

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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.

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO | | | | | | | | | |
| 51100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 444,445.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 16,511.45 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 13,813.84 | | PAYROLL CHARGES | |
| 10/25/22 | 21-1 | | 606193 | 119365 STEPHANIE SUSAN | | 2,159.97 | .00 | SURVIVING SPOUSE | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,255.73 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 444,445.00 | 24,229.53 | .00 | | 420,215.47 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 261,964.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,947.59 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 20,526.35 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,947.59 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 261,964.00 | 20,526.35 | .00 | | 241,437.65 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,500.00 | .00 | .00 | | 6,500.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,934.70 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 243.17 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,934.70 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,000.00 | 243.17 | .00 | | 3,756.83 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 54,346.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,896.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,612.29 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,537.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -359.47 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 54,346.00 | 2,612.29 | .00 | | 51,733.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 263,912.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,094.29 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,944.74 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,057.88 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,882.31 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,507.17 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,646.93 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 263,912.00 | 8,944.74 | .00 | | 254,967.26 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 73,054.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,857.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,521.15 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.39 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 73,054.00 | 1,527.15 | .00 | | 71,526.85 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 739.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 26.39 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 27.14 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -26.39 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 739.00 | 27.14 | .00 | | 711.86 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | (cont'd) | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,482.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 8.16 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | 29,482.00 | 8.16 | .00 | | 29,473.84 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,250.00 | .00 | .00 | | 5,250.00 |
| 54003 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 375.00 | .00 | | 2,625.00 |
| 54004 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54006 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54007 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54007 | TRAVEL - DISTRICT 5 (cont'd) | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 10096 FL SHORE & BEACH | | -625.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL - DISTRICT 5 | | | | | 3,000.00 | -625.00 | .00 | | 3,625.00 |
| 54008 | TRAVEL - DISTRICT 1 | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 125782 HOTEL INDIGO GAI | | -19.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125782 HOTEL INDIGO GAI | | 168.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL - DISTRICT 1 | | | | | 3,000.00 | 524.00 | .00 | | 2,476.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,817.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 21-1 | | 606008 | 107888 AT&T MOBILITY | | 316.95 | .00 | 287302640437X 9/25 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 5.44 | .00 | 900015699 10/16 | |
| | 10/27/22 | 21-1 | | 606226 | 107888 AT&T MOBILITY | | 63.75 | .00 | 287251227910 10/8 | |
| | 11/01/22 | 17-1 | 20211180-01 | | 107888 AT&T MOBILITY | | | 454.28 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222843-05 | | 126338 GLOBAL RELAY COM | | | 49.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | | 7,817.00 | 386.14 | 503.28 | | 6,927.58 |
| 54110 | POSTAGE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 105,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 44.97 | .00 | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | | 105,000.00 | 44.97 | .00 | | 104,955.03 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,400.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 21-1 | | V68307 | 3282 WELLS FARGO VEND | | 199.96 | .00 | 1055568641 10/1-31/22 | |
| | 11/01/22 | 17-1 | 20212167-01 | | 7759 CFX OFFICE TECHN | | | 599.88 | ENCUMB CARRIED FORWARD | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 2,400.00 | 199.96 | 599.88 | | 1,600.16 |
| 54500 | INSURANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,392.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | | 6,392.00 | .00 | .00 | | 6,392.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 308.11 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,000.00 | 308.11 | .00 | | 1,691.89 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 18-1 | 20230246-07 | | 119369 THE PRINT SHOP O | | | 29.00 | CHANGE ORDER - 1 | |
| 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 214.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,000.00 | 214.45 | 29.00 | | 1,756.55 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55214 | UNIFORMS | | | (cont'd) | | | | | |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNIFORMS | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,764.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 25,764.00 | .00 | .00 | | 25,764.00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 302,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 302,000.00 | .00 | .00 | | 302,000.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 59301 | | REFUND P/Y REVENUES | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO | | | | | 1,613,065.00 | 59,546.16 | 1,132.16 | | 1,552,386.68 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------|-------------------|--------------|---------------------------|---------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,212,779.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000084 | | | 267,731.58 | | 10/03/22ACH CLERK OCT22 | |
| TOTAL | | | | | 3,212,779.00 | 267,731.58 | .00 | | 2,945,047.42 |
| TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY | | | | | 3,212,779.00 | 267,731.58 | .00 | | 2,945,047.42 |

