	121627 HARDWICK FENCE L		14,823.00	-14,823.00	1606 BRIAN WAY	
11/14/22	21-2	20222581-01	2 10/25/22	108011 G&H UNDERGROUND		-65,550.20	65,550.20	9/25-10/25 HAW ISLES	
11/14/22	21-2	20222581-01	1 10/25/22	108011 G&H UNDERGROUND		65,550.20	-65,550.20	9/25-10/25 HAW ISLES	
11/14/22	21-2	20222581-01	1 10/25/22	108011 G&H UNDERGROUND		-65,550.20	65,550.20	9/25-10/25 HAW ISLES	
11/14/22	21-2	20222581-01	606751	108011 G&H UNDERGROUND		65,550.20	-65,550.20	9/25-10/25 HAW ISLES	
11/15/22	17-2	20230772-01		114018 XYLEM WATER SOLU			16,592.00	NP3102.060/463 4" FLYGT	
11/15/22	17-2	20230774-01		114018 XYLEM WATER SOLU			12,212.00	3127.060-0035 FLYGT MOD	
11/16/22	21-2	20201855-01	V69194	116522 FISHER KOPPENHAF		5,934.82	-5,934.82	UTILITY WTR/WST LAB	
11/16/22	17-2	20230813-01		120753 FJ NUGENT & ASSO			5,666.00	GRUNDFOS SEG.A15.20.EX.2.	
11/17/22	21-2	20210986-01	607028	119029 MOTT MACDONALD F		580.00	-580.00	8/27-10/21 502348574	
11/21/22	17-2	20221050-06		120422 WHARTON-SMITH IN			27,283.00	CO#09 DEWATERING BUILDING	
11/21/22	18-2	20222798-01		117132 JACOBS ENGINEERI			-334,414.00	CHANGE ORDER - 1	
11/22/22	21-2		607195	117132 JACOBS ENGINEERI		5,975.37	.00	CR2209 IGP-SR16	
11/22/22	21-2	20210323-01	V69281	5282 CDM SMITH INC		1,750.00	-1,750.00	CR214 WTP WELL TR-50	
11/22/22	21-2	20211080-01	V69281	5282 CDM SMITH INC		3,500.00	-3,500.00	SR207 WWTF LEVEL II	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
11/22/22	21-2	20211080-01	V69281	5282 CDM SMITH INC		6,250.00	-6,250.00	SR207 WWTF LEVEL II	
11/22/22	21-2	20220818-01	V69320	108831 MATTHEWS DESIGN		1,199.84	-1,199.84	SR 207 FORCE MAIN DES	
11/22/22	21-2	20220818-01	V69320	108831 MATTHEWS DESIGN		9,792.06	-9,792.06	SR 207 FORCE MAIN DES	
11/22/22	21-2	20220818-01	V69320	108831 MATTHEWS DESIGN		35,202.64	-35,202.64	SR 207 FORCE MAIN DES	
11/22/22	21-2	20221826-01	V69368	120422 WHARTON-SMITH IN		48,499.64	-48,499.64	9/1/10/31 SWGRS WWTP	
11/22/22	21-2	20222451-01	V69298	2995 ENGINEERING TECH		1,446.00	-1,462.74	FORCE MAIN EXT ROSCOE	
11/22/22	21-2	20222797-01	INV-3128	116082 US SUBMERGENT TE		100,928.50	-100,928.50	SAWGRASS WWTP TANK	
11/22/22	21-2	20222924-01	V69298	2995 ENGINEERING TECH		4,026.35	-4,026.35	WWTP REDEVELOPMNT	
11/22/22	21-2	20230073-01	V69298	2995 ENGINEERING TECH		2,326.55	-2,326.55	TPC 4.5 PUMP STATION	
11/22/22	21-2	20230424-01	607223	119029 MOTT MACDONALD F		3,312.01	-3,312.01	10/22 CR 214 TO SR207	
11/22/22	21-2	20230533-01	V69298	2995 ENGINEERING TECH		556.30	-556.30	RECLAIM WTR MAIN TO15	
11/22/22	21-2	20230733-01	607146	126574 ENGINEERED SPRAY		20,840.65	-20,840.65	PROTECTIVE LINING	
11/22/22	17-2	20230863-01		114018 XYLEM WATER SOLU			81,222.00	6" FLYGT NP3202.185/462 S	
11/22/22	17-2	20230874-01		102722 T B LANDMARK CON			375,469.20	ROSCOE ROAD FM	
11/23/22	21-2	20221943-01	607169	125923 FRANKLIN MILLER		96,481.00	-96,481.00	MODEL DM-T20 DIMMINUTOR O	
11/23/22	21-2	20230429-01	607153	120753 FJ NUGENT & ASSO		9,324.00	-9,324.00	GRUNDFOS SL1.30.A40.100.E	
11/28/22	21-2	20222797-01	INV-3128	116082 US SUBMERGENT TE		-100,928.50	100,928.50	SAWGRASS WWTP TANK	
11/28/22	21-2	20222797-01	607294	116082 US SUBMERGENT TE		100,928.50	-100,928.50	SAWGRASS WWTP TANK	
11/29/22	17-2	20230916-01		13005 AVANTI COMPANY I			3,726.00	WATER SPECIALTIES 8" MODE	
11/29/22	17-2	20230916-02		13005 AVANTI COMPANY I			400.00	FREIGHT CHARGE	
12/21/22	19-2		23002021			902.32		NOV2022 SJUD INVENTORY	
12/21/22	19-2		23002021			69,007.33		NOV2022 SJUD INVENTORY	
12/21/22	19-2		23002021			45,953.27		NOV2022 SJUD INVENTORY	
12/21/22	19-2		23002021			3,628.12		NOV2022 SJUD INVENTORY	
TOTAL					42,192,492.00	949,403.29	9,933,317.42		31,309,771.29
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					90,000.00	.00	59,261.30	BEGINNING BALANCE	
11/28/22	20-2		605896	107545 VERIZON WIRELESS		-4,799.96	.00	323770829-00001 9/23	
* 11/28/22	21-2		607096	107545 VERIZON WIRELESS		4,799.96	.00	323770829-00001 9/23	
TOTAL					90,000.00	.00	59,261.30		30,738.70
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					44,212,492.00	1,148,135.17	11,232,374.02		31,831,982.81

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					40,580.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,580.00	.00	.00		40,580.00
57200					4,544.00	378.67	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					4,544.00	757.34	.00		3,786.66
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	757.34	.00		44,366.66

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	11,629.82	.00	BEGINNING BALANCE	
11/03/22	22-2					2,662.11		PAYROLL CHARGES	
11/03/22	22-2					10,165.17		PAYROLL CHARGES	
11/17/22	22-2					9,940.88		PAYROLL CHARGES	
TOTAL					348,014.00	34,397.98	.00		313,616.02
51400					14,000.00	72.23	.00	BEGINNING BALANCE	
11/03/22	22-2					116.64		PAYROLL CHARGES	
11/17/22	22-2					843.83		PAYROLL CHARGES	
TOTAL					14,000.00	1,032.70	.00		12,967.30
51501					26,800.00	300.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	700.00	.00		26,100.00
52100					29,744.00	884.62	.00	BEGINNING BALANCE	
11/03/22	22-2					768.32		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					203.65		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					806.80		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	2,663.39	.00		27,080.61
52200					47,008.00	1,429.45	.00	BEGINNING BALANCE	
11/03/22	22-2					1,248.38		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					317.06		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,308.27		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	4,303.16	.00		42,704.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					60,782.00	2,027.68	.00	BEGINNING BALANCE	
	11/03/22					2,019.68		PAYROLL CHARGES-FRINGE	
	11/03/22					2.00		PAYROLL CHARGES-FRINGE	
	11/03/22					6.00		PAYROLL CHARGES-FRINGE	
	11/17/22					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22					6.00		PAYROLL CHARGES-FRINGE	
	11/17/22					2,019.68		PAYROLL CHARGES-FRINGE	
TOTAL					60,782.00	6,083.04	.00		54,698.96
52400					404.00	12.47	.00	BEGINNING BALANCE	
	11/03/22					10.90		PAYROLL CHARGES-FRINGE	
	11/03/22					2.77		PAYROLL CHARGES-FRINGE	
	11/17/22					11.43		PAYROLL CHARGES-FRINGE	
TOTAL					404.00	37.57	.00		366.43
53100					35,000.00	.00	10,000.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	10,000.00		25,000.00
53120					437,453.00	.00	2,093.54	BEGINNING BALANCE	
	11/03/22					.00	-54.54	UNIFORMS AND ACCESSORIES	
	11/07/22						1,783.00	VERIFICATOR RECALIBRATION	
	11/14/22							11/02/22 BCC TRANSFER	
	11/17/22						28,330.50	ANNUAL SCADA SOFTWARE SUP	
TOTAL					421,615.00	.00	32,152.50		389,462.50
54000					18,100.00	-21.48	.00	BEGINNING BALANCE	
TOTAL					18,100.00	-21.48	.00		18,121.48
54100					4,850.00	.00	21.00	BEGINNING BALANCE	
	11/02/22					.00	-21.00	--- ARCHIVE FOR TEXT (
	11/03/22					83.80	.00	10/1/22-12/31/22 QTR	
	11/07/22					253.38	.00	323770829-00001 10/23	
	11/28/22					-208.19	.00	323770829-00001 9/23	
	* 11/28/22					208.19	.00	323770829-00001 9/23	
TOTAL					4,850.00	337.18	.00		4,512.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					4,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,973.00	.00	.00		4,973.00
54600					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54601					1,996.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,996.00	.00	.00		1,996.00
54602					12,150.00	28.00	.00	BEGINNING BALANCE	
TOTAL					12,150.00	28.00	.00		12,122.00
54603					72,200.00	2,200.82	.00	BEGINNING BALANCE	
11/22/22	21-2		607287	108902 TESSCO INCORPORA		769.27	.00	ANTENNA ANT220D3	
11/22/22	21-2		607287	108902 TESSCO INCORPORA		1,831.39	.00	OMNI ANTENNA	
12/21/22	19-2		23002021			169.81	.00	NOV2022 SJUD INVENTORY	
TOTAL					72,200.00	4,971.29	.00		67,228.71
55100					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
55102					372.00	.00	.00	BEGINNING BALANCE	
TOTAL					372.00	.00	.00		372.00
55103					3,415.00	23.04	.00	BEGINNING BALANCE	
TOTAL					3,415.00	23.04	.00		3,391.96
55200					4,800.00	4.95	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	123243 PACK N POST EXPR		41.64	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
12/21/22	19-2		23002021			605.05		NOV2022 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			4,800.00	651.64	.00		4,148.36
55201		GAS, OIL, AND LUBRICANTS			14,100.00	635.59	.00	BEGINNING BALANCE	
12/13/22	19-2		23001909			269.52		NOV2022 FUEL USAGE	
12/13/22	19-2		23001911			194.98		NOV2022 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			14,100.00	1,100.09	.00		12,999.91
55202		TOOLS & SMALL IMPLEMENTS			9,600.00	779.02	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			9,600.00	998.02	.00		8,601.98
55214		UNIFORMS			1,420.00	.00	1,200.00	BEGINNING BALANCE	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		16.80	-16.80	1261353 UNIFORMS	
TOTAL		UNIFORMS			1,420.00	67.20	1,132.80		220.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,500.00	.00	.00		2,500.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			2,000.00	.00	.00		2,000.00
56403		COMPUTER EQUIPMENT			5,700.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
TOTAL		COMPUTER EQUIPMENT			5,700.00	.00	.00		5,700.00
56415		CAPITAL VEHICLES			201,000.00	.00	.00	BEGINNING BALANCE	
11/14/22	25-2		151		15,838.00			11/02/22 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			216,838.00	.00	.00		216,838.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	57,372.82	43,285.30		1,263,972.88