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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: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATON | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 777,768.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 32,549.05 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 31,846.83 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -32,549.05 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 777,768.00 | 31,846.83 | .00 | | 745,921.17 |
| 51204 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,470.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 700.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -700.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 8,470.00 | .00 | .00 | | 8,470.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18,643.96 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,278.08 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -18,643.96 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 3,500.00 | 2,278.08 | .00 | | 1,221.92 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 54,043.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,353.89 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,698.26 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,607.79 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -746.10 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 54,043.00 | 1,698.26 | .00 | | 52,344.74 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 195,234.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12,947.66 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,436.31 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -440.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,492.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,949.01 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,121.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,943.64 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 195,234.00 | 8,436.31 | .00 | | 186,797.69 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 77,653.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3,781.08 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,806.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -350.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,039.97 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 77,653.00 | 3,814.59 | .00 | | 73,838.41 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,058.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 62.88 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 44.96 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -44.15 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -18.73 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 1,058.00 | 44.96 | .00 | | 1,013.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 99,398.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230360-01 | | 110600 THE FIORENTINO G | | | 54,000.00 | CONSULTANT MISCELLANEOUS- | |
| 10/27/22 | 21-1 | 20230360-01 | V68658 | 110600 THE FIORENTINO G | | 4,500.00 | -4,500.00 | 10/22 CONSULTING SVC | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 99,398.00 | 4,519.99 | 49,500.00 | | 45,378.01 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,418.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 19-1 | | 23000478 | | | -90.00 | | 10/12/22 CASH RECEIPTS | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.22 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 49.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 107545 VERIZON WIRELESS | | 142.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,418.00 | 55.23 | 49.00 | | 4,313.77 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 230.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 9.53 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | 230.00 | 9.53 | .00 | | 220.47 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230359-01 | | 3282 WELLS FARGO VEND | | | 3,768.00 | COPY MACHINE LEASE/PURCHA | |
| 10/26/22 | 21-1 | 20230359-01 | V68716 | 3282 WELLS FARGO VEND | | 313.11 | -313.11 | 1055582229 9/17-10/16 | |
| TOTAL | | | | | 4,050.00 | 313.11 | 3,454.89 | | 282.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,135.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | 7,135.00 | .00 | .00 | | 7,135.00 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING MAINTENANCE | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 126275 TIDAL WAVE ST AU | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 750.00 | 15.98 | .00 | | 734.02 |
| 54801 | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 115472 CHICK-FIL-A OF S | | 222.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121361 BRISKY'S BBQ | | 226.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121361 BRISKY'S BBQ | | 279.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SPECIAL EVENTS | | | 4,800.00 | 727.54 | .00 | | 4,072.46 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | 500.00 | .00 | .00 | | 500.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 18.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 28.64 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 4,000.00 | 47.63 | .00 | | 3,952.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|--------------------------|------------|-----------|-------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 22.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 22.76 | .00 | | -22.76 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 36.49 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 44.57 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 17.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 4,500.00 | 123.94 | .00 | | 4,376.06 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 450.00 | .00 | .00 | | 450.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 7,000.00 | .00 | .00 | | 7,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 7,500.00 | .00 | .00 | | 7,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,301,957.00 | 53,954.74 | 53,003.89 | | 1,194,998.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 445,604.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 16,723.28 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 17,169.78 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 41.50 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -16,723.28 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 445,604.00 | 17,211.28 | .00 | | 428,392.72 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,503.15 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -5,503.15 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 34,089.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,691.13 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,304.28 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.17 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,370.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -320.54 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 34,089.00 | 1,307.45 | .00 | | 32,781.55 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 53,874.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,647.16 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,044.92 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 4.94 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,814.97 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -832.19 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 53,874.00 | 2,049.86 | .00 | | 51,824.14 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| OPEB CONTRIBUTIONS | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,830.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2,314.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,524.60 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 60,830.00 | 2,534.60 | .00 | | 58,295.40 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,049.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 167.58 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 129.56 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | .04 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.92 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -151.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 3,049.00 | 129.60 | .00 | | 2,919.40 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 145.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | 145.00 | .00 | .00 | | 145.00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONSULTING SERVICES | | | 100,000.00 | .00 | .00 | | 100,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,186.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.55 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20200459-01 | | 107545 VERIZON WIRELESS | | | 122.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 21.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 3,186.00 | 1.55 | 143.75 | | 3,040.70 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,516.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,516.00 | .00 | .00 | | 3,516.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|----------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE MAINTENANCE | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| | | | | | | | | | |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | 120912 STAPLES ADVANTAG | | 75.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 750.00 | 75.16 | .00 | | 674.84 |
| | | | | | | | | | |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 810.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 810.00 | .00 | .00 | | 810.00 |
| | | | | | | | | | |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 2,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | 116824 NNA SERVICES | | 164.51 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,700.00 | 164.51 | .00 | | 2,535.49 |
| | | | | | | | | | |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | 23001279 | | | 101.48 | .00 | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 3,500.00 | 101.48 | .00 | | 3,398.52 |
| | | | | | | | | | |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNIFORMS | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 150.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 52,344.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220970-01 | | 197 BOZARD FORD COMP | | | 29,641.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-02 | | 197 BOZARD FORD COMP | | | 836.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-05 | | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-06 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-07 | | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-08 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-09 | | 197 BOZARD FORD COMP | | | 1,294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-10 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| 11/01/22 | 17-1 | 20220970-11 | | 197 BOZARD FORD COMP | | | 399.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-12 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-13 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-14 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220970-15 | | 197 BOZARD FORD COMP | | | 2,809.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 52,344.00 | .00 | 52,344.00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CONSTRUCTION ADMIN. | | | | | 772,597.00 | 23,575.49 | 52,487.75 | | 696,533.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 841,107.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 19,447.90 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 20,587.20 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -19,447.90 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 841,107.00 | 20,587.20 | .00 | | 820,519.80 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,533.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,533.89 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 2,500.00 | .00 | .00 | | 2,500.00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 64,264.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,574.30 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,533.18 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,275.90 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -298.40 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 64,264.00 | 1,533.18 | .00 | | 62,730.82 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 132,195.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|-------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 10/07/22 | 22-1 | | | | | 3,901.28 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,654.66 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -739.15 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,251.89 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -910.24 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 132,195.00 | 3,654.66 | .00 | | 128,540.34 |
| 52202 | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52300 | | | | | .00 | .00 | .00 | LIFE & HEALTH INSURANCE | |
| 10/03/22 | 11-1 | | | | 121,514.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 2,580.33 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 2,790.93 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -729.13 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 121,514.00 | 2,790.93 | .00 | | 118,723.07 |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 877.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 21.83 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 21.42 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -21.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 877.00 | 21.42 | .00 | FY22 PR ACCCRUAL BENEFITS | 855.58 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | 132,053.00 | | | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 132,053.00 | 19.99 | .00 | CREATED AT PCARD IMPORT | 132,033.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 431,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 431,350.00 | .00 | .00 | | 431,350.00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 217,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 217,500.00 | .00 | .00 | | 217,500.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 60,000.00 | .00 | .00 | | 60,000.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 120.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | 120.00 | 2.82 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 120.00 | 2.82 | .00 | | 117.18 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 25.00 | .00 | .00 | | 25.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,516.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,516.00 | .00 | .00 | | 6,516.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|-------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 160.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 160.00 | .00 | .00 | | 160.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 75,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 173.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 40.18 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 214.07 | .00 | | -214.07 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 610.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 610.00 | .00 | .00 | | 610.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,380.00 | .00 | .00 | | 3,380.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|-------------------------|-----------|--------------|---------------------|------------------|--------------|---------------------------|---------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,650.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 106167 FGFOA | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 9,650.00 | 100.00 | .00 | | 9,550.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 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 | 28,924.27 | .00 | | 2,075,946.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 112,569.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,677.57 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,338.66 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3,677.57 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 112,569.00 | 3,338.66 | .00 | | 109,230.34 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,557.84 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 628.18 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,557.84 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,000.00 | 628.18 | .00 | | 1,371.82 |
| | | | | | | | | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,765.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 617.83 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 293.87 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -500.73 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -117.10 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 8,765.00 | 293.87 | .00 | | 8,471.13 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,086.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,228.95 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 721.74 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -830.53 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -398.42 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 20,086.00 | 721.74 | .00 | | 19,364.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,552.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 430.42 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 426.77 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.82 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -343.74 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -86.68 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 15,552.00 | 428.90 | .00 | | 15,123.10 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 119.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8.56 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.13 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 119.00 | 4.13 | .00 | | 114.87 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,823.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,823.00 | .00 | .00 | | 6,823.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | (cont'd) | | | | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,625.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 11.39 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20210880-01 | | 107545 VERIZON WIRELESS | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211330-01 | | 107545 VERIZON WIRELESS | | | 363.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | COMMUNICATIONS | 1,625.00 | 11.39 | 370.16 | | 1,243.45 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,841.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606080 | 12274 FLORIDA SHERIFFS | | 25,000.00 | .00 | 23-FSRMF-55 10/23 | |
| TOTAL | | | | INSURANCE | 28,841.00 | 25,000.00 | .00 | | 3,841.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE MAINTENANCE | 800.00 | .00 | .00 | | 800.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL EVENTS | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OFFICE SUPPLIES | 2,500.00 | .00 | .00 | | 2,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------------|------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | SOFTWARE | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55103 | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55200 | 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -23.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 29.89 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 187.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 246.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 38.53 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 8.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 12.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | | 3,500.00 | 501.19 | .00 | | 2,998.81 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55201 | 10/03/22 | 11-1 | | | | 450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | 450.00 | .00 | .00 | | 450.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55400 | 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 122605 DANDYLION LLC | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | | 2,000.00 | 179.00 | .00 | | 1,821.00 |
| 55401 | | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 55401 | 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 3,660.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 3,660.00 | .00 | .00 | | 3,660.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RISK MANAGEMENT | | | | | 225,290.00 | 31,107.06 | 370.16 | | 193,812.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 123.05 | .00 | 904 M342656 338 10/28 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 99.15 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 9,500.00 | 222.20 | .00 | | 9,277.80 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 849.06 | | FY23 PROP INS OCT-MAR | |
| 10/13/22 | 19-1 | | 23000373 | | | -849.06 | | R/C JE23000122 MIS-CODED | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 119.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | 119.94 | .00 | | -119.94 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - STATES ATTORNEY | | | | | 11,000.00 | 342.14 | .00 | | 10,657.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 815.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 35.45 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 815.00 | 35.45 | .00 | | 779.55 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 1,015.00 | 35.45 | .00 | | 979.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 428,935.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,690.50 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 8,991.84 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,690.50 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 428,935.00 | 8,991.84 | .00 | | 419,943.16 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/17/22 | 11-1 | | | | .00 | | | NEW ACCOUNT SETUP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,461.36 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 30.51 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,461.36 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,000.00 | 30.51 | .00 | | 3,969.49 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,120.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,456.71 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 683.73 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,180.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -276.10 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 33,120.00 | 683.73 | .00 | | 32,436.27 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,342.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,280.99 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,074.56 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,171.49 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,109.50 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 52,342.00 | 1,074.56 | .00 | | 51,267.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|-------------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 72,852.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,129.90 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,009.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -667.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 72,852.00 | 1,013.84 | .00 | | 71,838.16 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 450.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 19.92 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -19.92 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 450.00 | 9.39 | .00 | | 440.61 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 212,554.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 68.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 212,554.00 | 68.99 | .00 | | 212,485.01 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,681.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.85 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 41.19 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 107545 VERIZON WIRELESS | | 90.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,681.00 | 133.66 | 7.00 | | 2,540.34 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,909.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,909.00 | .00 | .00 | | 3,909.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,080.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220830-02 | | 120422 WHARTON-SMITH IN | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 5,080.00 | .00 | .00 | | 5,080.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 18,000.00 | .00 | .00 | | 18,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 20.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 1,750.00 | 20.43 | .00 | | 1,729.57 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 372.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 110054 ADOBE SYSTEMS IN | | 84.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 372.00 | 84.99 | .00 | | 287.01 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,690.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 17.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,690.00 | 37.63 | .00 | | 1,652.37 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 38.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 4,500.00 | 38.32 | .00 | | 4,461.68 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNIFORMS | | | 750.00 | .00 | .00 | | 750.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 121863 GRAMMARLY INC | | 600.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 2,000.00 | 600.00 | .00 | | 1,400.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,550.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 7,550.00 | .00 | .00 | | 7,550.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,033,041.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | 1,033,041.00 | .00 | .00 | | 1,033,041.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,540.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | 2,540.00 | .00 | .00 | | 2,540.00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC AFFAIRS | | | | | 1,912,616.00 | 12,787.89 | 7.00 | | 1,899,821.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 227,847.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 227,847.00 | .00 | .00 | | 227,847.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,698.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 17,698.00 | .00 | .00 | | 17,698.00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,970.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 27,970.00 | .00 | .00 | | 27,970.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 36,354.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 36,354.00 | .00 | .00 | | 36,354.00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 241.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 241.00 | .00 | .00 | | 241.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 106,098.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 106,098.00 | .00 | .00 | | 106,098.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,914.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,914.00 | .00 | .00 | | 1,914.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 80.00 | .00 | .00 | | 80.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 372.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 372.00 | .00 | .00 | | 372.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,690.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,690.00 | .00 | .00 | | 1,690.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 750.00 | .00 | .00 | | 750.00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 56550 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS | | | | | | 447,014.00 | .00 | .00 | | 447,014.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,474,231.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 70,537.51 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 69,987.62 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 38,808.76 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -70,537.51 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 2,474,231.00 | 108,796.38 | .00 | | 2,365,434.62 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,552.37 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 531.83 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -5,552.37 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 18,000.00 | 531.83 | .00 | | 17,468.17 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 600.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | ON CALL PAY | 5,200.00 | 600.00 | .00 | | 4,600.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 190,759.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,651.06 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,254.51 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 2,831.82 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,579.94 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 52100 | | | | | | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,071.12 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 190,759.00 | 8,086.33 | .00 | | 182,672.67 |
| 52200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 338,502.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 9,718.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 8,872.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 4,830.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7,504.03 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,799.18 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -415.08 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 338,502.00 | 13,703.36 | .00 | | 324,798.64 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 358,824.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 25.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 9,951.47 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 10,869.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -25.86 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -14.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -891.94 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -729.13 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 358,824.00 | 10,909.65 | .00 | | 347,914.35 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,597.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 79.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 73.97 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 40.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -79.23 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 2,597.00 | 114.32 | .00 | | 2,482.68 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 988,116.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230123-01 | | 123844 | | | 301,283.00 | ANNUAL EFINANCE MAI | |
| | 10/06/22 | 17-1 | 20230125-01 | | 113558 | | | 3,600.00 | ANNUAL RECORDS MANA | |
| | 10/06/22 | 17-1 | 20230127-01 | | 103804 | | | 4,200.00 | ANNUAL CLEANING SER | |
| | 10/06/22 | 17-1 | 20230129-01 | | 123677 | | | 9,720.00 | ANNUAL COLO SITE DI | |
| | 10/06/22 | 17-1 | 20230130-01 | | 120707 | | | 1,713.60 | 1000052633 (XM-ENT- | |
| | 10/06/22 | 17-1 | 20230130-02 | | 120707 | | | 1,101.40 | 1000052636 (XM-ENT- | |
| | 10/06/22 | 17-1 | 20230130-03 | | 120707 | | | 475.02 | 1000053326 (X) XMED | |
| | 10/06/22 | 17-1 | 20230130-04 | | 120707 | | | 351.80 | 1000052631 (XM-ENT- | |
| | 10/06/22 | 17-1 | 20230132-01 | | 112822 | | | 3,613.55 | STANDARD/PREMIUM MA | |
| | 10/06/22 | 17-1 | 20230133-01 | | 120707 | | | 1,209.43 | 1000003443 (456-100 | |
| | 10/06/22 | 17-1 | 20230134-01 | | 101603 | | | 1,178.00 | PAN-SVC-PREM-VM-300 | |
| | 10/06/22 | 17-1 | 20230134-02 | | 101603 | | | 853.74 | PAN-VM-300-TP-R PAL | |
| | 10/06/22 | 17-1 | 20230134-03 | | 101603 | | | 853.74 | PAN-VM-300-GP-R PAL | |
| | 10/06/22 | 17-1 | 20230134-04 | | 101603 | | | 598.50 | PAN-SVC-PREM-220-R | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 10/06/22 | 17-1 | 20230134-05 | | 101603 PRESIDIO NETWORK | | | 504.39 | --- PAN-PA-220-TP-R PAL | |
| 10/06/22 | 17-1 | 20230136-01 | | 101603 PRESIDIO NETWORK | | | 76,386.00 | --- A-FLEX-3 SUBSCRIPTI | |
| 10/07/22 | 18-1 | 20230127-01 | | 103804 PURDY 1 INC | | | -3,500.00 | CHANGE ORDER - 1 | |
| 10/07/22 | 18-1 | 20230127-02 | | 103804 PURDY 1 INC | | | -700.00 | CHANGE ORDER - 1 | |
| 10/07/22 | 17-1 | 20230127-02 | | 103804 PURDY 1 INC | | | 700.00 | CLEANING SERVICES | |
| 10/11/22 | 21-1 | 20230123-01 | 605657 | 123844 CENTRALSQUARE TE | | 93,828.46 | -93,828.46 | 10/1/22-9/30/23 MAINT | |
| 10/17/22 | 17-1 | 20230349-01 | | 00001488 SHI INTERNATIONA | | | 29,816.10 | --- PROOFPOINT - PART#: | |
| 10/17/22 | 17-1 | 20230349-02 | | 00001488 SHI INTERNATIONA | | | 7,934.60 | --- PROOFPOINT - PART#: P | |
| 10/17/22 | 17-1 | 20230349-03 | | 00001488 SHI INTERNATIONA | | | 12,092.29 | --- PROOFPOINT - PART#: | |
| 10/17/22 | 17-1 | 20230349-04 | | 00001488 SHI INTERNATIONA | | | 4,985.76 | --- PROOFPOINT - PART#: P | |
| 10/17/22 | 17-1 | 20230349-05 | | 00001488 SHI INTERNATIONA | | | 2,574.55 | --- PROOFPOINT - PART#: | |
| 10/17/22 | 17-1 | 20230349-06 | | 00001488 SHI INTERNATIONA | | | 685.10 | --- PROOFPOINT - PART#: P | |
| 10/17/22 | 17-1 | 20230349-07 | | 00001488 SHI INTERNATIONA | | | 430.69 | --- PROOFPOINT - PART#: P | |
| 10/17/22 | 17-1 | 20230364-01 | | 114384 DIRECT TECHNOLOG | | | 2,100.00 | --- HA124A1#5MS HPE INST | |
| 10/20/22 | 21-1 | 20230130-01 | 606134 | 120707 OPEN TEXT INC | | 1,713.60 | -1,713.60 | --- 1000052633 (XM-ENT- | |
| 10/20/22 | 21-1 | 20230130-02 | 606134 | 120707 OPEN TEXT INC | | 1,101.40 | -1,101.40 | --- 1000052636 (XM-ENT- | |
| 10/20/22 | 21-1 | 20230130-03 | 606134 | 120707 OPEN TEXT INC | | 475.02 | -475.02 | --- 1000053326 (X) XMED | |
| 10/20/22 | 21-1 | 20230130-04 | 606134 | 120707 OPEN TEXT INC | | 351.80 | -351.80 | --- 1000052631 (XM-ENT- | |
| 10/20/22 | 21-1 | 20230134-01 | 606139 | 101603 PRESIDIO NETWORK | | 1,178.00 | -1,178.00 | --- PAN-SVC-PREM-VM-300 | |
| 10/20/22 | 21-1 | 20230134-02 | 606139 | 101603 PRESIDIO NETWORK | | 853.74 | -853.74 | --- PAN-VM-300-TP-R PAL | |
| 10/20/22 | 21-1 | 20230134-03 | 606139 | 101603 PRESIDIO NETWORK | | 853.74 | -853.74 | --- PAN-VM-300-GP-R PAL | |
| 10/20/22 | 21-1 | 20230134-04 | 606139 | 101603 PRESIDIO NETWORK | | 598.50 | -598.50 | --- PAN-SVC-PREM-220-R | |
| 10/20/22 | 21-1 | 20230134-05 | 606139 | 101603 PRESIDIO NETWORK | | 504.39 | -504.39 | --- PAN-PA-220-TP-R PAL | |
| 10/25/22 | 21-1 | 20230129-01 | V68690 | 123677 SBA EDGE LLC | | 737.00 | -737.00 | 10/22 COLO CAB FULL | |
| 10/26/22 | 21-1 | 20230123-01 | 606248 | 123844 CENTRALSQUARE TE | | 17,137.79 | -17,137.79 | 7/2/22-6/30/23 MAINT | |
| 10/31/22 | 21-1 | 20230132-01 | 606613 | 112822 MTS INTEGRATRAK | | 3,613.55 | -3,613.55 | SOFTWARE RENEWAL | |
| 11/01/22 | 17-1 | 20202492-02 | | 101603 PRESIDIO NETWORK | | | 3,221.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222629-01 | | 125683 ILLUMANT, LLC | | | 37,968.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-02 | | 126338 GLOBAL RELAY COM | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-03 | | 126338 GLOBAL RELAY COM | | | 295.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 120.61 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 122907 ADOBE INC | | 169.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125418 SOUTH RIVER TECH | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 988,116.00 | 123,635.96 | 384,420.13 | | 480,059.91 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 150.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|--------------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 59,316.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -665.00 | .00 | 904 N15-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | | .00 | 904 N15-0158 158 9/16 | |
| 10/11/22 | 21-1 | | V68271 | 123677 SBA EDGE LLC | | 339.00 | .00 | 10/22 INTERNET SVCS | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 104.85 | .00 | 8495746900090526 11/4 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 19.21 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 926.84 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1,894.87 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 665.00 | .00 | 904 N16-0158 158 10/1 | |
| TOTAL | COMMUNICATIONS | | | | 59,316.00 | 4,239.43 | .00 | | 55,076.57 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230124-01 | | 114515 RICOH USA INC | | | 900.00 | --- ANNUAL COPIER LEASE | |
| 10/11/22 | 21-1 | 20230124-01 | V68264 | 114515 RICOH USA INC | | 74.49 | -74.49 | 3157780 10/22 | |
| 10/31/22 | 21-1 | 20230124-01 | V68811 | 114515 RICOH USA INC | | 74.49 | -74.49 | 3157780 11/22 LEASE | |
| 11/01/22 | 17-1 | 20220007-01 | | 114515 RICOH USA INC | | | 80.61 | ENCUMB CARRIED FORWARD | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 148.98 | 831.63 | | -80.61 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,427.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 1,839.62 | | FY23 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 27,427.00 | 1,839.62 | .00 | | 25,587.38 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 51,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212190-01 | | 111612 CUBIX INC | | | 270.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | BUILDING MAINTENANCE | | | | 51,000.00 | .00 | 270.00 | | 50,730.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 97,982.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230364-02 | | 114384 DIRECT TECHNOLOG | | .00 | .00 | --- HT6Z0A1 HPE NIMBLE S | |
| | 10/17/22 | 17-1 | 20230364-04 | | 114384 DIRECT TECHNOLOG | | 2,100.00 | 2,100.00 | --- HT6Z0A1#ZEJ FOR P/N: | |
| | 10/31/22 | 17-1 | 20230601-04 | | 118295 BLUEALLY TECHNOL | | 9,383.32 | 9,383.32 | --- EX-21000E-1YRMS-S-R | |
| | 10/31/22 | 17-1 | 20230601-05 | | 118295 BLUEALLY TECHNOL | | 676.08 | 676.08 | --- EX2-10T2PA-1YRMS-S- | |
| | 10/31/22 | 17-1 | 20230602-01 | | 119738 NETWORKS 2000 IN | | 1,937.52 | 1,937.52 | -- PART# HS7W5PE 1YR FR | |
| | 11/01/22 | 17-1 | 20221358-01 | | 107887 ORR PROTECTION S | | .00 | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221535-01 | | 107887 ORR PROTECTION S | | 840.00 | 840.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 97,982.00 | .00 | 14,936.92 | | 83,045.08 |
| 54602 | | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | VEHICLE MAINTENANCE | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 55100 | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,497.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230128-01 | | 100395 UNIFIRST CORPORA | | 41.60 | 41.60 | --- ANNUAL UNIFORM RENT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 61.42 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 135.82 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 256.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 358.67 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 367.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 33.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 6,497.00 | 1,213.03 | 41.60 | | 5,242.37 |
| 55102 | | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 83,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 124256 CBI MACRIUM | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SOFTWARE | | | 83,415.00 | 15.00 | .00 | | 83,400.00 |
| 55103 | | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 45,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 13.59 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 18.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 118.59 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 107975 SERVERSUPPLY.COM | | 176.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 510.64 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 43.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 45,380.00 | 881.95 | .00 | | 44,498.05 |
| 55200 | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,080.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230126-01 | | 00001260 UNITED PARCEL SE | | | 2,080.00 | --- ANNUAL FREIGHT/SHIP | |
| * | 10/25/22 | 21-1 | 20230126-01 | 606416 | 00001260 UNITED PARCEL SE | | 36.00 | -36.00 | 723729 10/8 SVC CHRGE | |
| * | 10/25/22 | 21-1 | 20230126-01 | 606416 | 00001260 UNITED PARCEL SE | | 51.94 | -51.94 | 723729 SHIP/SVC CHRGE | |
| * | 10/25/22 | 21-1 | 20230126-01 | 606416 | 00001260 UNITED PARCEL SE | | 36.00 | -36.00 | 723729 SHIPPING CHRGS | |
| | 11/01/22 | 17-1 | 20200032-01 | | 00001260 UNITED PARCEL SE | | | 141.69 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210011-01 | | 00001260 UNITED PARCEL SE | | | 144.07 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | OPERATING SUPPLIES | | | 4,080.00 | 123.94 | 2,241.82 | | 1,714.24 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 141.72 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 43.81 | | OCT2022 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 3,000.00 | 185.53 | .00 | | 2,814.47 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 108,055.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 131,653.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230364-03 | | 114384 DIRECT TECHNOLOG | | | 33,000.00 | --- Q8B50B HPE NIMBLE ST | |
| | 10/17/22 | 17-1 | 20230364-05 | | 114384 DIRECT TECHNOLOG | | | .00 | --- HA124A1 HPE TECHNIC | |
| | 10/17/22 | 17-1 | 20230364-06 | | 114384 DIRECT TECHNOLOG | | | 2.00 | --- Q8J27A HPE NIMBLE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | 131,653.00 | .00 | 33,002.00 | | 98,651.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 4,998,384.00 | 275,025.31 | 435,744.10 | | 4,287,614.59 |

* 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: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,513,119.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 1,752,290.51 | | 10/03/22WT PROP APPR Q1 | |
| 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
 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: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-513-0014-0014 - TAX COLLECTOR | | | | | | | | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,256,048.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000088 | | | 772,133.01 | | 10/04/22ACH TC ADV COMM | |
| TOTAL | | | | | 9,256,048.00 | 772,133.01 | .00 | | 8,483,914.99 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | 196.081 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59308 | | | 197.3181 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX COLLECTOR | | | | | 9,256,048.00 | 772,133.01 | .00 | | 8,483,914.99 |

* 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: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 980,816.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 25,637.15 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 27,135.86 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -25,637.15 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 980,816.00 | 27,135.86 | .00 | | 953,680.14 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,085.34 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 52.67 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,085.34 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,500.00 | 52.67 | .00 | | 5,447.33 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 75,453.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,060.49 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,019.66 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,669.94 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -390.55 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 75,453.00 | 2,019.66 | .00 | | 73,433.34 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 115,536.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,161.84 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,086.83 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,929.63 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -136.88 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,095.33 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 115,536.00 | 3,086.83 | .00 | | 112,449.17 |
| | | | | | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 133,638.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2,778.93 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,031.65 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 133,638.00 | 3,045.65 | .00 | | 130,592.35 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,026.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 28.84 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 28.27 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.84 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 1,026.00 | 28.27 | .00 | | 997.73 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|------------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------------------|--------------------|
| 52500 | | | | | | | | | UNEMPLOYMENT COMPENSATION (cont'd) | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| | 10/03/22 | 11-1 | | | | 44,946.00 | | | BEGINNING BALANCE | |
| | 10/06/22 | 17-1 | 20230101-01 | | 113558 DATASAVERS OF JA | | | 250.00 | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230131-01 | | 120180 APPEXTREMES LLC | | | 25,482.60 | RECORDS DESTRUCTION - PAP | |
| | 10/06/22 | 17-1 | 20230131-02 | | 120180 APPEXTREMES LLC | | | 10,627.20 | NOVATUS CONTRACTS - FULL | |
| TOTAL | | | | | | 44,946.00 | .00 | 36,359.80 | NOVATUS CONTRACTS - CASUA | 8,586.20 |
| 53150 | | | | | | .00 | .00 | .00 | CONSULTING SERVICES | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53400 | | | | | | .00 | .00 | .00 | REFUSE | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 54000 | | | | | | .00 | .00 | .00 | TRAVEL AND PER DIEM | |
| | 10/03/22 | 11-1 | | | | 5,200.00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | 5,200.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 5,200.00 |
| 54100 | | | | | | .00 | .00 | .00 | COMMUNICATIONS | |
| | 10/03/22 | 11-1 | | | | 180.00 | | | BEGINNING BALANCE | |
| * 10/20/22 | 21-1 | | 606046 | | 106811 COMCAST | | 6.60 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 180.00 | 6.60 | .00 | 900015699 10/16 | 173.40 |
| 54110 | | | | | | .00 | .00 | .00 | POSTAGE | |
| | 10/03/22 | 11-1 | | | | 1,304.00 | | | BEGINNING BALANCE | |
| | 11/04/22 | 19-1 | | 23001107 | | | 29.94 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,304.00 | 29.94 | .00 | MAIL ACCRUAL OCT 2022 | 1,274.06 |
| 54300 | | | | | | .00 | .00 | .00 | UTILITIES | |
| | | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | UTILITIES | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,696.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230099-01 | | 3282 WELLS FARGO VEND | | | 1,635.00 | RICOH IM C4500 COLOR COPI | |
| 10/20/22 | 21-1 | 20230099-01 | V68627 | 3282 WELLS FARGO VEND | | 136.25 | -136.25 | 9/21-10/20 3691517966 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,696.00 | 136.25 | 1,498.75 | | 61.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,127.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 1,022.89 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | INSURANCE | 8,127.00 | 1,022.89 | .00 | | 7,104.11 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | BUILDING MAINTENANCE | 30,000.00 | .00 | .00 | | 30,000.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 80.00 | .00 | .00 | | 80.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OTHER MAINTENANCE | 350.00 | .00 | .00 | | 350.00 |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SALES TAX | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220014-01 | | 7759 CFX OFFICE TECHN | | | 253.84 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 54.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 108.91 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 147.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 3,350.00 | 310.22 | 253.84 | | 2,785.94 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,690.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 44.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,690.00 | 44.99 | .00 | | 1,645.01 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,025.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230100-01 | | 7759 CFX OFFICE TECHN | | | 200.00 | COPIER EXCESS COPY CHARGE | |
| 11/01/22 | 17-1 | 20220014-01 | | 7759 CFX OFFICE TECHN | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 3.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 54.87 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 31.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 1,025.00 | 89.63 | 200.00 | | 735.37 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,425.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------------------------------|-------------------------|------------|-----------|--------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 100979 NIGP | | 115.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002172 FAPPO INC | | 155.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100979 NIGP | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 9,425.00 | 630.00 | .00 | | 8,795.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,010.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 100979 NIGP | | 95.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,010.00 | 95.00 | .00 | | 2,915.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PURCHASING | | | | | 1,422,657.00 | 37,734.46 | 38,312.39 | | 1,346,610.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-513-0016-0016 - HUMAN RESOURCES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,177,336.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 33,795.96 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 36,391.85 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -33,795.96 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,177,336.00 | 36,391.85 | .00 | | 1,140,944.15 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/26/22 | 17-1 | 20230543-01 | | 106394 STAFFING OF ST A | | | 19,100.00 | PERSONNEL SERVICE TEMPORA | |
| TOTAL | | | | | 19,100.00 | .00 | 19,100.00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,837.24 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,260.93 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,837.24 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 21,500.00 | 3,260.93 | .00 | | 18,239.07 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 91,711.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,003.53 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,928.95 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,434.24 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -569.29 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 91,711.00 | 2,928.95 | .00 | | 88,782.05 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 161,649.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,067.42 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,455.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,785.57 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,593.68 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -654.90 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -677.83 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -355.44 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 161,649.00 | 5,455.00 | .00 | | 156,194.00 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 177,054.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11.33 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4,756.15 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 13.33 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 13.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 11.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,092.54 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -13.33 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.33 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -704.90 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -346.72 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 177,054.00 | 5,116.54 | .00 | | 171,937.46 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,247.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 42.23 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 41.25 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -42.23 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 1,247.00 | 41.25 | .00 | | 1,205.75 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PROFESSIONAL FEES | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 53103 | PRE-EMPLOYMENT EXPENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 51,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220545-04 | | 106394 STAFFING OF ST A | | | 1,105.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 122732 NATIONAL STUDENT | | 20.45 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PRE-EMPLOYMENT EXPENSES | | | | 51,500.00 | 35.40 | 1,105.00 | | 50,359.60 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 316,570.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/12/22 | 21-1 | | 605719 | 123263 GOVERNMENTJOBS.C | | 35,885.00 | .00 | 10/22-9/23 SUBSCRIPT | |
| 10/13/22 | 21-1 | | 605632 | 108205 THE BAILEY GROUP | | 2,422.54 | .00 | 10/1/22-9/30/23 FEES | |
| 10/31/22 | 17-1 | 20230597-01 | | 113558 DATASAVERS OF JA | | | 1,200.00 | CONTRACT SERVICE | |
| 11/01/22 | 17-1 | 20210285-01 | | 113558 DATASAVERS OF JA | | | 412.43 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 42.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 316,570.00 | 38,350.22 | 1,612.43 | | 276,607.35 |

* 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: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,500.00 | .00 | .00 | | 8,500.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,928.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 38.38 | .00 | 900015699 10/16 | |
| 10/31/22 | 17-1 | 20230594-01 | | 107545 VERIZON WIRELESS | | | 1,000.00 | TELEPHONE CELLULAR | |
| 10/31/22 | 21-1 | 20230594-01 | | 107545 VERIZON WIRELESS | | .00 | -1,000.00 | TELEPHONE CELLULAR | |
| 11/01/22 | 17-1 | 20210880-01 | | 107545 VERIZON WIRELESS | | | 235.92 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211330-01 | | 107545 VERIZON WIRELESS | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 1,928.00 | 38.38 | 235.92 | | 1,653.70 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 38.07 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | 1,750.00 | 38.07 | .00 | | 1,711.93 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 213.84 | .00 | 3213659 10/22 | |
| 10/27/22 | 17-1 | 20230553-01 | | 3282 WELLS FARGO VEND | | | 2,297.50 | COPIER MACHINE LEASE RENT | |
| TOTAL | | | | | 2,900.00 | 213.84 | 2,297.50 | | 388.66 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,650.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,650.00 | .00 | .00 | | 10,650.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 214.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/31/22 | 17-1 | 20230603-02 | | 114384 DIRECT TECHNOLOG | | | 98.00 | --- UK707E ELECTRONIC H | |
| TOTAL | | | | | | 214.00 | .00 | 98.00 | | 116.00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 31,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 125170 TERRYBERRY | | 203.73 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125170 TERRYBERRY | | 103.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 31,000.00 | 306.86 | .00 | | 30,693.14 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 129.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 46.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,000.00 | 176.97 | .00 | | 4,823.03 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 915.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00001488 SHI INTERNATIONA | | 603.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 915.00 | 603.12 | .00 | | 311.88 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,140.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/31/22 | 17-1 | 20230603-01 | | 114384 DIRECT TECHNOLOG | | | 1,594.00 | --- 687N8UT#ABA HP PROB | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 595.20 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 620.28 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122166 GHEKKO NETWORKS | | 148.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,140.00 | 1,363.48 | 1,594.00 | | 2,182.52 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 10/03/22 | 11-1 | | | | 11,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20210286-01 | | 7759 CFX OFFICE TECHN | | | 23.23 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220600-01 | | 7759 CFX OFFICE TECHN | | | 63.91 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 2,012.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 11,000.00 | 2,072.71 | 87.14 | | 8,840.15 |
| 55214 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 240,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 126602 DRI GALLUP | | 7,700.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126602 DRI GALLUP | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 240,100.00 | 7,749.99 | .00 | | 232,350.01 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108304 SOCIETY FOR HUMA | | 229.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,000.00 | 229.00 | .00 | | 4,771.00 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HUMAN RESOURCES | | | | | 2,352,264.00 | 104,372.56 | 26,129.99 | | 2,221,761.45 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-514-0017-0017 - COUNTY ATTORNEY | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,060,682.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 38,022.77 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 39,872.62 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -38,022.77 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,060,682.00 | 39,872.62 | .00 | | 1,020,809.38 |
| 51204 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 700.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -700.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 8,400.00 | .00 | .00 | | 8,400.00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,109.22 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 21.19 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3,109.22 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 3,000.00 | 21.19 | .00 | | 2,978.81 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 77,910.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,625.03 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,497.76 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,027.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -597.93 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 77,910.00 | 2,497.76 | .00 | | 75,412.24 |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 201,475.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,928.71 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7,516.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,056.91 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,865.38 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,006.42 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 201,475.00 | 7,516.68 | .00 | | 193,958.32 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 91,561.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3,776.52 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,071.36 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,458.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 91,561.00 | 4,081.36 | .00 | | 87,479.64 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .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

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 944.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 38.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 34.58 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -33.57 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 944.00 | 34.58 | .00 | | 909.42 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,945.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230098-01 | | 113558 DATASAVERS OF JA | | | 1,720.80 | FILE STORAGE UNIT | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 2,945.00 | 19.99 | 1,720.80 | | 1,204.21 |
| 53140 | | LEGAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230095-01 | | 00001736 CONSTANGY BROOKS | | | 18,000.00 | ATTORNEY SERVICE | |
| 10/06/22 | 17-1 | 20230096-01 | | 123754 ADAMS AND REESE | | | 50,000.00 | ATTORNEY SERVICES | |
| 10/06/22 | 17-1 | 20230162-01 | | 103076 LEWIS LONGMAN & | | | 10,000.00 | ATTORNEY SERVICES | |
| 10/06/22 | 17-1 | 20230163-01 | | 4701 NABORS GIBLIN & | | | 10,000.00 | ATTORNEY SERVICE | |
| TOTAL | | LEGAL FEES | | | 250,000.00 | .00 | 88,000.00 | | 162,000.00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 100948 THE ROSEN PLAZA | | -6.31 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100948 THE ROSEN PLAZA | | 164.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 7,500.00 | 158.45 | .00 | | 7,341.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,339.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230156-01 | | 107545 VERIZON WIRELESS | | | 1,300.00 | ANNUAL CELLULAR SERVICE F | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 11.29 | .00 | 900015699 10/16 | |
| 11/29/22 | 21-1 | | 607323 | 107545 VERIZON WIRELESS | | 357.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 2,339.00 | 369.09 | 1,300.00 | | 669.91 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 4.65 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | 250.00 | 4.65 | .00 | | 245.35 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,458.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,458.00 | .00 | .00 | | 4,458.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,235.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | 9,235.00 | .00 | .00 | | 9,235.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230097-01 | | 7759 CFX OFFICE TECHN | | | 500.00 | COPIER EXCESS COPY CHARGE | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 684.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 5,000.00 | 684.63 | 500.00 | | 3,815.37 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 1,500.00 | 20.00 | .00 | | 1,480.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230094-01 | | 115338 THOMSON REUTERS- | | | 14,682.36 | COUNTY ATTORNEY SERVICE - | |
| 10/21/22 | 17-1 | 20230476-01 | | 114515 RICOH USA INC | | | 3,954.00 | COPIER MACHINE LEASE RENT | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 20,000.00 | .00 | 18,636.36 | | 1,363.64 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 435 THE FLORIDA BAR | | 495.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 7,500.00 | 495.00 | .00 | | 7,005.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 59907 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 10/03/22 | | | 11-1 | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ATTORNEY | | | | | 1,760,699.00 | 55,776.00 | 110,157.16 | | 1,594,765.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 97,884.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 97,884.00 | .00 | .00 | | 97,884.00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | | 97,884.00 | .00 | .00 | | 97,884.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000084 | | | 25,000.00 | | 10/03/22ACH CLERK OCT22 | |
| TOTAL | | | | | 300,000.00 | 25,000.00 | .00 | | 275,000.00 |
| TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID | | | | | 300,000.00 | 25,000.00 | .00 | | 275,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230225-01 | | 112783 INTERPRETER SOUR | | | 1,500.00 | ----- SIGN LANGUAGE COMM | |
| 10/17/22 | 17-1 | 20230358-01 | | 125287 WHITE FEATHER IN | | | 1,000.00 | SIGN LANGUAGE COMMUNICATI | |
| 10/21/22 | 17-1 | 20230500-01 | | 112327 ALONZO SIGN LANG | | | 1,000.00 | SIGN LANGUAGE COMMUNICATI | |
| 10/27/22 | 21-1 | 20230358-01 | 606431 | 125287 WHITE FEATHER IN | | 875.00 | -875.00 | 10/10 INTERPRETER SVC | |
| 11/01/22 | 17-1 | 20220344-01 | | 112327 ALONZO SIGN LANG | | | .50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220345-01 | | 115492 SLS INTERPRETING | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220346-01 | | 122480 BRENDA J STANSBU | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220347-01 | | 112783 INTERPRETER SOUR | | | 60.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220348-01 | | 123113 DONNNA FRANCES D | | | 500.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | PROFESSIONAL FEES | | | 15,000.00 | 875.00 | 5,185.50 | | 8,939.50 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,225.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230226-01 | | 107545 VERIZON WIRELESS | | | 1,225.00 | TELEPHONE MOBILE | |
| 11/01/22 | 17-1 | 20220349-01 | | 107545 VERIZON WIRELESS | | | 93.66 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMMUNICATIONS | | | 1,225.00 | .00 | 1,318.66 | | -93.66 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 834.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230224-01 | | 3282 WELLS FARGO VEND | | | 834.00 | COPIER MACHINE LEASE RENT | |
| 10/26/22 | 21-1 | 20230224-01 | V68716 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 10/8-11/7 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 834.00 | 69.50 | 764.50 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CIRCUIT COURT | | | | | 19,059.00 | 944.50 | 7,268.66 | | 10,845.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,317.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,135.27 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,319.33 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,135.27 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 60,317.00 | 2,319.33 | .00 | | 57,997.67 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,614.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 158.97 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 173.05 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -128.84 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -30.13 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,614.00 | 173.05 | .00 | | 4,440.95 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,292.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 254.31 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 276.23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -254.31 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 7,292.00 | 276.23 | .00 | | 7,015.77 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,166.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 462.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 504.92 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 12,166.00 | 506.92 | .00 | | 11,659.08 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 63.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 2.22 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 63.00 | 2.41 | .00 | FY22 PR ACCCRUAL BENEFITS | 60.59 |
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 596.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 596.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 596.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,075.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 4,442.00 | .00 | .00 | BEGINNING BALANCE | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 5.30 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,442.00 | 5.30 | .00 | 900015699 10/16 | 4,436.70 |
| 54110 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/22 | 19-1 | | 23001107 | | | 1.95 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 200.00 | 1.95 | .00 | MAIL ACCRUAL OCT 2022 | 198.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|-------------------------|------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 460.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | 460.00 | .00 | .00 | | 460.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 375.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE SUPPLIES | | | | 375.00 | .00 | .00 | | 375.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 610.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | 610.00 | .00 | .00 | | 610.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,560.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,560.00 | .00 | .00 | | 2,560.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 485.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPERATING SUPPLIES | | | | 485.00 | .00 | .00 | | 485.00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | 3,285.19 | .00 | | 93,269.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | | V68696 | 117884 ST JOHNS COUNTY | | 38.33 | .00 | 10/22 PHONE CHRGS | |
| TOTAL | | | | | 250.00 | 38.33 | .00 | | 211.67 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,250.00 | 38.33 | .00 | | 6,211.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 885.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 885.00 | .00 | .00 | | 885.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 913.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230227-01 | | 3282 WELLS FARGO VEND | | | 834.00 | COPIER MACHINE LEASE RENT | |
| 10/26/22 | 21-1 | 20230227-01 | V68716 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 10/6-11/5 | |
| 11/01/22 | 17-1 | 20220351-01 | | 3282 WELLS FARGO VEND | | | 79.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 913.00 | 69.50 | 843.50 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,798.00 | 69.50 | 843.50 | | 885.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|-----------|--------|---------------------|-------------------|--------------|---------------------------|---------------------|
| 59101 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 2,255,785.00 | | | POSTED FROM BUDGET SYSTEM | |
| 04/04/23 | 19-1 | | 23004743 | | | 563,946.00 | | SOE QTR1 TRANSFER | |
| TOTAL | | | | | 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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|-------------------------------------|------|------------|------------------------------------|--------|---------------------|-------------------|--------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55402 | | | EDUCATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,003,772.00 | | | POSTED FROM BUDGET SYSTEM | |
| 04/04/23 | 19-1 | | 23004743 | | | 250,943.00 | | SOE QTR1 TRANSFER | |
| TOTAL | | | | | 1,003,772.00 | 250,943.00 | .00 | | 752,829.00 |
| TOTAL DEPARTMENT - ELECTIONS | | | | | 1,003,772.00 | 250,943.00 | .00 | | 752,829.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,451,247.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 81,092.41 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 85,661.36 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 14,892.49 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -81,092.41 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,451,247.00 | 100,553.85 | .00 | | 2,350,693.15 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,847.22 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 1,961.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,847.22 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 25,000.00 | 1,961.89 | .00 | | 23,038.11 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,000.00 | 200.00 | .00 | | 4,800.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 189,815.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,613.98 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6,438.70 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1,139.28 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,360.35 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,253.63 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 189,815.00 | 7,577.98 | .00 | | 182,237.02 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 10/03/22 | 11-1 | | | | 346,457.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12,893.97 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12,322.09 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 2,399.88 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6,865.33 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,743.66 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,981.84 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,303.14 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 346,457.00 | 14,721.97 | .00 | | 331,735.03 |
| 52202 | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | LIFE & HEALTH INSURANCE | |
| 10/03/22 | 11-1 | | | | 456,585.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 47.93 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 15,524.83 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 47.91 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 16,904.71 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -47.93 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -729.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -916.53 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,769.84 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 456,585.00 | 16,982.62 | .00 | | 439,602.38 |
| 52313 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 43,882.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/07/22 | 22-1 | | | | | 1,869.22 | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 22-1 | | | | | 1,780.28 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 295.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -13.61 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4.02 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -108.78 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -147.75 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,595.06 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 43,882.00 | 2,075.90 | .00 | | 41,806.10 |
| 52900 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/17/22 | 17-1 | 20230332-01 | | 115412 BOB'S BACKFLOW & | 362,174.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230303-04 | | 100395 UNIFIRST CORPORA | | | 7,630.00 | COUNTY WIDE INSPECTION OF | |
| | 10/24/22 | 17-1 | 20230510-01 | | 1579 VILLAGE KEY & AL | | | 8,690.00 | UNIFORM RENTAL SERVICE | |
| | 10/24/22 | 17-1 | 20230517-01 | | 3401 FIRST COAST FIRE | | | 200.00 | SECURITY SYSTEM MONITORIN | |
| | 10/26/22 | 21-1 | 20230303-04 606415 | | 100395 UNIFIRST CORPORA | | 115.36 | 500.00 | FIRE EXTINGUISHER AND HOO | |
| | 10/26/22 | 21-1 | 20230303-04 606415 | | 100395 UNIFIRST CORPORA | | 115.36 | -115.36 | 971885 UNIFORMS | |
| | 10/27/22 | 17-1 | 20230574-01 | | 106349 SMITH BROS PEST | | | -115.36 | 971885 UNIFORMS | |
| | 11/01/22 | 17-1 | 20220650-01 | | 115412 BOB'S BACKFLOW & | | | 384.00 | PEST CONTROL SERVICE - FA | |
| | 11/01/22 | 17-1 | 20220650-01 | | 115412 BOB'S BACKFLOW & | | | 550.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 362,174.00 | 230.72 | 17,723.28 | | 344,220.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230325-01 | | 108416 WASTE PRO | USA IN | | 4,175.00 | GARBAGE REMOVAL AND DUMPS | |
| TOTAL | | | | | 4,175.00 | .00 | 4,175.00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,711.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230341-01 | | 107962 AT&T | | | 527.64 | TELEPHONE SYSTEM - SERVER | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 4.20 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| 10/25/22 | 21-1 | 20230341-01 | 606224 | 107962 AT&T | | 43.97 | -43.97 | 904 794-1036 604 11/3 | |
| 10/27/22 | 17-1 | 20230572-01 | | 107545 VERIZON WIRELESS | | | 8,766.00 | TELEPHONE CELLULAR - CONT | |
| 10/27/22 | 17-1 | 20230573-01 | | 107545 VERIZON WIRELESS | | | 433.00 | TELEPHONE MOBILE - DATA U | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 84.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 18,711.00 | 366.39 | 9,766.67 | | 8,577.94 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5.00 | .00 | .00 | | 5.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 1,044.37 | .00 | 96686-49461 10/18 | |
| 10/27/22 | 17-1 | 20230577-01 | | 362 COURTESY GAS COM | | | 800.00 | FUEL OIL - BI-ANNUAL TANK | |
| TOTAL | | | | | 26,500.00 | 1,044.37 | 800.00 | | 24,655.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 96
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | | |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,724.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/04/22 | 17-1 | 20230002-01 | | 114515 RICOH USA INC | | | 2,417.52 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | 20230002-01 | V68598 | 114515 RICOH USA INC | | 201.46 | -201.46 | 3230203 10/22 | |
| TOTAL | | | | | | 2,724.00 | 201.46 | 2,216.06 | | 306.48 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 55,539.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 9,627.21 | | FY23 PROP INS OCT-MAR | |
| | 10/07/22 | 19-1 | | 23000123 | | | 44.51 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | | | | | 55,539.00 | 9,671.72 | .00 | | 45,867.28 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 44,042.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 4.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 61.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 100816 SCOTTY'S CARPET | | 609.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 31.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 44,042.00 | 721.59 | .00 | | 43,320.41 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,052.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 11.38 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 96.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3140 JONES MOWER & SA | | 46.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 6,052.00 | 154.16 | .00 | | 5,897.84 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 53,733.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 13,254.97 | | OCT2022 VEH MAINT | |
| | 11/29/22 | 21-1 | | 607323 | 108355 AUTOZONE STORES | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108355 AUTOZONE STORES | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 24.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 53,733.00 | 13,303.12 | .00 | | 40,429.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
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SELECTION CRITERIA: ALL
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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 |
|--------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,500.00 | .00 | .00 | | 6,500.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54619 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,437,253.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | 2,064.07 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220192-06 | | 00002244 W W GAY FIRE & I | | | 19.28 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221429-04 | | 00002244 W W GAY FIRE & I | | | 2,721.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221803-01 | | 631 SCHINDLER ELEVAT | | | 102,837.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221872-01 | | 108011 G&H UNDERGROUND | | | 44,253.02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222646-01 | | 12424 W W GAY MECHANIC | | | 51,817.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222701-01 | | 631 SCHINDLER ELEVAT | | | 601,314.00 | ENCUMB CARRIED FORWARD | |
| 02/02/23 | 19-1 | | 23003141 | | | -2,102.29 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | | | 3,437,253.00 | -2,102.29 | 805,026.00 | | 2,634,329.29 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,636,835.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220142-04 | | 1411 RING POWER CORP | | | 4.93 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221646-01 | | 108704 WILLO PRODUCTS C | | | 86,743.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222558-01 | | 12424 W W GAY MECHANIC | | | 9,267.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 163.44 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108617 ALLIED ELECTRONI | | 45.45 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108411 NEWARK | | 19.36 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,636,835.00 | 228.25 | 96,014.93 | | 1,540,591.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|---------|----------|------|------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | | | | .00 | BEGINNING BALANCE | |
| 54623 | 10/03/22 | 11-1 | | (cont'd) | | 2,220,400.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | 17-1 | 20230522-01 | | 124664 KRYSTAL KLEAN | | | 114,655.08 | PAINTING CONTRACTOR CLEAN | |
| | 11/01/22 | 17-1 | 20221410-01 | | 105310 GAMETIME | | | 4,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-02 | | 105310 GAMETIME | | | 6,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-03 | | 105310 GAMETIME | | | 66.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-04 | | 105310 GAMETIME | | | 561.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-05 | | 105310 GAMETIME | | | 561.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-06 | | 105310 GAMETIME | | | 49,486.16 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-07 | | 105310 GAMETIME | | | 3,080.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-08 | | 105310 GAMETIME | | | 615.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-09 | | 105310 GAMETIME | | | 3,906.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-10 | | 105310 GAMETIME | | | 1,950.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-11 | | 105310 GAMETIME | | | 25,300.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-14 | | 105310 GAMETIME | | | 1,900.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-15 | | 105310 GAMETIME | | | 1,200.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-16 | | 105310 GAMETIME | | | 12,605.21 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221410-17 | | 105310 GAMETIME | | | 6,812.10 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022363-01 | | 120748 ASTROTURF CORPOR | | | 873.49 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222649-01 | | 108011 G&H UNDERGROUND | | | 54,302.37 | ENCUMB CARRIED FORWARD | |
| | 01/18/23 | 19-1 | | 23002713 | | | -6,386.94 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | MAINT-CULTURE AND REC | | | 2,220,400.00 | -6,386.94 | 287,873.41 | | 1,938,913.53 |
| 54625 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | PLAYGROUND EQUIP MAINT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 120912 STAPLES ADVANTAG | | 111.08 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 120912 STAPLES ADVANTAG | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 120912 STAPLES ADVANTAG | | 351.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 3,000.00 | 494.92 | .00 | | 2,505.08 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 717.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 717.00 | .00 | .00 | | 717.00 |