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	84,938.50	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	169,877.00	.00		849,385.00
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	121,405.17	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	242,810.34	.00		1,214,051.66
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	412,687.34	.00		4,899,174.66

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	9,770.83	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			9,770.83		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	19,541.66	.00		97,708.34
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	19,541.66	.00		1,242,708.34

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,510,000.00	.00	.00		2,510,000.00
57200	INTEREST				2,083,767.00	173,647.25	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	347,294.50	.00		1,736,472.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	347,294.50	.00		4,246,472.50

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				107,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				107,483.00	.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					107,483.00	.00	.00		107,483.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	96,331.50	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	192,663.00	.00		963,315.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	192,663.00	.00		1,543,315.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,896.00	.00	.00		59,896.00
57200					11,520.00	960.00	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			960.00	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					11,520.00	1,920.00	.00		9,600.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	1,920.00	.00		69,496.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	93,240.00	.00		93,240.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,115,125.00	38,433.33	.00	BEGINNING BALANCE	
11/03/22	22-2					38,787.19		PAYROLL CHARGES	
11/17/22	22-2					38,214.30		PAYROLL CHARGES	
TOTAL					1,115,125.00	115,434.82	.00		999,690.18
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,200.00	1,093.19	.00	BEGINNING BALANCE	
11/03/22	22-2					87.65		PAYROLL CHARGES	
11/17/22	22-2					4,171.99		PAYROLL CHARGES	
TOTAL					5,200.00	5,352.83	.00		-152.83
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	2,917.18	.00	BEGINNING BALANCE	
11/03/22	22-2					2,871.71		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					3,140.37		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	8,929.26	.00		76,775.74
52200					135,447.00	4,707.60	.00	BEGINNING BALANCE	
11/03/22	22-2					4,630.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,048.21		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	14,385.81	.00		121,061.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	10,148.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
11/14/22	19-2		23001161			.17		11/04/22 COGSDALE	
11/14/22	19-2		23001161			.17		11/04/22 COGSDALE	
11/14/22	19-2		23001161			4.28		11/04/22 COGSDALE	
11/14/22	19-2		23001164			.05		11/04/22 PV COGSDALE	
11/14/22	19-2		23001164			.17		11/04/22 PV COGSDALE	
11/17/22	19-2		23001252			.17		11/07/22 COGSDALE	
11/17/22	19-2		23001252			.17		11/07/22 COGSDALE	
11/17/22	19-2		23001252			.17		11/07/22 COGSDALE	
11/17/22	19-2		23001252			4.16		11/07/22 COGSDALE	
11/17/22	19-2		23001253			.04		11/08/22 COGSDALE	
11/17/22	19-2		23001253			1.58		11/08/22 COGSDALE	
11/17/22	19-2		23001254			.17		11/09/22 COGSDALE	
11/17/22	19-2		23001254			3.97		11/09/22 COGSDALE	
11/28/22	19-2		23001374			.17		11/07/22 PV COGSDALE	
11/28/22	19-2		23001374			.17		11/07/22 PV COGSDALE	
11/28/22	19-2		23001375			.15		11/08/22 PV COGSDALE	
11/28/22	19-2		23001375			.24		11/08/22 PV COGSDALE	
11/29/22	19-2		23001425			.13		11/18/22 COGSDALE	
11/29/22	19-2		23001425			.16		11/18/22 COGSDALE	
11/29/22	19-2		23001425			4.53		11/18/22 COGSDALE	
11/29/22	19-2		23001421			.17		11/14/22 COGSDALE	
11/29/22	19-2		23001421			1.08		11/14/22 COGSDALE	
11/29/22	19-2		23001422			.02		11/15/22 COGSDALE	
11/29/22	19-2		23001422			.10		11/15/22 COGSDALE	
11/29/22	19-2		23001422			2.82		11/15/22 COGSDALE	
11/29/22	19-2		23001423			.02		11/16/22 COGSDALE	
11/29/22	19-2		23001423			.12		11/16/22 COGSDALE	
11/29/22	19-2		23001423			1.59		11/16/22 COGSDALE	
11/29/22	19-2		23001424			.17		11/17/22 COGSDALE	
11/29/22	19-2		23001424			1.49		11/17/22 COGSDALE	
11/30/22	19-2		23001428			.17		11/14/22 PV COGSDALE	
11/30/22	19-2		23001428			.17		11/14/22 PV COGSDALE	
11/30/22	19-2		23001429			.13		11/15/22 PV COGSDALE	
11/30/22	19-2		23001429			.07		11/15/22 PV COGSDALE	
11/30/22	19-2		23001431			.17		11/17/22 PV COGSDALE	
11/30/22	19-2		23001432			.06		11/18/22 PV COGSDALE	
11/30/22	19-2		23001432			.11		11/18/22 PV COGSDALE	
12/01/22	19-2		23001453			.06		11/22/22 PV COGSDALE	
12/01/22	19-2		23001453			.41		11/22/22 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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)						
12/01/22	19-2		23001450			.18		11/21/22 COGSDALE	
12/01/22	19-2		23001450			2.71		11/21/22 COGSDALE	
12/01/22	19-2		23001451			.18		11/22/22 COGSDALE	
12/01/22	19-2		23001451			1.96		11/22/22 COGSDALE	
12/02/22	19-2		23001560			.13		11/23/22 COGSDALE	
12/02/22	19-2		23001560			.13		11/23/22 COGSDALE	
12/02/22	19-2		23001560			4.14		11/23/22 COGSDALE	
12/02/22	19-2		23001565			.18		11/23/22 PV COGSDALE	
12/06/22	19-2		23001723			.03		11/29/22 PV COGSDALE	
12/06/22	19-2		23001723			.09		11/29/22 PV COGSDALE	
12/06/22	19-2		23001724			.01		11/30/22 PV COGSDALE	
12/06/22	19-2		23001724			.43		11/30/22 PV COGSDALE	
12/06/22	19-2		23001719			.14		11/28/22 COGSDALE	
12/06/22	19-2		23001719			.17		11/28/22 COGSDALE	
12/06/22	19-2		23001719			3.00		11/28/22 COGSDALE	
12/06/22	19-2		23001720			.09		11/29/22 COGSDALE	
12/06/22	19-2		23001720			.10		11/29/22 COGSDALE	
12/06/22	19-2		23001720			2.28		11/29/22 COGSDALE	
12/06/22	19-2		23001721			.18		11/30/22 COGSDALE	
12/06/22	19-2		23001721			1.18		11/30/22 COGSDALE	
TOTAL		DEPOSIT	INTEREST EXPENSE		40,000.00	124.28	.00		39,875.72
53120		CONTRACTUAL SERVICES			441,776.00	.00	14,923.92	BEGINNING BALANCE	
11/02/22	17-2	20230639-01		785 FLORIDA PEST CON			200.00	PEST CONTROL SERVICE	
11/02/22	17-2	20230642-01		115514 VERDEGO			100.50	CONTRACTOR LAWN MAINTENAN	
11/07/22	21-2	20230581-01	V68907	103804 PURDY 1 INC		366.66	-366.66	10/22 JANITORIAL SVCS	
11/08/22	21-2	20230484-01	606707	00001945 BRINKS INC		335.24	-335.24	10/22 TRANSPRT 729581	
11/08/22	17-2	20230732-01		123243 PACK N POST EXPR			14,000.00	DELIVERY SERVICE MISC	
11/09/22	21-2		606837	115514 VERDEGO		100.50	.00	10/22 LAWN MAINT	
11/16/22	21-2	20230484-01	606954	00001945 BRINKS INC		338.07	-338.07	11/22 TRANSPRT 729581	
11/16/22	17-2	20230812-01		106399 ARISTA INFORMATI			260,000.00	BUSINESS SERVICES AND REL	
11/17/22	21-2	20230732-01	V69219	123243 PACK N POST EXPR		1,447.02	-1,447.02	10/3-31 DELIVERY SVCS	
11/22/22	21-2	20230812-01	V69262	106399 ARISTA INFORMATI		5,855.78	-5,855.78	5280001 10/22	
11/22/22	21-2	20230812-01	V69262	106399 ARISTA INFORMATI		17,208.06	-17,208.06	6450001 10/22	
11/23/22	17-2	20230894-01		105335 COGSDALE CORPORA			475.93	CONTRACT SERVICE	
11/23/22	17-2	20230894-02		105335 COGSDALE CORPORA			44,610.51	CONTRACT SERVICE	
11/23/22	17-2	20230894-03		105335 COGSDALE CORPORA			23,403.34	CONTRACT SERVICE	
11/23/22	17-2	20230894-04		105335 COGSDALE CORPORA			480.69	CONTRACT SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54100					8,004.00	194.49	.00	BEGINNING BALANCE	
* 11/22/22	21-2		607131	106811 COMCAST		79.25	.00	900015699 12/14	
* 11/22/22	21-2		607131	106811 COMCAST		106.07	.00	900015699 12/14	
TOTAL				COMMUNICATIONS	8,004.00	379.81	.00		7,624.19
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					29,700.00	.00	.00	BEGINNING BALANCE	
11/17/22	21-2		606991	787 FLORIDA POWER &		37.64	.00	69206-65178 11/10	
11/21/22	21-2		607165	787 FLORIDA POWER &		2,271.79	.00	03730-13531 11/10	
TOTAL				UTILITIES	29,700.00	2,309.43	.00		27,390.57
54400					11,800.00	.00	11,327.28	BEGINNING BALANCE	
11/03/22	21-2	20230477-01	V68811	114515 RICOH USA INC		189.47	-189.47	3150939 10/22	
11/03/22	21-2	20230477-01	V68811	114515 RICOH USA INC		189.47	-189.47	3150939 11/22	
11/08/22	21-2	20230474-01	V68909	104502 QUADIEN INC		432.77	-432.77	N18033084 10/30-11/29	
11/17/22	21-2	20230474-01	V69223	104502 QUADIEN INC		432.77	-432.77	N18033084 11/30-12/29	
11/30/22	21-2	20230477-01	V69429	114515 RICOH USA INC		189.47	-189.47	3150939 12/22	
TOTAL				LEASE/RENTAL OF EQUIPMENT	11,800.00	1,433.95	9,893.33		472.72
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					14,040.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	14,040.00	.00	.00		14,040.00
54600					9,800.00	.00	440.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		9,800.00	.00	440.00		9,360.00
54601 TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
54602 TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			278.17		NOV2022 VEH MAINT	
54603 TOTAL	OTHER MAINTENANCE				9,700.00	.00	529.50	BEGINNING BALANCE	9,170.50
54618 TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.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	2,888.02	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	121039 W B MASON CO INC		165.34	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	00001573 PRIDE ENTERPRISE		549.39	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		433.18	.00	CREATED AT PCARD IMPORT	
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				4,000.00	973.36	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		38.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,000.00	1,012.30	.00		2,987.70
55200	OPERATING SUPPLIES				57,150.00	227.12	.00	BEGINNING BALANCE	
12/21/22	19-2		23002021			48.00	.00	NOV2022 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				57,150.00	275.12	.00		56,874.88
55201	GAS, OIL, AND LUBRICANTS				2,500.00	.00	.00	BEGINNING BALANCE	
11/04/22	17-2	20230698-01		107671 L V HIERS INC			400.00	FUEL OIL DIESEL #2	
TOTAL	GAS, OIL, AND LUBRICANTS				2,500.00	.00	400.00		2,100.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

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
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TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	282,236.72	387,518.65		2,522,420.63
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	21,984.71	.00	BEGINNING BALANCE	
11/03/22	22-2					21,984.71		PAYROLL CHARGES	
11/17/22	22-2					21,936.11		PAYROLL CHARGES	
TOTAL					627,595.00	65,905.53	.00		561,689.47
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	855.91	.00	BEGINNING BALANCE	
11/03/22	22-2					924.45		PAYROLL CHARGES	
11/17/22	22-2					2,256.78		PAYROLL CHARGES	
TOTAL					23,840.00	4,037.14	.00		19,802.86
51501					7,925.00	200.00	.00	BEGINNING BALANCE	
11/03/22	22-2					200.00		PAYROLL CHARGES	
11/17/22	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	600.00	.00		7,325.00
52100					50,441.00	1,713.15	.00	BEGINNING BALANCE	
11/03/22	22-2					1,718.39		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,816.58		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	5,248.12	.00		45,192.88
52200					79,717.00	2,744.14	.00	BEGINNING BALANCE	
11/03/22	22-2					2,752.32		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					2,905.21		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	8,401.67	.00		71,315.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,092.00	5,580.25	.00	BEGINNING BALANCE	
11/03/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					5,556.25		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	16,740.75	.00		129,351.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	383.76	.00	BEGINNING BALANCE	
11/03/22	22-2					385.29		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					405.98		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	1,175.03	.00		8,409.97
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	986.95	5,015.64	BEGINNING BALANCE	
11/02/22	17-2	20230636-01		113812 BORO BUILDING AN			2,160.00	JANITORIAL SERVICES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)					
11/02/22	17-2	20230639-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
11/02/22	17-2	20230642-01		115514 VERDEGO			150.75	CONTRACTOR LAWN MAINTENAN	
11/03/22	21-2	20230475-01	606540	117055 CROWN CASTLE USA		368.97	-368.97	10/22 TOWER RENTAL	
11/03/22	21-2	20230475-01	606540	117055 CROWN CASTLE USA		368.97	-368.97	11/22 TOWER RENTAL	
11/08/22	21-2	20230510-14	V68942	1579 VILLAGE KEY & AL		45.00	-45.00	10/1-12/31 T32059	
11/08/22	21-2	20230636-01	V68852	113812 BORO BUILDING AN		180.00	-180.00	10/22 JANITORIAL SVCS	
11/09/22	21-2		606837	115514 VERDEGO		150.75	.00	10/22 LAWN MAINT	
11/17/22	21-2		606962	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
11/30/22	21-2	20230475-01	607361	117055 CROWN CASTLE USA		368.97	-368.97	824063 FISH ISLAND	
TOTAL	CONTRACTUAL SERVICES				99,452.00	3,456.56	6,494.48		89,500.96
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				720.00	.00	.00	BEGINNING BALANCE	
11/04/22	17-2	20230697-01		108416 WASTE PRO USA IN			700.00	GARBAGE SOLID WASTE COLLE	
11/16/22	21-2	20230697-01	607084	108416 WASTE PRO USA IN		103.05	-103.05	067427-0001-16 10/22	
TOTAL	REFUSE				720.00	103.05	596.95		20.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				16,300.00	806.94	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	12/01/22	21-2		607411	115532 ROBERT A KLING J		516.09	.00	REIMB XYLEM REACH CON	
TOTAL						16,300.00	1,323.03	.00		14,976.97
54100						15,690.00	79.55	.00	BEGINNING BALANCE	
	11/03/22	21-2		606580	126338 GLOBAL RELAY COM		272.35	.00	10/1/22-12/31/22 QTR	
	11/07/22	21-2		606838	107545 VERIZON WIRELESS		1,204.32	.00	323770829-00001 10/23	
	11/08/22	21-2		606690	107962 AT&T		27.62	.00	904 8239874 001 11/19	
	11/16/22	21-2		607081	107545 VERIZON WIRELESS		5.41	.00	923770335-00001 11/1	
*	11/22/22	21-2		607131	106811 COMCAST		2.01	.00	900015699 12/14	
*	11/22/22	21-2		607131	106811 COMCAST		79.55	.00	900015699 12/14	
TOTAL						15,690.00	1,670.81	.00		14,019.19
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54111						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						7,800.00	.00	.00	BEGINNING BALANCE	
	11/07/22	21-2		606698	331 BEACHES ENERGY S		35.19	.00	1436300-458570 10/18	
	11/17/22	21-2		606991	787 FLORIDA POWER &		357.54	.00	29038-98217 11/11	
	12/01/22	21-2		607342	331 BEACHES ENERGY S		37.31	.00	1436300-458570 11/17	
TOTAL						7,800.00	430.04	.00		7,369.96
54400						1,440.00	.00	1,350.72	BEGINNING BALANCE	
	11/03/22	21-2	20230478-01	V68811	114515 RICOH USA INC		112.56	-112.56	3169221 11/22 LEASE	
	11/03/22	21-2	20230478-01	V68811	114515 RICOH USA INC		112.56	-112.56	3169221 10/22 LEASE	
	11/30/22	21-2	20230478-01	V69429	114515 RICOH USA INC		112.56	-112.56	3169221 12/22	
TOTAL						1,440.00	337.68	1,013.04		89.28
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				9,570.00	.00	.00	BEGINNING BALANCE	9,570.00
TOTAL	INSURANCE				9,570.00	.00	.00		
54600	BUILDING MAINTENANCE				7,750.00	.00	.00	BEGINNING BALANCE	7,750.00
TOTAL	BUILDING MAINTENANCE				7,750.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	110838 INSTRUMENT SPECI		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00
54602	VEHICLE MAINTENANCE				21,000.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			1,142.81	.00	NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,000.00	1,142.81	.00		19,857.19
54603	OTHER MAINTENANCE				4,375.00	.00	529.50	BEGINNING BALANCE	
12/14/22	21-2		608143	00002187 THE HOME DEPOT		10.88	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				4,375.00	220.73	529.50		3,624.77
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						6,000.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	120912 STAPLES ADVANTAG		160.52	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			10.56		NOV2022 SJUD INVENTORY	
TOTAL						6,000.00	171.08	.00		5,828.92
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
55200						16,800.00	519.01	.00	BEGINNING BALANCE	
	11/02/22	25-2		89			-200.00		10/31/22 BCC TRANSFER	
	11/22/22	21-2		607277	118243 CHRISTOPHER A ST		47.87	.00	REIMB SHIPPING-METERS	
	12/14/22	21-2		608143	00001573 PRIDE ENTERPRISE		163.05	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			247.33		NOV2022 SJUD INVENTORY	
	12/21/22	19-2		23002021			26.80		NOV2022 SJUD INVENTORY	
TOTAL						16,600.00	1,004.06	.00		15,595.94
55201						42,000.00	400.32	.00	BEGINNING BALANCE	
	12/13/22	19-2		23001909			1,096.82		NOV2022 FUEL USAGE	
TOTAL						42,000.00	1,497.14	.00		40,502.86
55202						3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,200.00	.00	.00		3,200.00
55214						3,360.00	.00	3,300.00	BEGINNING BALANCE	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		4.20	-4.20	1261353 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		33.36	-33.36	1261286 UNIFORMS	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		52.11	-52.11	1261286 UNIFORMS	
TOTAL	UNIFORMS				3,360.00	247.65	3,052.35		60.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	TRAINING				2,500.00	.00	.00		2,500.00
55405	DUES AND MEMBERSHIPS				2,250.00	330.00	.00	BEGINNING BALANCE	
11/02/22	25-2		89		200.00			10/31/22 BCC TRANSFER	
11/30/22	21-2		607478	118081 WATEREUSE ASSOCI		2,450.00	.00	MEMBERSHIP RENEWAL	
TOTAL	DUES AND MEMBERSHIPS				2,450.00	2,780.00	.00		-330.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				51,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,500.00	.00	.00		51,500.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				57,000.00	.00	.00	BEGINNING BALANCE	
11/23/22	17-2	20230892-01		197 BOZARD FORD COMP			32,361.00	2023 FORD F150 XL REGULAR	
11/23/22	17-2	20230892-02		197 BOZARD FORD COMP			2,334.00	5.0L V8 ENGINE	
11/23/22	17-2	20230892-03		197 BOZARD FORD COMP			224.00	THIRD KEY PATS ONLY NO RE	
11/23/22	17-2	20230892-04		197 BOZARD FORD COMP			699.00	VALUEGARD UNDERCOAT	
11/23/22	17-2	20230892-05		197 BOZARD FORD COMP			1,324.00	TRAILER TOW PACKAGE INC 7	
11/23/22	17-2	20230892-06		197 BOZARD FORD COMP			249.00	BLACK PLATFORM RUNNING BO	
11/23/22	17-2	20230892-07		197 BOZARD FORD COMP			599.00	DEALER INSTALLED TOFF BRA	
11/23/22	17-2	20230892-08		197 BOZARD FORD COMP			525.00	DEALER INSTALLED WINDOW T	
11/23/22	17-2	20230892-09		197 BOZARD FORD COMP			894.00	XL CHROME APPEARANCE PACK	
11/23/22	17-2	20230892-10		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
11/23/22	17-2	20230892-11		197 BOZARD FORD COMP			17,675.00	CNG CONVERSION IN BED BI-	
11/23/22	17-2	20230892-12		197 BOZARD FORD COMP			16.00	30 DAY TEMP TAG	
TOTAL	CAPITAL VEHICLES				57,000.00	.00	56,944.00		56.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	116,762.88	68,630.32		1,186,508.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	58,885.69	.00	BEGINNING BALANCE	
11/03/22	22-2					4,655.15		PAYROLL CHARGES	
11/03/22	22-2					51,387.40		PAYROLL CHARGES	
11/17/22	22-2					54,199.08		PAYROLL CHARGES	
TOTAL					1,698,452.00	169,127.32	.00		1,529,324.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	.00	.00	BEGINNING BALANCE	
11/03/22	22-2					265.66		PAYROLL CHARGES	
11/17/22	22-2					2,344.54		PAYROLL CHARGES	
TOTAL					6,000.00	2,610.20	.00		3,389.80
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	4,359.82	.00	BEGINNING BALANCE	
11/03/22	22-2					356.12		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					3,839.83		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					4,213.96		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	12,769.73	.00		117,621.27
52200					206,068.00	7,013.30	.00	BEGINNING BALANCE	
11/03/22	22-2					554.43		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					6,151.88		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					6,734.34		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	20,453.95	.00		185,614.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					243,568.00	8,128.98	.00	BEGINNING BALANCE	
11/03/22	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					7,578.06		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					20.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					7,578.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	243,568.00	23,373.10	.00		220,194.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,037.00	318.23	.00	BEGINNING BALANCE	
11/03/22	22-2					4.84		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					278.85		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					282.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,037.00	884.46	.00		7,152.54
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					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	250,000.00	.00	.00		250,000.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					233,762.00	.00	11,220.04	BEGINNING BALANCE	