* 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: 99
 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 |
|--------------|------|--------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,399.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,399.00 | .00 | .00 | | 2,399.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | -147.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | -59.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 105596 B & B TRAILERS & | | 3.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 22.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 23.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 24.57 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108355 AUTOZONE STORES | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 27.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 29.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100395 UNIFIRST CORPORA | | 51.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101367 SHERWIN-WILLIAMS | | 73.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 110261 AMERICAN CROSSRO | | 131.33 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100395 UNIFIRST CORPORA | | 135.56 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 139.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 147.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 41.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 35.43 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 111800 DOWNEY'S JANITOR | | 46.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100906 GATOR PARTS & SA | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 14.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 18.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 19,050.00 | 873.94 | .00 | | 18,176.06 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 93,030.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 3,276.93 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 3,564.50 | | OCT2022 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 93,030.00 | 6,841.43 | .00 | | 86,188.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 3.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 148.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 12.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 22.04 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 23.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 28.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 51.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 67.21 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 109.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 217.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 249.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 249.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 31.33 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 32.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 34.59 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 36.16 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 13,250.00 | 1,332.91 | .00 | | 11,917.09 |
| 55230 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | PLAYGROUND EQUIP SUPPLIES | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TRAINING | 7,450.00 | .00 | .00 | | 7,450.00 |
| 55405 | | | | | .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: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 450.00 | .00 | .00 | | 450.00 |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 68,101.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 21-1 | | 606446 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE | |
| 11/01/22 | 17-1 | 20221581-01 | | 102532 DEERE & COMPANY | | | 10,485.49 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221650-01 | | 125790 PARAMOUNT POWER | | | 42,615.17 | ENCUMB CARRIED FORWARD | |
| TOTAL | | EQUIPMENT | | | 68,101.00 | 117.55 | 53,100.66 | | 14,882.79 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,057.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 17,057.00 | .00 | .00 | | 17,057.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 292,391.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230252-01 | | 119923 DUVAL FORD | | | 24,155.00 | 2022 FORD MAVERICK 4X4 XL | |
| 10/12/22 | 17-1 | 20230252-02 | | 119923 DUVAL FORD | | | 149.00 | 47K 400W INVERTER | |
| 10/12/22 | 17-1 | 20230252-03 | | 119923 DUVAL FORD | | | 494.00 | 96G SPRAY-IN BEDLINER | |
| 10/12/22 | 17-1 | 20230252-04 | | 119923 DUVAL FORD | | | .00 | 52H REAR UNDERSEAT BINS | |
| 10/12/22 | 17-1 | 20230252-05 | | 119923 DUVAL FORD | | | 844.00 | 534 COMPLETE TRAILER TWO | |
| 10/12/22 | 17-1 | 20230252-06 | | 119923 DUVAL FORD | | | 44.00 | 942 DAYTIME RUNNING LIGHT | |
| 10/12/22 | 17-1 | 20230252-07 | | 119923 DUVAL FORD | | | 318.00 | TINT1 WINDOW TINT ON FRON | |
| 10/12/22 | 18-1 | 20230252-07 | | 119923 DUVAL FORD | | | -93.00 | CHANGE ORDER - 1 | |
| 10/12/22 | 17-1 | 20230252-08 | | 119923 DUVAL FORD | | | 288.00 | WT 4P WEATHER TECH FLOOR | |
| 10/12/22 | 17-1 | 20230252-09 | | 119923 DUVAL FORD | | | 420.00 | 3K RKE ADDITIONAL PROGRAM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 56415 | | CAPITAL | VEHICLES | (cont'd) | | | | | |
| 10/12/22 | 18-1 | 20230252-09 | | 119923 DUVAL FORD | | | -55.00 | CHANGE ORDER - 1 | |
| 10/12/22 | 17-1 | 20230252-10 | | 119923 DUVAL FORD | | | 7.00 | TEMP 3-DAY TEMPORARY TAG | |
| 10/12/22 | 17-1 | 20230252-11 | | 119923 DUVAL FORD | | | 48.00 | TTO TAG AND TITLE PROCESS | |
| 10/12/22 | 17-1 | 20230252-12 | | 119923 DUVAL FORD | | | 1,695.00 | NSO NON-SCHEDULE OPTION: | |
| 11/01/22 | 17-1 | 20220969-01 | | 197 BOZARD FORD COMP | | | 22,701.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-02 | | 197 BOZARD FORD COMP | | | 1,210.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-03 | | 197 BOZARD FORD COMP | | | 1,994.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-05 | | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-06 | | 197 BOZARD FORD COMP | | | 774.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-07 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-08 | | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-09 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-10 | | 197 BOZARD FORD COMP | | | 1,294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-11 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-12 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-13 | | 197 BOZARD FORD COMP | | | 219.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-14 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220969-15 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-01 | | 197 BOZARD FORD COMP | | | 21,853.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-02 | | 197 BOZARD FORD COMP | | | 1,999.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-03 | | 197 BOZARD FORD COMP | | | 394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-04 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-05 | | 197 BOZARD FORD COMP | | | 994.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-06 | | 197 BOZARD FORD COMP | | | 69.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-07 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-08 | | 197 BOZARD FORD COMP | | | 64.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-10 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-11 | | 197 BOZARD FORD COMP | | | 129.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220973-12 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-01 | | 197 BOZARD FORD COMP | | | 27,407.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-03 | | 197 BOZARD FORD COMP | | | 244.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-04 | | 197 BOZARD FORD COMP | | | 219.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-05 | | 197 BOZARD FORD COMP | | | 319.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-06 | | 197 BOZARD FORD COMP | | | 174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-07 | | 197 BOZARD FORD COMP | | | 234.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-08 | | 197 BOZARD FORD COMP | | | 324.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-09 | | 197 BOZARD FORD COMP | | | 164.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-10 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-11 | | 197 BOZARD FORD COMP | | | 449.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|----------------------|--------|--------------|--------------|------------------------|--------------------|
| 56415 | | CAPITAL | VEHICLES | | | | | | (cont'd) |
| 11/01/22 | 17-1 | 20220974-13 | | 197 BOZARD FORD COMP | | | 59.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-14 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-15 | | 197 BOZARD FORD COMP | | | 394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-16 | | 197 BOZARD FORD COMP | | | 314.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-17 | | 197 BOZARD FORD COMP | | | 99.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-18 | | 197 BOZARD FORD COMP | | | 269.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-19 | | 197 BOZARD FORD COMP | | | 1,299.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-20 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-21 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-22 | | 197 BOZARD FORD COMP | | | 219.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-23 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220974-24 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-01 | | 119923 DUVAL FORD | | | 24,578.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-02 | | 119923 DUVAL FORD | | | 349.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-03 | | 119923 DUVAL FORD | | | 864.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-04 | | 119923 DUVAL FORD | | | 394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-05 | | 119923 DUVAL FORD | | | 269.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-06 | | 119923 DUVAL FORD | | | 1,645.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-07 | | 119923 DUVAL FORD | | | 349.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-08 | | 119923 DUVAL FORD | | | 179.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-09 | | 119923 DUVAL FORD | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-10 | | 119923 DUVAL FORD | | | 314.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-11 | | 119923 DUVAL FORD | | | 174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-12 | | 119923 DUVAL FORD | | | 139.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-13 | | 119923 DUVAL FORD | | | 414.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-14 | | 119923 DUVAL FORD | | | 319.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-15 | | 119923 DUVAL FORD | | | 675.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-16 | | 119923 DUVAL FORD | | | 995.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-17 | | 119923 DUVAL FORD | | | 155.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-18 | | 119923 DUVAL FORD | | | 155.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-19 | | 119923 DUVAL FORD | | | 355.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-20 | | 119923 DUVAL FORD | | | 7.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-21 | | 119923 DUVAL FORD | | | 225.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-22 | | 119923 DUVAL FORD | | | 725.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-23 | | 119923 DUVAL FORD | | | 215.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-24 | | 119923 DUVAL FORD | | | 796.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-25 | | 119923 DUVAL FORD | | | 11,697.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-26 | | 119923 DUVAL FORD | | | 600.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221003-27 | | 119923 DUVAL FORD | | | 550.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--|-------------------------|------|-------------|-----------|-------------------|----------------------|-------------------|---------------------|------------------------|----------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | | |
| | 11/01/22 | 17-1 | 20221003-28 | | 119923 DUVAL FORD | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221003-29 | | 119923 DUVAL FORD | | | 683.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221003-30 | | 119923 DUVAL FORD | | | 510.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221003-31 | | 119923 DUVAL FORD | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221003-32 | | 119923 DUVAL FORD | | | 225.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221003-33 | | 119923 DUVAL FORD | | | 14,400.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | CAPITAL VEHICLES | | | | | 292,391.00 | .00 | 213,329.60 | | 79,061.40 |
| 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 - FACILITIES MAINTENANCE | | | | | | 11,909,524.00 | 171,167.51 | 1,490,025.61 | | 10,248,330.88 |