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

PAGE NUMBER: 824
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				16,024.00	.00	.00		16,024.00
54600	BUILDING MAINTENANCE				9,800.00	17.41	4,665.00	BEGINNING BALANCE	
11/07/22	21-2	20230442-01	606679	125332 1ST COAST WINDOW		1,275.00	-1,275.00	WINDOW FILM INSTALL	
11/07/22	21-2	20230442-02	606679	125332 1ST COAST WINDOW		2,950.00	-2,950.00	WINDOW FILM INSTALL	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,242.41	440.00		5,117.59
54601	EQUIPMENT MAINTENANCE				2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,740.00	.00	.00		2,740.00
54602	VEHICLE MAINTENANCE				6,750.00	84.31	.00	BEGINNING BALANCE	
12/13/22	19-2		23001910			456.28		NOV2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,750.00	540.59	.00		6,209.41
54603	OTHER MAINTENANCE				8,175.00	.00	529.50	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,175.00	.00	529.50		7,645.50
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				14,000.00	33.04	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
									(cont'd)	
	12/14/22	21-2		608143	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	103328 AMAZON.COM		136.80	.00	CREATED AT PCARD IMPORT	
	12/21/22	19-2		23002021			32.10		NOV2022 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			14,000.00	215.92	.00		13,784.08
55102						1,183.00	.00	.00	BEGINNING BALANCE	
	11/02/22	25-2		88		1,152.00			10/28/22 BCC TRANSFER	
	11/09/22	17-2	20230743-01		116930 ZHOHO CORPORATION			991.77	--- 85510.0MU5 MANAGEEN	
	11/09/22	17-2	20230743-02		116930 ZHOHO CORPORATION			149.10	--- 85510.0MU5 MANAGEEN	
	11/23/22	21-2	20230743-01	607304	116930 ZHOHO CORPORATION		991.77	-991.77	LICENSE 11/22-6/23	
	11/23/22	21-2	20230743-02	607304	116930 ZHOHO CORPORATION		149.10	-149.10	LICENSE 11/22-6/23	
TOTAL			SOFTWARE			2,335.00	1,140.87	.00		1,194.13
55103						6,930.00	.00	.00	BEGINNING BALANCE	
	11/02/22	25-2		88		-1,152.00			10/28/22 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES			5,778.00	.00	.00		5,778.00
55200						8,500.00	658.41	1,500.00	BEGINNING BALANCE	
	11/03/22	21-2	20230431-01	V68776	7759 CFX OFFICE TECHN		194.99	-194.99	SJ07 10/17 OVERAGE	
	11/30/22	21-2	20230431-01	V69390	7759 CFX OFFICE TECHN		25.92	-25.92	SJ07 11/17 OVERAGE	
TOTAL			OPERATING SUPPLIES			8,500.00	879.32	1,279.09		6,341.59
55201						4,675.00	165.30	.00	BEGINNING BALANCE	
	11/04/22	17-2	20230698-01		107671 L V HIERS INC			400.00	FUEL OIL DIESEL #2	
	12/13/22	19-2		23001909			701.24		NOV2022 FUEL USAGE	
	12/14/22	21-2		608143	4327 GATE PETROLEUM C		28.30	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			4,675.00	894.84	400.00		3,380.16
55202						4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			4,000.00	.00	.00		4,000.00
55214						1,840.00	.00	1,400.00	BEGINNING BALANCE	
	11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
11/17/22	21-2	20230590-01	607076	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
TOTAL	UNIFORMS				1,840.00	90.25	1,309.75		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
55401	TRAINING				14,320.00	376.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	3006 FWEA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,320.00	524.75	.00		13,795.25
55405	DUES AND MEMBERSHIPS				6,500.00	208.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,500.00	208.75	.00		6,291.25
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 827
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00
56403	COMPUTER EQUIPMENT				3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,800.00	.00	.00		3,800.00
56415	CAPITAL VEHICLES				61,000.00	.00	.00	BEGINNING BALANCE	
11/23/22	17-2	20230891-01		197 BOZARD FORD COMP			32,361.00	2023 FORD F150 XL SUPERCA	
11/23/22	17-2	20230891-02		197 BOZARD FORD COMP			2,334.00	5.0L V8 ENGINE	
11/23/22	17-2	20230891-03		197 BOZARD FORD COMP			224.00	THIRD KEY PATS ONLY NO RE	
11/23/22	17-2	20230891-04		197 BOZARD FORD COMP			699.00	VALUEGARD UNDERCOAT	
11/23/22	17-2	20230891-05		197 BOZARD FORD COMP			1,324.00	TRAILER TOW PACKAGE INC 7	
11/23/22	17-2	20230891-06		197 BOZARD FORD COMP			249.00	BLACK PLATFORM RUNNING BO	
11/23/22	17-2	20230891-07		197 BOZARD FORD COMP			599.00	DEALER INSTALLED TOFF BRA	
11/23/22	17-2	20230891-08		197 BOZARD FORD COMP			525.00	DEALER INSTALLED WINDOW T	
11/23/22	17-2	20230891-09		197 BOZARD FORD COMP			399.00	WEATHER TECH FLOOR LINERS	
11/23/22	17-2	20230891-10		197 BOZARD FORD COMP			894.00	XL CHROME APPEARANCE PACK	
11/23/22	17-2	20230891-11		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
11/23/22	17-2	20230891-12		197 BOZARD FORD COMP			17,675.00	CNG CONVERSION IN BED BI-	
11/23/22	17-2	20230891-13		197 BOZARD FORD COMP			16.00	30 DAY TEMP TAG	
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
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	332,329.48	69,795.24		2,649,858.28

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

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRINKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRINKING WATER DW550110									
57100					256,009.00	127,329.52	.00	BEGINNING BALANCE	
TOTAL					256,009.00	127,329.52	.00		128,679.48
57200					83,625.00	6,968.75	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	13,937.50	.00		69,687.50
TOTAL DEPARTMENT - PV DRINKING WATER DW55011					339,634.00	141,267.02	.00		198,366.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 830
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	790,636.40	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	790,636.40	.00		795,283.60
57200	INTEREST				370,539.00	30,878.25	.00	BEGINNING BALANCE	
11/16/22	19-2		MTHL INT			30,878.25		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	61,756.50	.00		308,782.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,459.00	852,392.90	.00		1,104,066.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					129,500,000.00	.00	17,000,000.00	BEGINNING BALANCE	112,500,000.00
TOTAL					129,500,000.00	.00	17,000,000.00		112,500,000.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS					130,000,000.00	.00	17,000,000.00		113,000,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
11/02/22	25-2		91		5,466,655.00			10/04/22 BCC MTG CA# 10	
TOTAL	INTEREST				5,466,655.00	.00	.00		5,466,655.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
11/02/22	25-2		91		426,098.00			10/04/22 BCC MTG CA# 10	
11/03/22	21-2		606646	117195 STANDARD & POOR'		61,250.00	.00	101321 ANALYTICAL SVC	
* 11/08/22	21-2		606834	00001773 US BANK		3,500.00	.00	016468NS 11/23	
11/08/22	21-2		V68898	4701 NABORS GIBLIN &		114,048.75	.00	218-00040 WTR/SWR REV	
11/09/22	21-2		606767	104838 IMAGEMASTER LLC		4,222.13	.00	WATER/SEWER REV BONDS	
11/09/22	21-2		606748	2638 FOLEY & LARDNER		92,239.00	.00	WATER/SEWER REV BONDS	
11/21/22	19-2		23001267			297,926.49	.00	11/2/22WT WS BOND 2022 GF	
11/22/22	21-2		V69331	119489 PFM FINANCIAL AD		65,143.91	.00	SVCS WTR/SWR REF BOND	
TOTAL	COST OF ISSUANCE				426,098.00	638,330.28	.00		-212,232.28
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVICE					5,892,753.00	638,330.28	.00		5,254,422.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,535,727.00	12,123,636.57	59,104,973.01		322,307,117.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 836
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	12,478.11	.00	BEGINNING BALANCE	
11/03/22	22-2					8,738.17		PAYROLL CHARGES	
11/17/22	22-2					8,378.78		PAYROLL CHARGES	
TOTAL					232,853.00	29,595.06	.00		203,257.94
51302					116,204.00	.00	30,000.00	BEGINNING BALANCE	
11/22/22	21-2	20230169-02	V69354	106394 STAFFING OF ST A		982.11	-982.11	W/E 11/13 GOLF	
TOTAL					116,204.00	982.11	29,017.89		86,204.00
51400					4,000.00	752.20	.00	BEGINNING BALANCE	
11/03/22	22-2					52.09		PAYROLL CHARGES	
11/17/22	22-2					878.50		PAYROLL CHARGES	
TOTAL					4,000.00	1,682.79	.00		2,317.21
52100					18,119.00	975.33	.00	BEGINNING BALANCE	
11/03/22	22-2					635.67		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					671.40		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	2,282.40	.00		15,836.60
52200					28,635.00	1,575.72	.00	BEGINNING BALANCE	
11/03/22	22-2					1,046.92		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,102.54		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	3,725.18	.00		24,909.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	1,522.76	.00	BEGINNING BALANCE	
11/03/22	22-2					1,514.76		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
53201										
53201	12/09/22		19-2		23001874		355.89		11/30/22 GOLF DEPOSIT	
TOTAL						33,924.00	2,866.32	.00		31,057.68
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						6,719.00	116.51	.00	BEGINNING BALANCE	
*	11/08/22		21-2	606722	106811 COMCAST		160.95	.00	8495746900090526	12/4
*	11/22/22		21-2	607131	106811 COMCAST		1.89	.00	900015699	12/14
*	11/22/22		21-2	607131	106811 COMCAST		11.74	.00	900015699	12/14
TOTAL						6,719.00	291.09	.00		6,427.91
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL						50.00	.00	.00		50.00
54111						9,100.00	1,000.35	494.78	BEGINNING BALANCE	
	11/01/22		17-2	20230629-02	125973 LEVELWEAR INC			500.00	TAGS SHIPPING. SHIPPING F	
	11/01/22		17-2	20230630-02	120963 VISTA OUTDOOR SA			400.00	TAGS SHIPPING. SHIPPING F	
	11/01/22		17-2	20230631-02	101507 SRIXON/CLEVELAND			500.00	TAGS SHIPPING. SHIPPING F	
	11/01/22		17-2	20230632-02	121913 AHEAD LLC			500.00	TAGS SHIPPING. SHIPPING C	
	11/03/22		21-2	20230174-01 606496	9716 ACUSHNET COMPANY		12.16	-12.16	FREIGHT	
	11/03/22		21-2	20230174-01 606496	9716 ACUSHNET COMPANY		13.76	-13.76	FREIGHT	
	11/03/22		21-2	20230174-01 606496	9716 ACUSHNET COMPANY		23.71	-23.71	FREIGHT	
	11/03/22		21-2	20230174-01 606496	9716 ACUSHNET COMPANY		30.27	-30.27	FREIGHT	
*	11/03/22		21-2	20230174-01 606496	9716 ACUSHNET COMPANY		14.20	-14.20	GOLF EQUIPMENT	
	11/03/22		21-2	20230175-01 606627	00000499 PING INC		17.04	-17.04	SHIPPING	
	11/09/22		21-2	20230174-01 606681	9716 ACUSHNET COMPANY		3.60	-3.60	FREIGHT	
	11/09/22		21-2	20230629-02 606773	125973 LEVELWEAR INC		18.24	-18.24	TAGS SHIPPING.	
	11/09/22		21-2	20230629-02 606773	125973 LEVELWEAR INC		20.07	-20.07	TAGS SHIPPING.	
	11/09/22		21-2	20230629-02 606773	125973 LEVELWEAR INC		24.54	-24.54	TAGS SHIPPING.	
	11/09/22		21-2	20230631-02 606817	101507 SRIXON/CLEVELAND		17.46	-17.46	TAGS SHIPPING.	
	11/09/22		21-2	20230632-02 606684	121913 AHEAD LLC		28.09	-28.09	SHIPPING	
	11/09/22		21-2	20230632-02 606684	121913 AHEAD LLC		46.33	-46.33	TAGS SHIPPING.	
	11/09/22		21-2	20230632-02 606684	121913 AHEAD LLC		57.67	-57.67	TAGS SHIPPING.	
	11/09/22		21-2	20230632-02 606684	121913 AHEAD LLC		60.26	-60.26	TAGS SHIPPING.	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT				(cont'd)					
	11/09/22	21-2	20230632-02	606684	121913 AHEAD LLC		67.50	-67.50	TAGS SHIPPING.	
	11/09/22	21-2	20230632-02	606684	121913 AHEAD LLC		205.55	-205.55	TAGS SHIPPING.	
*	11/17/22	21-2	20230174-01	606934	9716 ACUSHNET COMPANY		13.76	-13.76	GOLF EQUIPMENT	
*	11/17/22	21-2	20230174-01	606934	9716 ACUSHNET COMPANY		71.07	-71.07	GOLF EQUIPMENT	
	12/14/22	21-2		608143	102852 GLOBAL GOLF SALE		20.87	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102852 GLOBAL GOLF SALE		37.95	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	1,804.45	1,649.50		5,646.05
54300	UTILITIES					14,000.00	.00	.00	BEGINNING BALANCE	
	11/02/22	21-2		606563	787 FLORIDA POWER &		133.07	.00	93425-65232 10/19	
	11/02/22	21-2		606563	787 FLORIDA POWER &		192.16	.00	92220-07537 10/19	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		564.76	.00	519794-115515 11/9	
	12/01/22	21-2		607390	787 FLORIDA POWER &		87.87	.00	93425-65232 11/17	
	12/01/22	21-2		607390	787 FLORIDA POWER &		167.35	.00	92220-07537 11/17	
TOTAL	UTILITIES					14,000.00	1,145.21	.00		12,854.79
54500	INSURANCE					6,590.00	1,053.63	.00	BEGINNING BALANCE	
	11/17/22	21-2		V69247	1544 THOMPSON BAKER A		115.58	.00	PA2FL10551055 RNWL	
TOTAL	INSURANCE					6,590.00	1,169.21	.00		5,420.79
54600	BUILDING MAINTENANCE					20,709.00	340.17	.00	BEGINNING BALANCE	
	11/09/22	17-2	20230750-01		2551 NU-VIEW WINDOW C			2,100.00	WASHER PRESSURE. PRESSURE	
	12/14/22	21-2		608143	11925 (CED)CONSOLIDATE		46.74	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		49.41	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		51.61	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1579 VILLAGE KEY & AL		73.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	101367 SHERWIN-WILLIAMS		178.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,709.00	869.01	2,100.00		17,739.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					15,000.00	2,649.00	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	124661 MALIBU HORECA		.50	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	116922 ST JOHNS GOLF CL		46.00	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	126686 SP GIMMIE GOLF M		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	2,745.50	.00		12,254.50
55000					.00	.00	.00	BEGINNING BALANCE	
12/13/22	19-2		23001939			123.87	.00	NOV2022 SJC GOLF ACTIVITY	
TOTAL					.00	123.87	.00		-123.87
55100					3,000.00	151.57	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		9.59	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		9.79	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		31.13	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	120912 STAPLES ADVANTAG		55.28	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	257.36	.00		2,742.64
55102					2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,419.00	.00	.00		2,419.00
55103					2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,128.00	.00	.00		2,128.00
55200					21,000.00	5,774.34	.00	BEGINNING BALANCE	
12/14/22	21-2		608143	103328 AMAZON.COM		-93.87	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		-93.87	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	103328 AMAZON.COM		28.41	.00	CREATED AT PCARD IMPORT	
12/14/22	21-2		608143	15443 LOWE'S HOME CENT		40.80	.00	CREATED AT PCARD IMPORT	