* 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: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,273,331.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 30,501.13 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 40,613.75 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,656.20 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -30,501.13 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,273,331.00 | 44,269.95 | .00 | | 1,229,061.05 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,421.42 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 575.64 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3,421.42 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 8,100.00 | 575.64 | .00 | | 7,524.36 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 300.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | ON CALL PAY | 9,000.00 | 300.00 | .00 | | 8,700.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 98,718.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,547.32 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,099.55 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 279.69 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,064.50 | | FY22 PR ACCCRUAL BENEFITS | |

* 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 |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|---|--------------------|
| 52100 | | | | | | | | | |
| | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| TOTAL | | | | | 98,718.00 | 3,379.24 | .00 | FY22 PR ACCCRUAL BENEFITS | 95,338.76 |
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/20/22 | | | | | | | | | |
| 10/21/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| TOTAL | | | | | 156,013.00 | 5,700.97 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS | 150,312.03 |
| 52202 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | .00 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/20/22 | | | | | | | | | |
| 10/20/22 | | | | | | | | | |
| 10/20/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| TOTAL | | | | | 303,630.00 | 9,118.82 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS FY22 PR ACCCRUAL BENEFITS | 294,511.18 |

* 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 |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,042.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 638.32 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 844.91 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 86.50 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -7.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -625.45 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 22,042.00 | 931.41 | .00 | | 21,110.59 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 773,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230240-01 | | 102001 GIDDENS SECURITY | | | 773,750.00 | PERSONNEL SERVICE SECURIT | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | SECURITY SERVICES | 773,750.00 | .00 | 773,750.00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 352,945.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230066-01 | | 103480 FARONICS TECHNOL | | | 58.80 | --- DFE0.NA1LA.MR1.E06. | |
| 10/11/22 | 17-1 | 20230241-01 | | 125918 SOUTHERN CLEANIN | | | 20,595.00 | FLOOR SERVICE CARE | |
| 10/13/22 | 17-1 | 20230300-01 | | 117187 HIGH TECH COMMER | | | 10,020.00 | CLEANING SERVICES FOR SUP | |

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SUNGARD PENTAMATION
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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 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/13/22 | 17-1 | 20230303-01 | | 100395 UNIFIRST CORPORA | | | 13,579.00 | UNIFORM AND MATS RENTAL S | |
| | 10/17/22 | 17-1 | 20230329-01 | | 10325 BROOKS BUILDING | | | 43,275.00 | ADMIN CHILLERS CONTRACT M | |
| | 10/17/22 | 17-1 | 20230330-01 | | 10325 BROOKS BUILDING | | | 13,990.00 | HHS CHILLER CONTRACT MAIN | |
| | 10/17/22 | 17-1 | 20230331-01 | | 7587 CARRIER CORPORAT | | | 17,583.40 | RENEWAL OF MAINTENANCE AG | |
| | 10/17/22 | 17-1 | 20230334-01 | | 631 SCHINDLER ELEVAT | | | 29,760.00 | MONTHLY ELEVATOR MAINTENA | |
| | 10/20/22 | 21-1 | 20230066-01 | 606062 | 103480 FARONICS TECHNOL | | 58.80 | -58.80 | MAINT SVC 11/22-10/23 | |
| | 10/24/22 | 17-1 | 20230508-01 | | 00002015 CINTAS CORPORATI | | | 37,160.00 | INSPECTION, REPAIR AND MA | |
| | 10/24/22 | 17-1 | 20230510-02 | | 1579 VILLAGE KEY & AL | | | 42,800.00 | MONITORING, INSPECTION, M | |
| | 10/24/22 | 17-1 | 20230517-02 | | 3401 FIRST COAST FIRE | | | 9,750.00 | ANNUAL INSPECTION AND REP | |
| | 10/24/22 | 17-1 | 20230525-01 | | 116285 EVOQUA WATER TEC | | | 152.00 | EQUIPMENT MAINTENANCE/REP | |
| | 10/24/22 | 17-1 | 20230525-02 | | 116285 EVOQUA WATER TEC | | | 3,785.00 | EQUIPMENT MAINTENANCE /RE | |
| | 10/24/22 | 17-1 | 20230525-03 | | 116285 EVOQUA WATER TEC | | | 562.03 | EQUIPMENT MAINTENANCE/REP | |
| | 10/24/22 | 17-1 | 20230525-04 | | 116285 EVOQUA WATER TEC | | | 15.21 | EQUIPMENT MAINTENANCE/ RE | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 11.00 | -11.00 | 1184393 MATS | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 11.00 | -11.00 | 1184393 MATS | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 22.50 | -22.50 | 885500 MATS | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 51.79 | -51.79 | 1131451 UNIFORMS | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 51.79 | -51.79 | 1131451 UNIFORMS | |
| | 10/27/22 | 21-1 | 20230303-01 | 606415 | 100395 UNIFIRST CORPORA | | 116.00 | -116.00 | 885500 MATS | |
| | 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | 3.54 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221358-01 | | 107887 ORR PROTECTION S | | | 2,115.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221535-02 | | 107887 ORR PROTECTION S | | | 2,520.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 352,945.00 | 322.88 | 247,401.10 | | 105,221.02 |
| 53400 | | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,032.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230314-01 | | 108416 WASTE PRO USA IN | | | 16,032.00 | GARBAGE REMOVAL AND DUMPS | |
| TOTAL | | | REFUSE | | | 16,032.00 | .00 | 16,032.00 | | .00 |
| 54015 | | | MOVING EXPENDITURES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | MOVING EXPENDITURES | | | .00 | .00 | .00 | | .00 |
| 54100 | | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,053.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 10.34 | .00 | 900015699 10/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/27/22 | 21-1 | | 606226 | 107888 AT&T MOBILITY | | 112.54 | .00 | 287262789393 10/8 | |
| * | 10/31/22 | 21-1 | | 606535 | 106811 COMCAST | | 162.95 | .00 | 8495743101327195 1124 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 35.00 | ENCUMB CARRIED FORWARD | |
| | 11/02/22 | 19-1 | | 23001025 | | | 1.56 | | RC CHRGS TO CORR DEPT | |
| TOTAL | | | | | | 15,053.00 | 287.39 | 35.00 | | 14,730.61 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 200.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/21/22 | 21-1 | | 605997 | 00000771 USPS-POC | | 9,775.00 | .00 | POSTAGE REFILL 10/22 | |
| | 10/27/22 | 21-1 | | 606368 | 111226 QUADIENT FINANCE | | 22.25 | .00 | 7900044080781630 POST | |
| | 11/04/22 | 19-1 | | 23001107 | | | .57 | | MAIL ACCRUAL OCT 2022 | |
| | 11/04/22 | 19-1 | | 23001107 | | | -1,740.60 | | MAIL ACCRUAL OCT 2022 | |
| | 11/04/22 | 19-1 | | 23001114 | | | -8,445.44 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | | 200.00 | -388.22 | .00 | | 588.22 |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 795,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1.82 | .00 | 01776 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 3.64 | .00 | 36606 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 3.64 | .00 | 50200 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 3.64 | .00 | 52027 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 3.64 | .00 | 37481 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 595.48 | .00 | 01778 10/3 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 685.54 | .00 | 01777 10/3 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 765.39 | .00 | 36602 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 768.87 | .00 | 50199 10/3 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1,017.85 | .00 | 50198 10/4 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1,271.40 | .00 | 01775 10/3 | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1,581.34 | .00 | 01772 10/3 | |
| * | 10/20/22 | 21-1 | | 606047 | 106811 COMCAST | | 333.99 | .00 | 8495743101450526 11/9 | |
| * | 10/20/22 | 21-1 | | 606047 | 106811 COMCAST | | 359.94 | .00 | 8495743100828573 11/8 | |
| | 10/31/22 | 21-1 | | 606530 | 1871 CITY OF ST AUGUS | | 3.64 | .00 | 52021 10/4 | |
| | 10/31/22 | 21-1 | | 606530 | 1871 CITY OF ST AUGUS | | 635.52 | .00 | 37946 10/4 | |
| | 10/31/22 | 21-1 | | 606530 | 1871 CITY OF ST AUGUS | | 1,093.00 | .00 | 37945 10/4 | |
| | 10/31/22 | 21-1 | | 606530 | 1871 CITY OF ST AUGUS | | 2,022.82 | .00 | 01757 10/3 | |
| TOTAL | | | | | | 795,000.00 | 11,151.16 | .00 | | 783,848.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 | | | | | | | | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,625.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230338-01 | | 104502 QUADIENT INC | | | 9,416.76 | POSTAGE METER RENTAL | |
| 10/18/22 | 17-1 | 20230338-02 | | 104502 QUADIENT INC | | | 5,196.00 | POSTAGE METER RENTAL | |
| TOTAL | | | | | 14,625.00 | .00 | 14,612.76 | | 12.24 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 328,455.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 135,088.77 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | 328,455.00 | 135,088.77 | .00 | | 193,366.23 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 797,630.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230333-01 | | 123552 ASSA ABLOY ENTRA | | | 7,100.00 | REPLACE ADA DOOR OPERATOR | |
| 10/17/22 | 17-1 | 20230339-01 | | 103792 TAYLOR TREE SERV | | | 1,200.00 | ELEVATE 4 LIVE OAKS REMOV | |
| 10/19/22 | 17-1 | 20230466-01 | | 103792 TAYLOR TREE SERV | | | 3,360.00 | ELEVATE ONE OAK TREE, CUT | |
| 10/24/22 | 17-1 | 20230521-01 | | 631 SCHINDLER ELEVAT | | | 10,762.00 | ELEVATOR REPAIR/REFURBIS | |
| 10/26/22 | 17-1 | 20230510-15 | | 1579 VILLAGE KEY & AL | | | 120.00 | COURTHOUSE AFTER HOURS RE | |
| 10/27/22 | 17-1 | 20230567-01 | | 123552 ASSA ABLOY ENTRA | | | 1,000.00 | ELECTRONIC DOOR REPAIR MA | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221497-01 | | 124258 ALL ABOUT BLINDS | | | 10.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222916-02 | | 107383 CLEAR IMPRESSION | | | 460.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 132.04 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 13844 B & S SIGNS INC | | 132.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 151.02 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 173.54 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 184.09 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 105468 ROTO ROOTER SERV | | 325.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 527.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 560.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 699.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 107780 GORMAN COMPANY | | 57.40 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 62.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 66.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 67.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 35.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 9.18 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 15.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 16.25 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 20.05 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 53.17 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 110772 BROWN ENTERPRISE | | 286.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 31.70 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 33.56 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 36.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 38.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 39.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 40.13 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126601 ADI-JX-CR | | 2,625.86 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 44.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 5.07 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 6.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 797,630.00 | 6,477.55 | 24,012.00 | | 767,140.45 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 86,797.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-01 | | 1411 RING POWER CORP | | | 21,158.76 | COUNTYWIDE GENERATOR MAIN | |
| 10/25/22 | 17-1 | 20230508-09 | | 00002015 CINTAS CORPORATI | | | 2,119.98 | ADMINISTRATION BUILDING R | |
| 10/26/22 | 18-1 | 20230248-01 | | 1411 RING POWER CORP | | | 2,000.00 | CHANGE ORDER - 1 | |
| 10/27/22 | 18-1 | 20230248-01 | | 1411 RING POWER CORP | | | 98.00 | CHANGE ORDER - 2 | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/03/22 | 18-1 | 20221812-06 | | 114384 DIRECT TECHNOLOG | | | 2,620.00 | CHANGE ORDER - 1 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 86,797.00 | .00 | 27,996.74 | | 58,800.26 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,305.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 1,416.93 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 7,305.00 | 1,416.93 | .00 | | 5,888.07 |

* 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: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,921.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230326-01 | | 122750 FLORIDA WATERWAY | | | 3,036.00 | POND MAINTENANCE FOR JUDI | |
| 10/21/22 | 17-1 | 20230496-01 | | 00002244 W W GAY FIRE & I | | | 1,762.76 | PROVIDE AND INSTALL IP CA | |
| 10/21/22 | 17-1 | 20230496-02 | | 00002244 W W GAY FIRE & I | | | 1,762.76 | PROVIDE AND INSTALL IP CA | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 28.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 39,921.00 | 28.96 | 6,561.52 | | 33,330.52 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 18-1 | 20230246-06 | | 119369 THE PRINT SHOP O | | | 15.00 | CHANGE ORDER - 1 | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 91.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 46.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 1,000.00 | 138.97 | 15.00 | | 846.03 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 8,250.00 | .00 | .00 | | 8,250.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 51 | | 506.00 | | | 10/14/22 BCC TRANSFER | |
| 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 505.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,246.00 | 505.08 | .00 | | 1,740.92 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 68,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/06/22 | 21-1 | | 32815-22R1 | 00001758 BUREAU OF RADIAT | | 162.00 | .00 | JR32815000 RENEWAL | |
| * 10/06/22 | 21-1 | | 32815-22R1 | 00001758 BUREAU OF RADIAT | | -162.00 | .00 | JR32815000 RENEWAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------------|-----------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| * | 10/06/22 | 21-1 | | 605492 | 00001758 BUREAU OF RADIAT | | 162.00 | .00 | JR32815000 RENEWAL | |
| | 10/21/22 | 25-1 | | 51 | | -506.00 | | | 10/14/22 BCC TRANSFER | |
| | 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 23.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 24.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 54.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 55.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 57.26 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 62.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11505 ULINE INC | | 104.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 119.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 134.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 308.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108473 ALL-BRITE SALES | | 873.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 873.52 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 1,351.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 1,467.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 2686 ROTO ROOTER OF S | | 42.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 12.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 67,994.00 | 5,908.59 | .00 | | 62,085.41 |
| 55201 | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 24,980.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 846.64 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 184.78 | | OCT2022 NOPETRO | |
| | 12/13/22 | 19-1 | | 23001941 | | | 139.62 | | R/C DEPT0108 TO NEW ACCT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 24,980.00 | 1,171.04 | .00 | | 23,808.96 |
| 55202 | | | | | TOOLS & SMALL IMPLEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 9,571.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 14.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 9,571.00 | 14.98 | .00 | | 9,556.02 |
| 55401 | | | | | TRAINING | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------|----------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| (cont'd) | | | | | | | | | | |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230313-01 | | 124258 ALL ABOUT BLINDS | | | 14,880.00 | REMOVE ALL EXISTING WINDO | |
| TOTAL | | | | | | 1,400,000.00 | .00 | 14,880.00 | | 1,385,120.00 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 200,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 77,686.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 77,686.00 | .00 | .00 | | 77,686.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 20,544.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/03/22 | 18-1 | 20221812-01 | | 114384 DIRECT TECHNOLOG | | | 744.00 | CHANGE ORDER - 1 | |
| | 11/03/22 | 18-1 | 20221812-02 | | 114384 DIRECT TECHNOLOG | | | 7,200.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | | 20,544.00 | .00 | 7,944.00 | | 12,600.00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 98,210.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220977-01 | | 197 BOZARD FORD COMP | | | 43,706.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-02 | | 197 BOZARD FORD COMP | | | 3,998.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-03 | | 197 BOZARD FORD COMP | | | 788.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-04 | | 197 BOZARD FORD COMP | | | 588.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-05 | | 197 BOZARD FORD COMP | | | 1,988.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-06 | | 197 BOZARD FORD COMP | | | 138.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-07 | | 197 BOZARD FORD COMP | | | 588.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-08 | | 197 BOZARD FORD COMP | | | 128.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-10 | | 197 BOZARD FORD COMP | | | 998.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220977-11 | | 197 BOZARD FORD COMP | | | 258.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------------------|-----------|----------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20220977-12 | | 197 BOZARD FORD COMP | | | 32.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 98,210.00 | .00 | 53,210.00 | | 45,000.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 7,013,028.00 | 226,400.11 | 1,186,450.12 | | 5,600,177.77 |