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	53,015.08	32,767.39		728,237.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	.00	50,000.00	BEGINNING BALANCE	
11/08/22	21-2	20230387-01	V68931	106394 STAFFING OF ST A		35.00	-35.00	W/E 10/16 GOLF COURSE	
11/08/22	21-2	20230387-01	V68931	106394 STAFFING OF ST A		1,188.87	-1,188.87	W/E 10/30 GOLF COURSE	
TOTAL					236,902.00	1,223.87	48,776.13		186,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					13,900.00	.00	.00	BEGINNING BALANCE	
11/02/22	21-2		606563	787 FLORIDA POWER &		89.50	.00	01867-36138 10/19	
12/01/22	21-2		607390	787 FLORIDA POWER &		81.96	.00	01867-36138 11/17	
TOTAL					13,900.00	171.46	.00		13,728.54
54500					1,441.00	336.38	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		1,441.00	336.38	.00		1,104.62
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				8,229.00 8,229.00	110.20 110.20	.00 .00	BEGINNING BALANCE	8,118.80
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				5,300.00 5,300.00	.00 .00	.00 .00	BEGINNING BALANCE	5,300.00
55102 TOTAL	SOFTWARE SOFTWARE				305.00 305.00	.00 .00	.00 .00	BEGINNING BALANCE	305.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				595.00 595.00	.00 .00	.00 .00	BEGINNING BALANCE	595.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,850.00 2,850.00	.00 .00	.00 .00	BEGINNING BALANCE	2,850.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				125.00 125.00	131.84 131.84	.00 .00	BEGINNING BALANCE	-6.84
56400 TOTAL	EQUIPMENT EQUIPMENT				11,500.00 11,500.00	.00 .00	.00 .00	BEGINNING BALANCE	11,500.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,300.00 1,300.00	.00 .00	.00 .00	BEGINNING BALANCE	1,300.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	1,973.75	48,776.13		231,697.12

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	7,168.74	.00	BEGINNING BALANCE	
11/03/22	22-2					6,843.83		PAYROLL CHARGES	
11/17/22	22-2					7,233.46		PAYROLL CHARGES	
TOTAL					241,221.00	21,246.03	.00		219,974.97
51302					242,697.00	.00	100,000.00	BEGINNING BALANCE	
11/08/22	21-2	20230169-01	V68931	106394 STAFFING OF ST A		10,563.48	-10,563.48	W/E 10/30 GOLF COURSE	
11/08/22	21-2	20230169-01	V68931	106394 STAFFING OF ST A		10,765.99	-10,765.99	W/E 10/16 GOLF COURSE	
11/22/22	21-2	20230169-01	V69354	106394 STAFFING OF ST A		9,931.92	-9,931.92	W/E 11/13 GOLF	
TOTAL					242,697.00	31,261.39	68,738.61		142,697.00
51400					5,000.00	343.09	.00	BEGINNING BALANCE	
11/03/22	22-2					299.27		PAYROLL CHARGES	
11/17/22	22-2					292.39		PAYROLL CHARGES	
TOTAL					5,000.00	934.75	.00		4,065.25
52100					18,836.00	530.30	.00	BEGINNING BALANCE	
11/03/22	22-2					502.11		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					531.38		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	1,563.79	.00		17,272.21
52200					29,768.00	894.65	.00	BEGINNING BALANCE	
11/03/22	22-2					850.74		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					896.33		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	2,641.72	.00		27,126.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	1,520.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 846
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/03/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					1,514.76		PAYROLL CHARGES-FRINGE	
	11/03/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					4.00		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					1,514.76		PAYROLL CHARGES-FRINGE	
TOTAL						48,520.00	4,562.28	.00		43,957.72
52400						2,029.00	85.58	.00	WORKERS COMP	
	11/03/22	22-2					80.76		PAYROLL CHARGES-FRINGE	
	11/17/22	22-2					86.47		PAYROLL CHARGES-FRINGE	
TOTAL						2,029.00	252.81	.00		1,776.19
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00		.00
53120						15,312.00	836.72	4,322.50	CONTRACTUAL SERVICES	
TOTAL						15,312.00	836.72	4,322.50		10,152.78
53400						5,500.00	.00	2,154.58	REFUSE	
	11/09/22	21-2	20230172-01	606841	108416 WASTE PRO USA IN		154.58	-154.58	067413 10/22 WASTE	
	11/09/22	21-2	20230172-01	606841	108416 WASTE PRO USA IN		463.73	-463.73	067773 10/7 ROLLOFF	
TOTAL						5,500.00	618.31	1,536.27		3,345.42
54000						200.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL						200.00	.00	.00		200.00
54300						40,500.00	.00	.00	UTILITIES	
	11/02/22	21-2	606563		787 FLORIDA POWER &		27.33	.00	81075-56329 10/19	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	11/02/22	21-2		606563	787 FLORIDA POWER &		338.55	.00	54612-68244 10/19	
	11/02/22	21-2		606563	787 FLORIDA POWER &		353.87	.00	92140-08527 10/19	
	11/02/22	21-2		606563	787 FLORIDA POWER &		2,399.87	.00	94285-81178 10/19	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		32.91	.00	519793-115496 11/12	
	11/30/22	21-2		607455	31 ST JOHNS COUNTY		56.11	.00	519793-119774 11/12	
	12/01/22	21-2		607390	787 FLORIDA POWER &		27.58	.00	81075-56329 11/17	
	12/01/22	21-2		607390	787 FLORIDA POWER &		30.19	.00	92140-08527 11/17	
	12/01/22	21-2		607390	787 FLORIDA POWER &		276.37	.00	54612-68244 11/17	
	12/01/22	21-2		607390	787 FLORIDA POWER &		1,634.57	.00	94285-81178 11/17	
TOTAL	UTILITIES					40,500.00	5,177.35	.00		35,322.65
54400	LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		119.64	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,000.00	119.64	.00		880.36
54500	INSURANCE					9,375.00	2,038.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,375.00	2,038.41	.00		7,336.59
54600	BUILDING MAINTENANCE					16,659.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	126693 FOX MANUFACTURIN		260.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00001235 BAKER DISTRIBUTI		452.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					16,659.00	712.50	.00		15,946.50
54601	EQUIPMENT MAINTENANCE					18,500.00	2,241.70	.00	BEGINNING BALANCE	
	11/04/22	17-2		20230173-02	209 WESCO TURF INC			1,000.00	EQUIPMENT PARTS FOR MOWER	
	11/09/22	21-2		20230173-02 606842	209 WESCO TURF INC		35.55	-35.55	EQUIP PARTS FOR SJGC	
	11/09/22	21-2		20230173-02 606842	209 WESCO TURF INC		342.60	-342.60	EQUIP PARTS FOR SJGC	
	12/14/22	21-2		608143	102050 GENUINE PARTS CO		53.69	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	15443 LOWE'S HOME CENT		80.26	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	1537 ANDY'S TAYLOR TR		123.17	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	102050 GENUINE PARTS CO		226.43	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	3,103.40	621.85		14,774.75
54602	VEHICLE MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	12/13/22	19-2		23001910			478.45		NOV2022 VEH MAINT	
TOTAL						1,000.00	478.45	.00		521.55
54603						17,500.00	43.10	.00	BEGINNING BALANCE	
	11/04/22	18-2	20230173-01		209 WESCO TURF INC			628.60	CHANGE ORDER - 1	
	11/04/22	17-2	20230173-02		209 WESCO TURF INC			.00	EQUIPMENT PARTS FOR MOWER	
TOTAL						17,500.00	43.10	628.60		16,828.30
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623						72,599.00	.00	.00	BEGINNING BALANCE	
	11/16/22	17-2	20230807-01		108011 G&H UNDERGROUND			69,395.16	REMOVE OLD DRAIN PIPES, A	
	11/16/22	18-2	20230807-01		108011 G&H UNDERGROUND			3,142.84	CHANGE ORDER - 1	
TOTAL						72,599.00	.00	72,538.00		61.00
55100						250.00	88.86	.00	BEGINNING BALANCE	
	12/14/22	21-2		608143	00001890 OFFICE DEPOT INC		27.36	.00	CREATED AT PCARD IMPORT	
TOTAL						250.00	116.22	.00		133.78
55200						47,200.00	1,315.55	.00	BEGINNING BALANCE	
	11/22/22	17-2	20230883-01		114564 BRENNAN GOLF SAL			5,000.00	GOLF EQUIPMENT. BLANKET P	
	11/30/22	21-2	20230883-01	V69389	114564 BRENNAN GOLF SAL		1,432.78	-1,432.78	GOLF EQUIPMENT	
	11/30/22	21-2	20230883-01	V69389	114564 BRENNAN GOLF SAL		1,603.50	-1,603.50	GOLF EQUIPMENT.	
	12/14/22	21-2		608143	122343 TURNER ACE HARDW		5.58	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	108322 UNITED STATES PO		11.45	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	100134 BUCHANAN SIGN AN		30.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	116922 ST JOHNS GOLF CL		40.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	116922 ST JOHNS GOLF CL		40.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	116922 ST JOHNS GOLF CL		48.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	100134 BUCHANAN SIGN AN		55.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	4786 FLORIDA JANITOR		70.30	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	00002187 THE HOME DEPOT		950.35	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	121718 LATE RISERS LLC		1,139.88	.00	CREATED AT PCARD IMPORT	
TOTAL						47,200.00	6,742.39	1,963.72		38,493.89