* 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: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 161,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230240-02 | | 102001 GIDDENS SECURITY | | | 161,100.00 | PERSONNEL SERVICE SECURIT | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 161,100.00 | .00 | 161,100.00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 47,379.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230301-01 | | 121047 CITY WIDE FACILI | | | 13,959.20 | CLEANING SERVICES FOR THE | |
| 10/13/22 | 17-1 | 20230302-01 | | 113812 BORO BUILDING AN | | | 29,412.00 | CLEANING SERVICES FOR PON | |
| 10/13/22 | 17-1 | 20230303-02 | | 100395 UNIFIRST CORPORA | | | 720.00 | UNIFORM/MATS RENTAL SERVI | |
| 10/24/22 | 17-1 | 20230510-03 | | 1579 VILLAGE KEY & AL | | | 1,620.00 | FIRE ALARM MONITORING FOR | |
| 10/24/22 | 17-1 | 20230517-03 | | 3401 FIRST COAST FIRE | | | 300.00 | FIRE EXTINGUISHER INSPECT | |
| TOTAL | | | | | 47,379.00 | .00 | 46,011.20 | | 1,367.80 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,060.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230314-02 | | 108416 WASTE PRO USA IN | | | 2,060.00 | GARBAGE REMOVAL AND DUMPS | |
| TOTAL | | | | | 2,060.00 | .00 | 2,060.00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 516.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 43.97 | .00 | 904 797-3748 100 11/3 | |
| TOTAL | | | | | 516.00 | 43.97 | .00 | | 472.03 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 21-1 | | 605413 | 124634 151 SAWGRASS COR | | 457.88 | .00 | 10/22 ELECTRC 2018-82 | |
| 10/20/22 | 21-1 | | 605998 | 124634 151 SAWGRASS COR | | 457.88 | .00 | 2018-82 11/22 SVCS | |
| TOTAL | | | | | 52,400.00 | 915.76 | .00 | | 51,484.24 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/07/22 | 19-1 | | 23000122 | | 13,648.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 19-1 | | 23000373 | | | 4,973.16 | | FY23 PROP INS OCT-MAR | |
| | | | | | | 849.06 | | R/C JE23000122 MIS-CODED | |
| TOTAL | | | | | 13,648.00 | 5,822.22 | .00 | | 7,825.78 |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 178.92 | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 329.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 32.16 | .00 | CREATED AT PCARD IMPORT | |
| 02/16/23 | 19-1 | | 23003529 | | | 24.92 | .00 | RC DEPT EXP TO NEW DEPT | |
| TOTAL | | | | | 57,015.00 | 565.90 | .00 | | 56,449.10 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/17/22 | 17-1 | 20230326-02 | | 122750 FLORIDA WATERWAY | 7,201.00 | | 318.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,201.00 | .00 | 318.00 | POND MAINTENANCE FOR SE A | 6,883.00 |
| 54618 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-------------------|-----------------|-------------------|---------------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 750.00 | .00 | .00 | | 750.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ANNEX - PONTE VEDRA | | | | | 342,069.00 | 7,347.85 | 209,489.20 | | 125,231.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK | | | | | | | | | |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 24.92 | .00 | CREATED AT PCARD IMPORT | |
| 02/16/23 | 19-1 | | 23003529 | | | -24.92 | .00 | RC DEPT EXP TO NEW DEPT | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY | | | | | | | | | |
| 59101 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 76,113,829.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000083 | | | 6,342,819.08 | | 10/03/22ACH SJSO OCT22 | |
| 10/14/22 | 19-1 | | 23000450 | | | 6,342,819.08 | | 10/13/22 ACH SJSO NOV22 | |
| 10/21/22 | 25-1 | | 46 | | 106,660.00 | | | 10/04/22 BCC MTG CA# 20 | |
| TOTAL | | | | TRANSFER TO OFFICERS | 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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 59101 | | TRANSFER TO OFFICERS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,296,982.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000083 | | | 191,415.17 | | 10/03/22ACH SJSO OCT22 | |
| 10/14/22 | 19-1 | | 23000450 | | | 191,415.17 | | 10/13/22 ACH SJSO NOV22 | |
| TOTAL | | TRANSFER TO OFFICERS | | | 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
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|-----------------------|
| 0001-520-523-0039-0039 - JUVENILE JUSTICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 292,562.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 19-1 | | 23000572 | | | 22,946.00 | | 10/18/22ACH DOJJ OCT22 | |
| 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
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-521-0040-0040 - COMMUNICATIONS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,230,514.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 21,828.02 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 42,831.34 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 1,768.13 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -21,828.02 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,230,514.00 | 44,599.47 | .00 | | 1,185,914.53 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 170,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 76,687.42 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 6,941.49 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -76,687.42 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 170,000.00 | 6,941.49 | .00 | | 163,058.51 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 107,139.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,414.83 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,686.00 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 135.27 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6,009.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,405.43 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 107,139.00 | 3,821.27 | .00 | | 103,317.73 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 169,322.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11,733.21 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,927.94 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 210.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -9,839.71 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,893.50 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 169,322.00 | 6,138.53 | .00 | | 163,183.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 243,472.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,334.66 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 9,092.82 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -18.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -22.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 243,472.00 | 9,132.82 | .00 | | 234,339.18 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,457.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 102.46 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 51.73 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -102.46 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 1,457.00 | 53.57 | .00 | | 1,403.43 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 359,481.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230072-01 | | 104499 MOTOROLA SOLUTIO | | | 355,472.00 | ---MOTOROLA CAD MAINTENAN | |
| TOTAL | CONTRACTUAL SERVICES | | | | 359,481.00 | .00 | 355,472.00 | | 4,009.00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,902.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 21-1 | | 0922 8292226 | 112271 AT&T | | -104.09 | .00 | 030 307 7798 001 9/7 | |
| 10/06/22 | 21-1 | | 0922 8292226 | 112271 AT&T | | 104.09 | .00 | 030 307 7798 001 9/7 | |
| 10/06/22 | 21-1 | | 0922 8292226 | 112271 AT&T | | -104.09 | .00 | 030 307 7798 001 9/7 | |
| 10/06/22 | 21-1 | | 605480 | 112271 AT&T | | 104.09 | .00 | 030 307 7798 001 9/7 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 6.65 | .00 | 900015699 10/16 | |
| * 10/27/22 | 21-1 | | 606225 | 112271 AT&T | | 100.88 | .00 | 030 307-7798 001 10/7 | |
| TOTAL | COMMUNICATIONS | | | | 1,902.00 | 107.53 | .00 | | 1,794.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,700.00 | .00 | .00 | | 8,700.00 |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 283.71 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | 11,600.00 | 283.71 | .00 | | 11,316.29 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,660.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,660.00 | .00 | .00 | | 5,660.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230405-02 | | 120912 STAPLES ADVANTAG | | | 500.00 | OFFICE SUPPLIES FOR COMMU | |
| 11/01/22 | 17-1 | 20220232-03 | | 120912 STAPLES ADVANTAG | | | 45.89 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,100.00 | .00 | 545.89 | | 1,554.11 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,110.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230486-01 | | 13087 APCO INTERNATION | | | 7,000.00 | INTELLICOMM SOFTWARE MAIN | |
| TOTAL | | | | | 11,110.00 | .00 | 7,000.00 | | 4,110.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,850.00 | .00 | .00 | | 1,850.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | (cont'd) | | | | | |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,420.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230405-05 | | 120912 STAPLES ADVANTAG | | | 500.00 | INK CARTRIDGES AND OTHER | |
| 11/01/22 | 17-1 | 20220233-03 | | 120912 STAPLES ADVANTAG | | | 365.01 | ENCUMB CARRIED FORWARD | |
| TOTAL | | OPERATING SUPPLIES | | | 5,420.00 | .00 | 865.01 | | 4,554.99 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222234-01 | | 119357 GALLS LLC | | | 151.20 | ENCUMB CARRIED FORWARD | |
| TOTAL | | UNIFORMS | | | 5,300.00 | .00 | 151.20 | | 5,148.80 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 21-1 | | 606068 | 14165 FLORIDA DEPT OF | | 50.00 | .00 | S BURTON EXAM | |
| TOTAL | | TRAINING | | | 16,700.00 | 50.00 | .00 | | 16,650.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 46,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | 46,600.00 | .00 | .00 | | 46,600.00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------------------|-----------|----------|--------------|--------------|--------------|---------------------------|-----------------------|
| 56403 | | COMPUTER EQUIPMENT | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .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 - COMMUNICATIONS | | | | | 2,403,927.00 | 71,128.39 | 364,034.10 | | 1,968,764.51 |

* 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: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|----------------------|---------------------|--------------|---------------------------|----------------------|
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 900,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 900,000.00 | .00 | .00 | | 900,000.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 114,016.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 114,016.00 | .00 | .00 | | 114,016.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,736,873.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 19-1 | | 23000083 | | | 2,312,574.08 | | 10/03/22ACH SJSO OCT22 | |
| 10/14/22 | 19-1 | | 23000450 | | | 2,312,574.08 | | 10/13/22 ACH SJSO NOV22 | |
| TOTAL | | | | | 26,736,873.00 | 4,625,148.16 | .00 | | 22,111,724.84 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 27,750,889.00 | 4,625,148.16 | .00 | | 23,125,740.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-520-524-0043-0043 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 52313 | | HRA MEDICAL CLAIMS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | WORKERS COMP | | | .00 | .00 | .00 | | .00 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 53201 | | SERVICE CHARGES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | SERVICE CHARGES | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 54110 | POSTAGE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .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: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | .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: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-525-0046-0046 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 570,257.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 20,992.02 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 22,030.36 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -20,992.02 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 570,257.00 | 22,030.36 | .00 | | 548,226.64 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 21,169.87 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,460.34 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -21,169.87 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 26,000.00 | 3,460.34 | .00 | | 22,539.66 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,614.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,197.30 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,907.12 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,591.28 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -606.02 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 45,614.00 | 1,907.12 | .00 | | 43,706.88 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 102,801.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,208.63 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,331.65 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -961.92 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,128.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,117.90 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 102,801.00 | 4,331.65 | .00 | | 98,469.35 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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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 |
|--------------|------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61,077.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,853.33 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7.71 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,453.33 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 61,077.00 | 2,469.04 | .00 | | 58,607.96 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 620.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 43.85 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 26.51 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -43.85 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 620.00 | 26.51 | .00 | | 593.49 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 37,921.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230219-01 | | 11114 JACK'S CLEANING | | | 10,380.00 | CLEANING SERVICES | |
| 10/11/22 | 17-1 | 20230221-01 | | 122595 ESI ACQUISITION, | | | 23,143.00 | COMPUTER MAINTENANCE SOFT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 102.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 37,921.00 | 102.00 | 33,523.00 | | 4,296.00 |
| 53400 | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 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 |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | | (cont'd) | | | | | |
| | 10/18/22 | 11-1 | | | | .00 | | | NEW ACCOUNT SETUP | |
| | 10/21/22 | 25-1 | | 50 | | 1,383.00 | | | 10/13/22 BCC TRANSFER | |
| TOTAL | | REFUSE | | | | 1,383.00 | .00 | .00 | | 1,383.00 |
| 54000 | | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 13,688.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230223-01 | | 107545 VERIZON WIRELESS | | | 900.00 | TELEPHONE SERVICE MOBILE | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/26/22 | 21-1 | 20230223-01 | 606422 | 107545 VERIZON WIRELESS | | 72.14 | -72.14 | 221304376-00002 10/4 | |
| | 11/01/22 | 17-1 | 20222843-05 | | 126338 GLOBAL RELAY COM | | | 42.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMMUNICATIONS | | | | 13,688.00 | 390.36 | 869.86 | | 12,427.78 |
| 54110 | | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 34,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230244-01 | | 787 FLORIDA POWER & | | | 20,900.00 | ELECTRIC SERVICE UTILITY | |
| | 10/11/22 | 17-1 | 20230245-01 | | 31 ST JOHNS COUNTY | | | 5,280.00 | WATER SERVICE UTILITY | |
| | 10/21/22 | 25-1 | | 50 | | -1,383.00 | | | 10/13/22 BCC TRANSFER | |
| TOTAL | | UTILITIES | | | | 32,617.00 | .00 | 26,180.00 | | 6,437.00 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,860.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230218-01 | | 3282 WELLS FARGO VEND | | | 1,859.16 | COPIER MACHINE LEASE RENT | |
| | 10/26/22 | 21-1 | 20230218-01 | V68716 | 3282 WELLS FARGO VEND | | 154.93 | -154.93 | 9/23-10/22 1055582229 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 1,860.00 | 154.93 | 1,704.23 | | .84 |
| 54500 | | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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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 |
|---------|----------|------|-----------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 23,828.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 8,176.21 | | FY23 PROP INS OCT-MAR | |
| | 10/07/22 | 19-1 | | 23000123 | | | 58.90 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | | INSURANCE | | | 23,828.00 | 8,235.11 | .00 | | 15,592.89 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 36,015.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230242-01 | | 101893 HOSHIZAKI SOUTHE | | | 3,595.50 | REFRIGERATION REPAIR PART | |
| | 10/11/22 | 17-1 | 20230242-02 | | 101893 HOSHIZAKI SOUTHE | | | 125.00 | FREIGHT CHARGE DELIVERY | |
| | 10/12/22 | 17-1 | 20230247-01 | | 785 FLORIDA PEST CON | | | 700.00 | -----PEST CONTROL SERVICE | |
| | 10/31/22 | 18-1 | 20230242-01 | | 101893 HOSHIZAKI SOUTHE | | | -3,595.50 | CHANGE ORDER - 1 | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 58.71 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 326.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 1,549.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 23.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 70.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | BUILDING MAINTENANCE | | | 36,015.00 | 2,028.72 | 825.00 | | 33,161.28 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 33,488.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 17-1 | 20230248-02 | | 1411 RING POWER CORP | | | 10,397.76 | COUNTYWIDE GENERATOR MAIN | |
| | 10/20/22 | 21-1 | | V68622 | 1579 VILLAGE KEY & AL | | 280.00 | .00 | 15633048 10/10 | |
| | 10/20/22 | 17-1 | 20230248-25 | | 1411 RING POWER CORP | | | 300.00 | COOLANT ALARM | |
| | 10/24/22 | 17-1 | 20230248-26 | | 1411 RING POWER CORP | | | 631.10 | EOC-PACETTI-BAY | |
| | 10/24/22 | 17-1 | 20230508-02 | | 00002015 CINTAS CORPORATI | | | 605.00 | INSPECTION,REPAIR & MAINT | |
| | 10/24/22 | 17-1 | 20230517-04 | | 3401 FIRST COAST FIRE | | | 1,380.00 | FIRE EXTINGUISHER AND HOO | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 3,160.05 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 33,488.00 | 280.00 | 16,473.91 | | 16,734.09 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 274.94 | | OCT2022 VEH MAINT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 15.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124589 DATIL WASH, LLC | | 24.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124589 DATIL WASH, LLC | | 24.50 | .00 | CREATED AT PCARD IMPORT | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-------------|-------------------------|-----------|--------------|--------------|------------------------------|--------------------|
| 54602 | | | | | | | | VEHICLE MAINTENANCE (cont'd) | |
| 11/29/22 | 21-1 | | 607323 | 124589 DATIL WASH, LLC | | 24.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 156.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 8,000.00 | 519.93 | .00 | | 7,480.07 |
| 55100 | | | | | .00 | .00 | .00 | OFFICE SUPPLIES | |
| 10/03/22 | 11-1 | | | | 200.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 200.00 |
| 55102 | | | | | .00 | .00 | .00 | SOFTWARE | |
| 10/03/22 | 11-1 | | | | 2,350.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,350.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,350.00 |
| 55103 | | | | | .00 | .00 | .00 | COMPUTER SUPPLIES | |
| 10/03/22 | 11-1 | | | | 2,245.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,245.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,245.00 |
| 55200 | | | | | .00 | .00 | .00 | OPERATING SUPPLIES | |
| 10/03/22 | 11-1 | | | | 4,023.00 | | .00 | BEGINNING BALANCE | |
| 10/28/22 | 21-1 | | 7-911-09018 | 979 FEDEX | | -30.67 | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 21-1 | | 606280 | 979 FEDEX | | 30.67 | .00 | 1795-7138-2 SHIPPING | |
| 11/29/22 | 21-1 | | 607323 | 126614 CAROT-TOP INDUST | | 106.38 | .00 | 1795-7138-2 SHIPPING | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 119.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,023.00 | 225.97 | .00 | CREATED AT PCARD IMPORT | 3,797.03 |
| 55201 | | | | | .00 | .00 | .00 | GAS, OIL, AND LUBRICANTS | |
| 10/03/22 | 11-1 | | | | 8,356.00 | | .00 | BEGINNING BALANCE | |
| 11/22/22 | 19-1 | | 23001279 | | | 443.36 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,356.00 | 443.36 | .00 | OCT2022 FUEL USAGE | 7,912.64 |
| 55304 | | | | | .00 | .00 | .00 | FEDERAL GRANT EXPENDITURE | |
| 10/03/22 | 11-1 | | | | 55,205.00 | | .00 | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 88.40 | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 90.40 | .00 | CREATED AT PCARD IMPORT | |
| | | | | | | | .00 | CREATED AT PCARD IMPORT | |

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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) | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 155.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 55,205.00 | 334.42 | .00 | | 54,870.58 |
| 55305 | | | | | | | | | | |
| | | | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 105,806.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230361-01 | | 107888 AT&T MOBILITY | | | 1,477.08 | TELEPHONE SERVICE MOBILE | |
| | 10/17/22 | 17-1 | 20230362-01 | | 107888 AT&T MOBILITY | | | 2,340.00 | TELEPHONE SERVICE MOBILE | |
| | 10/17/22 | 17-1 | 20230363-01 | | 106811 COMCAST | | | 27,090.00 | TELEPHONE SERVICE | |
| | 10/27/22 | 21-1 | | 606308 | 927 GRAINGER INC | | 375.82 | .00 | 857045934 10/10 | |
| | 10/27/22 | 21-1 | 20230361-01 | 606226 | 107888 AT&T MOBILITY | | 162.74 | -162.74 | 821442311 10/8 | |
| | 10/31/22 | 18-1 | 20230242-01 | | 101893 HOSHIZAKI SOUTHE | | | 3,595.50 | CHANGE ORDER - 1 | |
| | 10/31/22 | 17-1 | 20230593-01 | | 101603 PRESIDIO NETWORK | | | 1,207.94 | --- C1000-16FP-2G-L CAT | |
| | 10/31/22 | 17-1 | 20230593-02 | | 101603 PRESIDIO NETWORK | | | 41.70 | --- RCKMNT-19-CMPCT= 19 | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | -10.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 125.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 320.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 367.22 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114697 NI GOVERNMENT SE | | 50.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114697 NI GOVERNMENT SE | | 50.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 90.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 125.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 105,806.00 | 1,659.66 | 35,589.48 | | 68,556.86 |
| 55306 | | | | | | | | | | |
| | | | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | | .00 | .00 | | .00 |
| 56100 | | | | | | | | | | |
| | | | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | | .00 | .00 | | .00 |
| 56200 | | | | | | | | | | |
| | | | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 35,000.00 | .00 | .00 | | 35,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|----------|-------------------------|-----------|----------|---------------------|------------------|-------------------|---------------------------|---------------------|
| 56300 | | BUILDING IMPROVEMENTS | | (cont'd) | | | | | |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 9,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 9,700.00 | .00 | .00 | | 9,700.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| | 10/03/22 | 11-1 | | | 420,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AID TO GOVT AGENCIES | | | 420,000.00 | .00 | .00 | | 420,000.00 |
| TOTAL DEPARTMENT - EMERGENCY MANAGEMENT | | | | | 1,638,054.00 | 48,599.48 | 115,165.48 | | 1,474,289.04 |

* THERE 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
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,539,714.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 193,017.86 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 255,600.67 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 2,424.65 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -177,577.47 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,395.93 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -9,044.46 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 7,539,714.00 | 258,025.32 | .00 | | 7,281,688.68 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,350,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 263,689.31 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 61,041.45 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -262,632.02 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,057.29 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,350,000.00 | 61,041.45 | .00 | | 1,288,958.55 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,400.00 | .00 | .00 | | 3,400.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 676,417.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 34,272.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 23,557.35 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 185.49 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -26,166.66 | | FY22 PR ACCCRUAL BENEFITS | |

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SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|--------------------------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | | | FICA/MEDICARE TAXES | (cont'd) | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,119.64 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,609.99 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -376.51 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | | 676,417.00 | 23,742.84 | .00 | | 652,674.16 |
| | | | | | | | | | | |
| 52200 | | | | RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,360,181.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 122,701.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 84,735.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 674.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,062.34 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -105,477.11 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,109.96 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -446.03 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,299.90 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7,306.27 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | | 2,360,181.00 | 85,410.24 | .00 | | 2,274,770.76 |
| | | | | | | | | | | |
| 52202 | | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 52300 | | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,228,499.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 111.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 40,645.07 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 70.14 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 70.17 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 111.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 44,332.16 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -8.52 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -70.14 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -111.94 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |

* 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: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|--------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,799.12 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,218.92 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -8,797.08 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,529.03 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,243.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,113.30 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,828.70 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 1,228,499.00 | 44,514.12 | .00 | | 1,183,984.88 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 281,302.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 14,693.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 10,262.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 81.64 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -14.46 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -13,808.84 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -870.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 281,302.00 | 10,344.43 | .00 | | 270,957.57 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 410,842.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 147
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | (cont'd) | | | | | |
| | 10/05/22 | 17-1 | 20230031-01 | | 155 BAKER PEST CONTR | | | 2,000.00 | PEST CONTROL SERVICE FOR | |
| | 10/05/22 | 17-1 | 20230051-01 | | 00001945 BRINKS INC | | | 6,000.00 | ARMORED CAR SERVICES | |
| | 10/05/22 | 17-1 | 20230091-01 | | 106274 ZOLL DATA SYSTEM | | | 135,000.00 | HOSTED BILLING, EPCR PLUS | |
| | 10/05/22 | 17-1 | 20230092-01 | | 107678 WAYSTAR INC | | | 28,000.00 | EMS BILLING AND CLAIM IMP | |
| | 10/17/22 | 17-1 | 20230334-06 | | 631 SCHINDLER ELEVAT | | | 660.00 | ELEVATOR MAINTENANCE FIRE | |
| | 10/18/22 | 17-1 | 20230394-01 | | 122750 FLORIDA WATERWAY | | | 1,215.60 | AQUATIC MAINTENANCE SERVI | |
| | 10/18/22 | 17-1 | 20230400-01 | | 103804 PURDY 1 INC | | | 7,800.00 | CLEANING SERVICES FOR FIR | |
| | 10/18/22 | 17-1 | 20230414-01 | | 108416 WASTE PRO USA IN | | | 13,800.00 | GARBAGE SOLID WASTE COLLE | |
| | 10/25/22 | 21-1 | 20230091-01 | 606438 | 106274 ZOLL DATA SYSTEM | | 40.56 | -40.56 | 11/22 A-S00009480 | |
| | 10/26/22 | 21-1 | 20230091-01 | 606438 | 106274 ZOLL DATA SYSTEM | | 10,985.31 | -10,985.31 | 11/22 A-S00008955 | |
| | 11/01/22 | 17-1 | 20190311-01 | | 155 BAKER PEST CONTR | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20202433-01 | | 106274 ZOLL DATA SYSTEM | | | 468.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210180-01 | | 00001945 BRINKS INC | | | 1,643.37 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210202-01 | | 785 FLORIDA PEST CON | | | 442.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210206-01 | | 13910 PENINSULAR PEST | | | 718.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210403-01 | | 155 BAKER PEST CONTR | | | 444.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210421-01 | | 106274 ZOLL DATA SYSTEM | | | 13.66 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220193-01 | | 106091 WASTE MANAGEMENT | | | 4,150.83 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220198-01 | | 106274 ZOLL DATA SYSTEM | | | 3,489.49 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220200-01 | | 155 BAKER PEST CONTR | | | 188.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220204-01 | | 00001945 BRINKS INC | | | 300.19 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220224-01 | | 785 FLORIDA PEST CON | | | 431.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220398-01 | | 13910 PENINSULAR PEST | | | 294.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222057-01 | | 785 FLORIDA PEST CON | | | 156.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222763-02 | | 122039 WEST NETWORKS LL | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 13910 PENINSULAR PEST | | 52.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 410,842.00 | 11,078.37 | 196,440.27 | | 203,323.36 |
| 53150 | | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53180 | | | ENGINEERING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53201 | | | SERVICE CHARGES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53201 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 16,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 16,750.00 | .00 | .00 | | 16,750.00 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230395-01 | | 123396 HEALTHCARE ENVIR | | | 7,000.00 | BIO HAZARDOUS WASTE REMOV | |
| TOTAL | | | | | | 7,200.00 | .00 | 7,000.00 | | 200.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 21,882.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 21,882.00 | .00 | .00 | | 21,882.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 63,161.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 21-1 | | 605908 | 106974 WINDSTREAM CORPO | | 199.89 | .00 | 063305287 10/24 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 140.60 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 61.45 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 63.45 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 65.95 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 65.95 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 119.87 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 122.22 | .00 | 8495746900090526 11/4 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.99 | .00 | 904 8291640 306 10/28 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.99 | .00 | 904 2878211 418 10/22 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.99 | .00 | 904 2879110 228 10/22 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 22.05 | .00 | 904 8290094 641 10/28 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 31.31 | .00 | 904 2303131 001 10/27 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.99 | .00 | 904 794-4471 942 11/3 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.99 | .00 | 904 460-9203 310 11/3 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 21.01 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 106.07 | .00 | 900015699 10/16 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 20.98 | .00 | 904 826-4371 157 11/9 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 21.99 | .00 | 904 8231378 761 10/19 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 43.97 | .00 | 904 285-9381 713 11/6 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 56.73 | .00 | 904 940-2438 002 11/7 | |
| | 10/27/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 3,085.00 | .00 | 621486904-00001 10/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 10/31/22 | 21-1 | | 606606 | 101834 MCI COMM SERVICE | | 16.84 | .00 | 4DQ94729 10/17 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 84.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 9.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 9.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 22.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 26.13 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 64.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 72.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 73.49 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 76.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 78.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 92.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 63,161.00 | 5,051.30 | 84.00 | | 58,025.70 |
| 54110 | POSTAGE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,789.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230401-01 | | 00001260 UNITED PARCEL SE | | | 500.00 | FREIGHT AND SHIPPING FOR | |
| | 11/01/22 | 17-1 | 20210217-01 | | 00001260 UNITED PARCEL SE | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220404-01 | | 00001260 UNITED PARCEL SE | | | 1.54 | ENCUMB CARRIED FORWARD | |
| TOTAL | POSTAGE | | | | | 2,789.00 | .00 | 501.54 | | 2,287.46 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 158,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1.82 | .00 | 01760 10/4 | |
| | 10/27/22 | 21-1 | | 606216 | 00000896 AMERIGAS PROPANE | | 235.04 | .00 | 201225478 10/6 | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 193.10 | .00 | 540576-127599 10/19 | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 255.06 | .00 | 529897-125531 10/18 | |
| | 11/29/22 | 21-1 | | 607323 | 101786 JEA | | 3,670.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UTILITIES | | | | | 158,000.00 | 4,355.50 | .00 | | 153,644.50 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230399-01 | | 107175 PITNEY BOWES GLO | | | 1,850.64 | POSTAGE METER RENTAL | |
| | 10/18/22 | 17-1 | 20230415-01 | | 3282 WELLS FARGO VEND | | | 2,351.16 | COPIER MACHINE LEASE RENT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 150
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | |
| 10/27/22 | 21-1 | 20230415-01 | V68716 | 3282 WELLS FARGO VEND | | 195.93 | -195.93 | 105561315310/15-11/14 | |
| TOTAL | | | | | 4,700.00 | 195.93 | 4,005.87 | | 498.20 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 62,287.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000123 | | | 142.64 | | FY23 EQUIP INS OCT-MAR | |
| 06/23/23 | 19-1 | | 23006690 | | | 13,618.77 | | E/C CK605881 MIS-CODED | |
| TOTAL | | | | | 62,287.00 | 13,761.41 | .00 | | 48,525.59 |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 73,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230030-01 | | 102769 ASSOCIATED DOORS | | | 23,000.00 | ROLL UP DOOR REPAIRS AND | |
| 10/12/22 | 17-1 | 20230248-10 | | 1411 RING POWER CORP | | | 9,942.24 | COUNTYWIDE GENERATOR MAIN | |
| 10/21/22 | 17-1 | 20230506-01 | | 123796 MINER LTD | | | 2,326.71 | NEW PLC CONTROLLER FOR PR | |
| 10/24/22 | 17-1 | 20230508-03 | | 00002015 CINTAS CORPORATI | | | 380.00 | INSPECTION OFFIRE SPRINKL | |
| 10/25/22 | 17-1 | 20230508-08 | | 00002015 CINTAS CORPORATI | | | 211.05 | FIRE STATION #12 PERFORM | |
| 10/26/22 | 17-1 | 20230508-11 | | 00002015 CINTAS CORPORATI | | | 323.44 | REPLACE MAIN DRAIN @ F/R | |
| 10/27/22 | 17-1 | 20230578-01 | | 7587 CARRIER CORPORAT | | | 1,679.52 | CONTRACT SERVICE - SERVIC | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 5.56 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220672-01 | | 102769 ASSOCIATED DOORS | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221750-01 | | 115412 BOB'S BACKFLOW & | | | 640.50 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 54.67 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 67.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 126.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 140.48 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 320.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 320.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 401.41 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 15.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 121186 HAGAN ACE HARDWA | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 103699 TURNER ACE HARDW | | 51.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 74.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 115412 BOB'S BACKFLOW & | | 80.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 123793 GREENHECK FAN CO | | 266.14 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 33.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 39.02 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | -29.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 73,300.00 | 2,581.81 | 38,509.02 | | 32,209.17 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,244.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 3,244.00 | .00 | .00 | | 3,244.00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 373,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230052-02 | | 14539 CONTINENTAL AUTO | | | 50,000.00 | FIRE FIGHTING APPARATUS A | |
| 10/18/22 | 17-1 | 20230392-01 | | 100431 BOULEVARD TIRE C | | | 20,000.00 | TIRES FOR FIRE RESCUE APP | |
| 10/18/22 | 17-1 | 20230397-02 | | 102050 GENUINE PARTS CO | | | 3,000.00 | AUTOMOTIVE PARTS AND EQUI | |
| 10/18/22 | 17-1 | 20230404-01 | | 117057 SANFORD AND SON | | | 7,500.00 | AUTOMOTIVE PARTS FOR FIRE | |
| 11/01/22 | 17-1 | 20220205-02 | | 102050 GENUINE PARTS CO | | | 1,262.82 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220231-03 | | 8514 TEN-8 FIRE & SAF | | | 5,380.36 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220669-01 | | 100431 BOULEVARD TIRE C | | | 346.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220670-01 | | 117057 SANFORD AND SON | | | 745.36 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 185.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102077 BECK CHRYSLER DO | | 480.10 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 878.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 42.08 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 22.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 373,000.00 | 1,616.69 | 88,234.58 | | 283,148.73 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,225.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230412-01 | | 3571 T J COMMUNICATIO | | | 2,000.00 | RADIO & RELATED EQUIPMENT | |
| 10/27/22 | 17-1 | 20230580-01 | | 103792 TAYLOR TREE SERV | | | 1,200.00 | CUT BACK VEGETATION AWAY | |
| 11/01/22 | 17-1 | 20210216-03 | | 3571 T J COMMUNICATIO | | | 50.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220396-01 | | 3571 T J COMMUNICATIO | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | OTHER MAINTENANCE | | | 17,225.00 | .00 | 3,250.99 | | 13,974.01 |

* 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: 152
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54618 | | | | (cont'd) | | | | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54700 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 466.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 466.00 | .00 | .00 | | 466.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 25-1 | | 73 | | 5,000.00 | | | 10/13/22 BCC TRANSFER | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,385.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230405-01 | | 120912 STAPLES ADVANTAG | | | 7,000.00 | OFFICE SUPPLIES FOR FIRE | |
| 11/01/22 | 17-1 | 20120502-02 | | 00001890 OFFICE DEPOT INC | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 12,385.00 | .00 | 7,000.00 | | 5,385.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,510.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222763-01 | | 122039 WEST NETWORKS LL | | | 958.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222766-01 | | 3571 T J COMMUNICATIO | | | 317.46 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222766-02 | | 3571 T J COMMUNICATIO | | | 100.76 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222766-03 | | 3571 T J COMMUNICATIO | | | 100.76 | ENCUMB CARRIED FORWARD | |