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201						21,721.00	1,904.85	11,644.71	BEGINNING BALANCE	
	11/09/22	21-2	20230167-01	V68893	107671 L V HIERS INC		747.38	-747.38	FUEL OIL DIESEL	
	11/09/22	21-2	20230167-02	V68893	107671 L V HIERS INC		1,152.26	-1,152.26	FUEL OIL DIESEL	
TOTAL						21,721.00	3,804.49	9,745.07		8,171.44
55202						1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,500.00	.00	.00		1,500.00
55216						155,420.00	10,804.28	37,570.20	BEGINNING BALANCE	
	11/01/22	17-2	20230610-01		114553 BULLOCH FERTILIZ			10,000.00	FERTILIZERS TURF.CHEMISTR	
	11/01/22	17-2	20230613-01		115247 GOLF AGRONOMICS			9,999.00	SAND DIRT. BLANKET PURCHA	
	11/02/22	17-2	20230666-01		112438 BARNES FERTILIZE			9,996.00	FERTILIZER. DOLOMITE TO B	
	11/03/22	21-2	20230165-01	606581	125577 GLOBAL TURF EQUI		50.88	-50.88	PARTS TO ADD TO EQUIP	
	11/03/22	21-2	20230168-01	V68827	1191 VULCAN CONSTRUCT		682.41	-682.41	SAND FOR COURSE	
	11/03/22	21-2	20230168-01	V68827	1191 VULCAN CONSTRUCT		1,389.83	-1,389.83	SAND FOR COURSE	
	11/03/22	21-2	20230171-01	606642	100795 SITEONE LANDSCAP		578.47	-578.47	WETTING AGNT FOR GRNS	
	11/08/22	21-2	20230610-01	V68854	114553 BULLOCH FERTILIZ		1,748.70	-1,748.70	FERTILIZERS TURF.CHEMISTR	
	11/08/22	21-2	20230610-01	V68854	114553 BULLOCH FERTILIZ		6,902.70	-6,902.70	FERTILIZERS TURF.CHEMISTR	
	11/09/22	21-2	20230168-01	V68943	1191 VULCAN CONSTRUCT		1,358.11	-1,358.11	SAND FOR COURSE	
	11/09/22	17-2	20230742-01		126385 PALLAI SERVICES,			1,000.00	MULCH. MULCH & BORDER FOR	
	11/09/22	17-2	20230742-02		126385 PALLAI SERVICES,			3,950.00	TURF GRASSES SOD. ON COUN	
	11/14/22	20-2	20230165-01	606581	125577 GLOBAL TURF EQUI		-50.88	50.88	PARTS TO ADD TO EQUIP	
	11/16/22	21-2	20230666-01	606945	112438 BARNES FERTILIZE		9,762.90	-9,996.00	FERTILIZER-DOLOMITE	
	11/17/22	21-2	20230168-01	V69252	1191 VULCAN CONSTRUCT		1,352.62	-1,352.62	SAND TOP DRESSING	
	11/28/22	18-2	20230171-01		100795 SITEONE LANDSCAP			7,568.02	CHANGE ORDER - 1	
	11/30/22	21-2	20230170-01	V69423	115910 PROPLUS PRODUCTS		6,580.00	-6,580.00	FERTILIZERS TURF.	
	11/30/22	21-2	20230171-01	607450	100795 SITEONE LANDSCAP		356.26	-356.26	250398 FUNGICIDE	
	11/30/22	21-2	20230171-01	607450	100795 SITEONE LANDSCAP		1,243.05	-1,243.05	LANDSCAPE SERVICES	
	11/30/22	21-2	20230171-01	607450	100795 SITEONE LANDSCAP		6,746.50	-6,390.24	FUNGICIDE TREATMENT	
	12/14/22	21-2		608143	126317 BEEMAN'S NURSERY		1,440.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126385 PALLAI SERVICES,		1,975.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	126385 PALLAI SERVICES,		1,975.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	113687 TATER FARMS LLC		2,250.00	.00	CREATED AT PCARD IMPORT	
	12/14/22	21-2		608143	113687 TATER FARMS LLC		2,250.00	.00	CREATED AT PCARD IMPORT	
TOTAL						155,420.00	59,395.83	41,504.83		54,519.34