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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 |
|---------|----------|------|--------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20222766-04 | | 3571 T J COMMUNICATIO | | | 49.40 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222766-99 | | 3571 T J COMMUNICATIO | | | 4.40 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | COMPUTER SUPPLIES | | | 8,510.00 | .00 | 1,530.78 | | 6,979.22 |
| 55200 | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 656,212.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230032-01 | | 101865 BOUND TREE MEDIC | | | 60,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/05/22 | 17-1 | 20230055-01 | | 7759 CFX OFFICE TECHN | | | 500.00 | COPIER EXCESS COPY CHARGE | |
| | 10/17/22 | 17-1 | 20230374-01 | | 106175 HENRY SCHEIN INC | | | 40,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/18/22 | 17-1 | 20230396-01 | | 114888 MCKESSON MEDICAL | | | 10,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/18/22 | 17-1 | 20230402-01 | | 103944 QUADMED INC | | | 10,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/18/22 | 17-1 | 20230403-01 | | 117796 READYREFRESH | | | 4,500.00 | WATER COOLER AND BOTTLED | |
| | 10/18/22 | 17-1 | 20230405-04 | | 120912 STAPLES ADVANTAG | | | 3,000.00 | INK CARTRIDGES AND OTHER | |
| | 10/18/22 | 17-1 | 20230413-01 | | 122652 TELEFLEX LLC | | | 20,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/18/22 | 17-1 | 20230416-01 | | 103705 SANDRA WILLIAMS | | | 250.00 | SEAMSTRESS TAILORING SERV | |
| | 10/18/22 | 17-1 | 20230417-01 | | 117466 ZOLL MEDICAL COR | | | 30,000.00 | MEDICAL SUPPLIES FOR FIRE | |
| | 10/19/22 | 21-1 | | V68592 | 103944 QUADMED INC | | 40.53 | .00 | MEDICAL SUPPLIES | |
| | 10/26/22 | 21-1 | 20230032-01 | 606238 | 101865 BOUND TREE MEDIC | | 411.84 | -411.84 | MEDICAL SUPPLIES | |
| | 10/26/22 | 21-1 | 20230032-01 | 606238 | 101865 BOUND TREE MEDIC | | 477.21 | -477.21 | MEDICAL SUPPLIES | |
| | 10/27/22 | 25-1 | | 73 | | -5,000.00 | | | 10/13/22 BCC TRANSFER | |
| | 11/01/22 | 17-1 | 20110376-01 | | 106401 PATRICK'S UNIFOR | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20120502-02 | | 00001890 OFFICE DEPOT INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20120627-01 | | 1282 MARIOTTI'S LAUND | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20180084-01 | | 110418 MIDWEST MEDICAL | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20180119-01 | | 00001260 UNITED PARCEL SE | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210401-01 | | 117466 ZOLL MEDICAL COR | | | 5,499.97 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210402-01 | | 9542 ARMSTRONG MEDICA | | | 1,953.02 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210411-01 | | 109568 MERCURY MEDICAL | | | 332.19 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210610-01 | | 114888 MCKESSON MEDICAL | | | 1,754.40 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210937-01 | | 4786 FLORIDA JANITOR | | | 210.30 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220194-01 | | 9542 ARMSTRONG MEDICA | | | 1,141.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220195-01 | | 101865 BOUND TREE MEDIC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220196-01 | | 106175 HENRY SCHEIN INC | | | 955.83 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220199-01 | | 117466 ZOLL MEDICAL COR | | | 7.26 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220210-01 | | 7759 CFX OFFICE TECHN | | | 16.72 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220233-02 | | 120912 STAPLES ADVANTAG | | | 1,235.55 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220390-01 | | 00000549 EMERGENCY MEDICA | | | 1,662.36 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220402-01 | | 117796 READYREFRESH | | | 71.93 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 11/01/22 | 17-1 | 20220407-01 | | 103705 SANDRA WILLIAMS | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220670-03 | | 117057 SANFORD AND SON | | | 108.54 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221668-01 | | 110990 AED SUPERSTORE | | | 87.01 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221668-02 | | 110990 AED SUPERSTORE | | | 7.99 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 117.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 153.31 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 164.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 187.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 199.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 224.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 281.52 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118633 MARIOTTI'S LAUND | | 298.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103944 QUADMED INC | | 437.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 447.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 497.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 651,212.00 | 3,939.93 | 192,405.27 | | 454,866.80 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 367,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230460-01 | | 102758 WEX BANK | | | 100,000.00 | FUEL FOR FIRE RESCUE APPA | |
| | 11/22/22 | 19-1 | | 23001279 | | | 2,366.56 | | OCT2022 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 367,400.00 | 2,366.56 | 100,000.00 | | 265,033.44 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | | .00 |
| 55214 | UNIFORMS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 43,794.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20210205-01 | | 106401 PATRICK'S UNIFOR | | | 30.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210207-01 | | 00001573 PRIDE ENTERPRISE | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-02 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-03 | | 119357 GALLS LLC | | | 588.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-04 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-05 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-07 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |

* THERE 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: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20221225-08 | | 119357 GALLS LLC | | | 462.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-09 | | 119357 GALLS LLC | | | 935.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-10 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-11 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-12 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-15 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | UNIFORMS | | | 43,794.00 | .00 | 2,015.70 | | 41,778.30 |
| 55304 | | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,199.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | 7,199.00 | .00 | .00 | | 7,199.00 |
| 55400 | | | | | BOOKS AND SUBSCRIPTIONS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 780.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | BOOKS AND SUBSCRIPTIONS | | | 780.00 | .00 | .00 | | 780.00 |
| 55401 | | | | | TRAINING | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 48,473.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 122910 BEST BUY | | 184.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 122982 NATIONAL ASSOCIA | | 850.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAINING | | | 48,473.00 | 1,034.98 | .00 | | 47,438.02 |
| 55405 | | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,464.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 122982 NATIONAL ASSOCIA | | 562.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 2,464.00 | 562.50 | .00 | | 1,901.50 |
| 56102 | | | | | DEMOLITION | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DEMOLITION | | | .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: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 320,834.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220195-01 | | 101865 BOUND TREE MEDIC | | | .01 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-01 | | 105596 B & B TRAILERS & | | 2,030.00 | | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-02 | | 105596 B & B TRAILERS & | | | 332.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-03 | | 105596 B & B TRAILERS & | | | 49.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-04 | | 105596 B & B TRAILERS & | | | 145.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 320,834.00 | .00 | 2,557.00 | | 318,277.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,398,338.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221098-01 | | 8514 TEN-8 FIRE & SAF | | 258,330.00 | | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221099-01 | | 8514 TEN-8 FIRE & SAF | | 312,488.00 | | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222753-01 | | 8514 TEN-8 FIRE & SAF | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,398,338.00 | .00 | 570,818.00 | | 1,827,520.00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 157
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------------------|----------|---------------|--------------|--------------|-------------------|--------------------|
| 56550 | | | RIGHT TO USE (SOFTWARE) | (cont'd) | | | | | |
| 56550 | | | RIGHT TO USE (SOFTWARE) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RIGHT TO USE (SOFTWARE) | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D | | | | | 18,521,053.00 | 529,623.38 | 1,214,353.02 | | 16,777,076.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,090,489.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 34,818.83 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 31,467.61 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -34,818.83 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,090,489.00 | 31,467.61 | .00 | | 1,059,021.39 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,240.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 470.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,240.00 | 470.16 | .00 | | 7,769.84 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,200.00 | 200.00 | .00 | | 1,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 77,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,625.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,420.70 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,128.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -497.71 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 77,300.00 | 2,420.70 | .00 | | 74,879.30 |

* 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: 159
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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 - 0050 - MEDICAL EXAMINER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|--------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 189,501.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | 6,906.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | 7,048.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | 23001012 | | | -187.81 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -993.24 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -1,894.34 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -3,831.51 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 189,501.00 | 7,048.57 | .00 | | 182,452.43 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 157,871.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | 5,090.80 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | 5,554.12 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -12.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 157,871.00 | 5,568.12 | .00 | | 152,302.88 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .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: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|-------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,956.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 71.37 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 63.36 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -68.24 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 1,956.00 | 63.36 | .00 | | 1,892.64 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53100 | | PROFESSIONAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230145-01 | | 122604 NATIONAL ASSOC O | | | 1,000.00 | CERTIFICATION EXAMINATION | |
| TOTAL | | PROFESSIONAL FEES | | | 50,200.00 | .00 | 1,000.00 | | 49,200.00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,980.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230143-01 | | 117187 HIGH TECH COMMER | | | 7,488.00 | JANITORIAL BUILDING INTER | |
| 10/21/22 | 25-1 | | 49 | | 888.00 | | | 10/06/22 BCC TRANSFER | |
| TOTAL | | CONTRACTUAL SERVICES | | | 11,868.00 | .00 | 7,488.00 | | 4,380.00 |
| 53126 | | REIM BY FLAGLER | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | -508,379.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | REIM BY FLAGLER | | | -508,379.00 | .00 | .00 | | -508,379.00 |
| 53127 | | REIM BY PUTNAM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | -474,577.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | REIM BY PUTNAM | | | -474,577.00 | .00 | .00 | | -474,577.00 |

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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 |
|--------------|------|------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230147-01 | | 123396 HEALTHCARE ENVIR | | | 1,344.00 | BIOHAZARDOUS WASTE | |
| 10/06/22 | 17-1 | 20230151-01 | | 108416 WASTE PRO USA IN | | | 737.88 | GARBAGE SOLID WASTE COLLE | |
| 11/01/22 | 17-1 | 20200233-01 | | 103142 ADVANCED DISPOSA | | | 4.52 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202566-02 | | 123396 HEALTHCARE ENVIR | | | 224.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | REFUSE | | | 2,500.00 | .00 | 2,310.40 | | 189.60 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,309.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230140-01 | | 107545 VERIZON WIRELESS | | | 2,469.00 | TELEPHONE MOBILE | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 27.89 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20210311-01 | | 107545 VERIZON WIRELESS | | | 399.10 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 28.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMMUNICATIONS | | | 3,309.00 | 27.89 | 2,896.10 | | 385.01 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54113 | | TRANSPORTATION CHARGES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 99,225.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230150-01 | | 125006 KARL N. FLAGG SE | | | 84,996.00 | TRANSPORTATION SERVICES | |
| 10/21/22 | 25-1 | | 49 | | -888.00 | | | 10/06/22 BCC TRANSFER | |
| TOTAL | | TRANSPORTATION CHARGES | | | 98,337.00 | .00 | 84,996.00 | | 13,341.00 |
| 54300 | | UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UTILITIES | | | 16,700.00 | .00 | .00 | | 16,700.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,665.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230138-01 | | 114515 RICOH USA INC | | | 1,634.64 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | 20230138-01 | V68598 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3156844 10/22 | |
| TOTAL | | | | | 1,665.00 | 136.22 | 1,498.42 | | 30.36 |
| 54403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,364.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 2,277.61 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | 9,364.00 | 2,277.61 | .00 | | 7,086.39 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,436.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230142-01 | | 155 BAKER PEST CONTR | | | 840.00 | PEST CONTROL SERVICE | |
| 10/06/22 | 17-1 | 20230144-01 | | 106815 TURNER PEST CONT | | | 300.00 | PEST CONTROL TERMITE | |
| 10/12/22 | 17-1 | 20230248-03 | | 1411 RING POWER CORP | | | 1,491.96 | COUNTYWIDE GENERATOR MAIN | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 33,436.00 | 10.99 | 2,631.96 | | 30,793.05 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,650.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230148-01 | | 112307 FLORIDA INDUSTRI | | | 505.00 | SCALE BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 116786 DEXIS | | 139.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,650.00 | 139.00 | 505.00 | | 7,006.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 |
|--------------|------|---------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 3,950.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 94.58 | | OCT2022 VEH MAINT | |
| 11/29/22 | 21-1 | | 607323 | 110221 CIRCLE K STORES | | 20.24 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 67.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 3,950.00 | 182.44 | .00 | | 3,767.56 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,965.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230141-01 | | 979 FEDERAL EXPRESS | | | 1,000.00 | POSTAGE | |
| 10/06/22 | 17-1 | 20230149-01 | | 7759 CFX OFFICE TECHN | | | 100.00 | COPIER EXCESS COPY CHARGE | |
| 10/20/22 | 21-1 | 20230141-01 | 606063 | 979 FEDERAL EXPRESS | | 10.95 | -10.95 | POSTAGE X953-4 | |
| 11/01/22 | 17-1 | 20200231-01 | | 979 FEDERAL EXPRESS | | | 49.53 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220281-01 | | 979 FEDERAL EXPRESS | | | 59.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 110.43 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116492 WJS PRINTING PAR | | 173.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 277.61 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 371.09 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125165 TRACERS | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 7,965.00 | 983.34 | 1,197.58 | | 5,784.08 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211252-01 | | 107118 JPK MICRO SUPPLY | | | 1.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | 1.00 | | -1.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230146-01 | | 113329 LANDAUER INC | | | 950.00 | RADIOLOGY SERVICES | |
| 10/24/22 | 17-1 | 20230517-05 | | 3401 FIRST COAST FIRE | | | 30.00 | FIRE EXTINGUISHER INSPECT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 28.76 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113617 SOUTHLAND MEDICA | | 64.95 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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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) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 79.79 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 89.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113617 SOUTHLAND MEDICA | | 101.19 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113617 SOUTHLAND MEDICA | | 106.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 116.14 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 104779 DISH NETWORK | | 148.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 104779 DISH NETWORK | | 148.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 117796 READYREFRESH | | 151.02 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11505 ULINE INC | | 547.93 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11505 ULINE INC | | 649.19 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113617 SOUTHLAND MEDICA | | 863.01 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113617 SOUTHLAND MEDICA | | 891.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 30,900.00 | 3,986.93 | 980.00 | | 25,933.07 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 290.63 | | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 4,600.00 | 290.63 | .00 | | 4,309.37 |
| 55212 | | LAB EXPENSE-TOXICOLOGY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 65,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230139-01 | | 100900 FLORIDA CLINICAL | | | 1,200.00 | LABORATORY ANALYSIS SERVI | |
| 10/20/22 | 21-1 | 20230139-01 | 606066 | 100900 FLORIDA CLINICAL | | 150.00 | -150.00 | LABORATORY ANALYSIS | |
| 10/20/22 | 21-1 | 20230139-01 | 606066 | 100900 FLORIDA CLINICAL | | 382.50 | -382.50 | LABORATORY ANALYSIS | |
| 10/21/22 | 17-1 | 20230481-01 | | 113585 NMS LABS | | | 55,000.00 | LABORATORY ANALYSIS SERVI | |
| 11/01/22 | 17-1 | 20200234-01 | | 114363 PERKINELMER GENE | | | 50.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20200917-01 | | 113585 NMS LABS | | | 3,864.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210310-01 | | 100900 FLORIDA CLINICAL | | | 1.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210314-01 | | 114363 PERKINELMER GENE | | | 100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210763-01 | | 113585 NMS LABS | | | 2,093.80 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 126549 UF HEALTH JACKSO | | 775.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | LAB EXPENSE-TOXICOLOGY | | | 65,600.00 | 1,307.50 | 61,777.20 | | 2,515.30 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -51.11 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------|----------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | (cont'd) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 9.75 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126009 TIBBS TEES DBA L | | 81.04 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126009 TIBBS TEES DBA L | | 81.04 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 31.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 578.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | UNIFORMS | | | 2,850.00 | 731.01 | .00 | | 2,118.99 |
| 55304 | | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55403 | | | | | CONTINUING EDUCATION | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 55,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 126625 THE IAI | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126625 THE IAI | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 105307 CE BROKER | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 105307 CE BROKER | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 105307 CE BROKER | | 19.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | CONTINUING EDUCATION | | | 55,000.00 | 498.99 | .00 | | 54,501.01 |
| 56300 | | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|-------------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 3,200.00 | .00 | .00 | | 3,200.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 36,659.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | 36,659.00 | .00 | .00 | | 36,659.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAL EXAMINER | | | | | 1,000,354.00 | 57,811.07 | 167,281.66 | | 775,261.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,675.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,675.00 | .00 | .00 | | 2,675.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 656,390.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 656,390.00 | .00 | .00 | | 656,390.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,820.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230350-01 | | 108416 WASTE PRO USA IN | | | 2,764.32 | SOLID WASTE GARBAGE SERVI | |
| TOTAL | | | | | 2,820.00 | .00 | 2,764.32 | | 55.68 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,000.00 | .00 | .00 | | 7,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,856.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230120-01 | | 107962 AT&T | | | 528.00 | TELEPHONE SERVICE CHARGES | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 8.94 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 178.22 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | 20230120-01 | 606506 | 107962 AT&T | | 42.08 | -42.08 | 904 808-1829 517 11/9 | |
| 11/01/22 | 17-1 | 20210702-01 | | 107962 AT&T | | | 11.31 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,856.00 | 229.24 | 497.23 | | 2,129.53 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 17.18 | .00 | 519791-109962 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 34.55 | .00 | 519685-114733 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 73.16 | .00 | 519681-109854 10/18 | |
| TOTAL | | | | | 27,400.00 | 124.89 | .00 | | 27,275.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230118-01 | | 114515 RICOH USA INC | | | 5,755.44 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | 20230118-01 | V68598 | 114515 RICOH USA INC | | 479.62 | -479.62 | 3207491-7493 10/22 | |
| TOTAL | | | | | 5,800.00 | 479.62 | 5,275.82 | | 44.56 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,325.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 4,066.15 | | FY23 PROP INS OCT-MAR | |
| 10/07/22 | 19-1 | | 23000123 | | | 38.50 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | | | | 14,325.00 | 4,104.65 | .00 | | 10,220.35 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,342.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230510-04 | | 1579 VILLAGE KEY & AL | | | 550.00 | FIRE ALARM MONITORING FOR | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 247.50 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 62.15 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 134.70 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 141.32 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 74.85 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 32.99 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 43.88 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 26,342.00 | 489.89 | 797.50 | | 25,054.61 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230517-06 | | 3401 FIRST COAST FIRE | | | 600.00 | FIRE EXTINGUISHER AND HOO | |
| TOTAL | | | | | 600.00 | .00 | 600.00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,000.00 | .00 | .00 | | 7,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | (cont'd) | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,820.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230189-01 | | 122750 FLORIDA WATERWAY | | | 2,040.00 | WATER POLLUTION CONTROL M | |
| 10/12/22 | 17-1 | 20230248-04 | | 1411 RING POWER CORP | | | 2,809.92 | COUNTYWIDE GENERATOR MAIN | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 1,523.86 | ENCUMB CARRIED FORWARD | |
| TOTAL | | OTHER MAINTENANCE | | | 13,820