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,230.00	411.60	.00	BEGINNING BALANCE	
TOTAL					1,230.00	411.60	.00		818.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					249,899.00	.00	628.60	BEGINNING BALANCE	
11/04/22	18-2	20230173-01		209 WESCO TURF INC			-628.60	CHANGE ORDER - 1	
11/22/22	17-2	20230876-01		125577 GLOBAL TURF EQUI			4,407.19	CUTTER CHIPPER LAWN. STUM	
TOTAL					249,899.00	.00	4,407.19		245,491.81
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,373,436.00	146,061.18	206,006.64		1,021,368.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	436,377.00
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					436,377.00	.00	.00		436,377.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					160,867.00	.00	.00	BEGINNING BALANCE	160,867.00
TOTAL					160,867.00	.00	.00		160,867.00
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					22,253.00	.00	.00	BEGINNING BALANCE	22,253.00
TOTAL					22,253.00	.00	.00		22,253.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	.00	.00		186,529.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					3,092,809.00	201,050.01	287,550.16		2,604,208.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	9,854.29	.00	BEGINNING BALANCE	
11/03/22	22-2					9,414.77		PAYROLL CHARGES	
11/17/22	22-2					8,220.20		PAYROLL CHARGES	
TOTAL					230,345.00	27,489.26	.00		202,855.74
51400					.00	315.13	.00	BEGINNING BALANCE	
11/03/22	22-2					520.00		PAYROLL CHARGES	
11/17/22	22-2					672.07		PAYROLL CHARGES	
TOTAL					.00	1,507.20	.00		-1,507.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	765.16	.00	BEGINNING BALANCE	
11/03/22	22-2					746.13		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					672.88		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	2,184.17	.00		15,436.83
52200					34,083.00	1,460.45	.00	BEGINNING BALANCE	
11/03/22	22-2					1,432.52		PAYROLL CHARGES-FRINGE	
11/17/22	22-2					1,308.34		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	4,201.31	.00		29,881.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	1,620.90	.00	BEGINNING BALANCE	
11/03/22	22-2					5.50		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					1,644.34		PAYROLL CHARGES-FRINGE	
11/03/22	22-2					4.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 898
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,503,911.00	.00	.00		1,503,911.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	697,801.54	.00		2,751,429.46
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	697,801.54	.00		2,751,429.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.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		
52302					170,000.00	18,781.10	.00	BEGINNING BALANCE	
11/08/22	21-2		606822	121820	STANDARD INSURAN	425.17	.00	164622-2 PROP 11/22	
11/30/22	21-2		1222 SOE	121820	STANDARD INSURAN	134.78	.00	164622-5 12/22 SOE D	
* 11/30/22	21-2		607458	121820	STANDARD INSURAN	869.45	.00	164622-6 COC D	
12/01/22	21-2		1222 SOE	121820	STANDARD INSURAN	-134.78	.00	164622-5 12/22 SOE D	
12/01/22	21-2		607458	121820	STANDARD INSURAN	134.78	.00	164622-5 12/22 SOE D	
TOTAL					170,000.00	20,210.50	.00		149,789.50
52308					1,100,000.00	116,111.91	.00	BEGINNING BALANCE	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	-20.48	.00	13902008 11/22 PROP	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	20.48	.00	13902R20 11/22 PROP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
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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)						
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		20.48	.00	13902R19 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		20.48	.00	13902019 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		81.92	.00	13902R08 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		102.40	.00	13902R41 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		143.36	.00	13902008 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		203.85	.00	13902R19 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		204.80	.00	13902019 11/22 PROP	
11/08/22	21-2		606822	121820 STANDARD INSURAN		442.40	.00	164622-3 TAX CO 11/22	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		543.60	.00	13902008 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		883.35	.00	13902019 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		2,268.21	.00	13902021 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		67.95	.00	13902R31 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		108.91	.00	13902R22 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		224.33	.00	13902R45 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		1,224.05	.00	13902009 11/22 TAX CO	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		20.48	.00	13902016 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		67.95	.00	13902038 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		88.43	.00	13902C07 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		211.31	.00	13902R07 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		972.73	.00	13902R16 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		1,299.46	.00	13902R15 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		2,116.76	.00	11/22 BCC 13902R37	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		17,348.15	.00	13902007 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		39,079.27	.00	13902015 11/22 BCC	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		20.48	.00	13902C10 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		40.96	.00	13902C17 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		190.83	.00	13902R10 11/22 SJSO	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		2,828.81	.00	13902R18 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		9,496.46	.00	13902010 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		23,972.80	.00	13902017 SJSO 11/22	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		40.96	.00	13902R53 12/22 SOE	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		224.33	.00	13902011 12/22 SOE	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		401.19	.00	13902023 12/22 SOE	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		88.43	.00	13902R12 12/22 COC	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		271.80	.00	13902R28 12/22 COC	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		353.72	.00	13902R26 12/22 COC	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		374.20	.00	13902R57 12/22 COC	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		1,741.61	.00	13902012 12/22 COC	
11/30/22	21-2		607344	9442 BLUE CROSS & BLU		2,632.42	.00	13902025 12/22 COC	
TOTAL			RE-INSURANCE/STOP LOSS		1,100,000.00	226,535.54	.00		873,464.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN DRUG PREMIUMS		7,109,048.00	733,273.39	.00	BEGINNING BALANCE	
11/04/22	19-2		23001111			215,398.77		11/04/22ACH CVS CAREMARK	
11/04/22	19-2		23001112			12,409.82		11/04/22ACH CAREMARK ADMN	
11/14/22	19-2		23001147			194,372.16		11/9/22ACH CVS CAREMARK	
11/17/22	20-2		221117-2	108332	CVS/CAREMARK	287,407.28	.00	CLAIMS 11/8-11/15/22	
11/29/22	20-2		221129-3	108332	CVS/CAREMARK	259,783.01	.00	CLAIMS 11/16-11/23/22	
TOTAL			PRSCRPTN DRUG PREMIUMS		7,109,048.00	1,702,644.43	.00		5,406,403.57
52313			HRA MEDICAL CLAIMS		1,300,000.00	59,062.63	.00	BEGINNING BALANCE	
11/14/22	19-2		23001149			15,504.96		W/E 10/30/22	
11/14/22	19-2		23001150			18,406.24		W/E 11/06/22	
11/17/22	20-2		221117-4	118215	MEDCOM BENEFIT S	14,021.57	.00	CLAIMS 11/7-11/13/22	
11/23/22	20-2		221123-1	118215	MEDCOM BENEFIT S	19,132.11	.00	CLAIMS 11/14-11/20/22	
11/29/22	20-2		221129-2	118215	MEDCOM BENEFIT S	12,897.82	.00	CLAIMS 11/21-11/27/22	
TOTAL			HRA MEDICAL CLAIMS		1,300,000.00	139,025.33	.00		1,160,974.67
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS		25,256,186.00	259,929.20	.00	BEGINNING BALANCE	
11/03/22	21-2		606590	116108	HUMANA DENTAL IN	190.91	.00	677885-6 SOE 11/22	
11/04/22	19-2		23001113			31,556.15		11/04/22ACH HUMANA CLMS	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	189.48	.00	13902R45 11/22 TAX CO	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	1,184.25	.00	13902009 11/22 TAX CO	
11/08/22	21-2		606766	116108	HUMANA DENTAL IN	1,691.18	.00	677885-3 11/22 COC	
11/08/22	21-2		606779	118215	MEDCOM BENEFIT S	344.00	.00	FSA 11/22 COC	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	-47.37	.00	13902008 11/22 PROP	
11/08/22	21-2		606779	118215	MEDCOM BENEFIT S	18.45	.00	COBRA 11/22 PROP APPR	
11/08/22	21-2		606779	118215	MEDCOM BENEFIT S	28.35	.00	COBRA 11/22 TAX COL	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	47.37	.00	13902R20 11/22 PROP	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	47.37	.00	13902019 11/22 PROP	
11/08/22	21-2		606779	118215	MEDCOM BENEFIT S	136.00	.00	FSA 11/22 PROP APPR	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	189.48	.00	13902R19 11/22 PROP	
11/08/22	21-2		606702	9442	BLUE CROSS & BLU	189.48	.00	13902R08 11/22 PROP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
11/08/22	21-2		606779	118215 MEDCOM BENEFIT S		228.00	.00	FSA 11/22 TAX COLL	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		236.85	.00	13902R41 11/22 PROP	
11/08/22	21-2		606822	121820 STANDARD INSURAN		283.13	.00	164622-2 PROP 11/22	
11/08/22	21-2		606822	121820 STANDARD INSURAN		430.41	.00	164622-3 TAX CO 11/22	
11/08/22	21-2		606766	116108 HUMANA DENTAL IN		697.98	.00	677885-5 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		710.55	.00	13902008 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		1,089.51	.00	13902019 11/22 PROP	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		1,994.06	.00	13902021 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		47.37	.00	13902R31 11/22 TAX CO	
11/08/22	21-2		606702	9442 BLUE CROSS & BLU		142.11	.00	13902R22 11/22 TAX CO	
11/09/22	21-2		606779	118215 MEDCOM BENEFIT S		4,036.00	.00	FSA 11/22 BCC	
11/14/22	19-2		23001148			31,363.03		11/09/22ACH HUMANA CLMS	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		47.37	.00	13902038 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		94.74	.00	13902C07 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		378.96	.00	13902R07 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		1,042.14	.00	13902R16 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		1,468.47	.00	13902R15 BCC 11/22	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		2,700.09	.00	11/22 BCC 13902R37	
11/16/22	21-2		607005	116108 HUMANA DENTAL IN		5,576.00	.00	677885-1 11/22 BCC D	
11/16/22	21-2		607005	116108 HUMANA DENTAL IN		12,210.28	.00	677885-1 11/22 BCC V	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		19,374.33	.00	13902007 11/22 BCC	
11/16/22	21-2		606950	9442 BLUE CROSS & BLU		37,138.08	.00	13902015 11/22 BCC	
11/16/22	21-2		607024	118215 MEDCOM BENEFIT S		28.00	.00	FSA 11/22 SOE	
11/17/22	20-2		221117-3	116108 HUMANA DENTAL IN		33,856.20	.00	CLAIMS W/E 11/12/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		2,700.09	.00	13902R18 SJSO 11/22	
11/22/22	21-2		607274	121820 STANDARD INSURAN		4,610.64	.00	164622-4 SJSO 11/22 L	
11/22/22	21-2		607274	121820 STANDARD INSURAN		6,113.85	.00	164622-4 SJSO 11/22 D	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		10,209.76	.00	13902010 SJSO 11/22	
11/22/22	21-2		607186	116108 HUMANA DENTAL IN		11,689.82	.00	677885-2 11/22 SJSO	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		24,010.28	.00	13902017 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		47.37	.00	13902C10 SJSO 11/22	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		94.74	.00	13902C17 SJSO 11/22	
11/22/22	21-2		607274	121820 STANDARD INSURAN		124.45	.00	164622-4 SJSO11/22EAP	
11/22/22	21-2		607217	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 11/22 SJSO	
11/22/22	21-2		607111	9442 BLUE CROSS & BLU		331.59	.00	13902R10 11/22 SJSO	
11/22/22	21-2		607217	118215 MEDCOM BENEFIT S		2,660.00	.00	FSA 11/22 SJSO	
11/23/22	20-2		221123-2	101043 HUMANA		17,351.54	.00	CLAIMS W/E 11/19/22	
11/23/22	20-2		221122-1	9442 BLUE CROSS & BLU		1,596,127.56	.00	10/22 CLAIMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 12:19:45

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				276,859.00	.00	.00	BEGINNING BALANCE	
11/16/22	21-2		607051	126532 SOUTHEAST FITNES		105.00	.00	101096 1ST QTR	
11/16/22	21-2		607051	126532 SOUTHEAST FITNES		105.00	.00	101096 4TH QTR	
11/16/22	21-2		607051	126532 SOUTHEAST FITNES		260.00	.00	101096 4TH QTR	
11/16/22	21-2		607051	126532 SOUTHEAST FITNES		260.00	.00	101096 1ST QTR	
12/14/22	21-2		608143	103328 AMAZON.COM		223.64	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				276,859.00	953.64	.00		275,905.36
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				.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
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,490,406.00	.00	.00		2,490,406.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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
59938				(cont'd)					
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	6,163,447.00
TOTAL					6,163,447.00	.00	.00		
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	4,259,355.29	.00		39,720,090.71
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	4,259,355.29	.00		39,720,090.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	21,747.22	.00	BEGINNING BALANCE	
11/14/22	19-2		23001149			5,189.38		W/E 10/30/22	
11/14/22	19-2		23001150			5,688.71		W/E 11/06/22	
11/17/22	20-2		221117-4	118215 MEDCOM	BENEFIT S	3,655.86	.00	CLAIMS 11/7-11/13/22	
11/23/22	20-2		221123-1	118215 MEDCOM	BENEFIT S	4,441.17	.00	CLAIMS 11/14-11/20/22	
11/29/22	20-2		221129-2	118215 MEDCOM	BENEFIT S	3,416.50	.00	CLAIMS 11/21-11/27/22	
TOTAL					919,419.00	44,138.84	.00		875,280.16
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	44,138.84	.00		875,280.16
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	44,138.84	.00		875,280.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	9,263.74	.00	BEGINNING BALANCE	
11/14/22	19-2		23001149			1,655.77		W/E 10/30/22	
11/14/22	19-2		23001150			2,414.95		W/E 11/06/22	
11/17/22	20-2		221117-4	118215 MEDCOM	BENEFIT S	882.10	.00	CLAIMS 11/7-11/13/22	
11/23/22	20-2		221123-1	118215 MEDCOM	BENEFIT S	4,954.10	.00	CLAIMS 11/14-11/20/22	
11/29/22	20-2		221129-2	118215 MEDCOM	BENEFIT S	1,331.31	.00	CLAIMS 11/21-11/27/22	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	20,501.97	.00		111,506.03
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					132,008.00	20,501.97	.00		111,506.03
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	20,501.97	.00		111,506.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					4,743,700.00	.00	.00	BEGINNING BALANCE	
11/16/22	19-2		QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	
11/16/22	19-2		QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
TOTAL					4,743,700.00	1,185,925.00	.00		3,557,775.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	1,185,925.00	.00		3,575,775.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	1,185,925.00	.00		3,575,775.00
TOTAL REPORT					1,557,172,051.00	120,988,249.85	177,952,087.16		1,258,231,713.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION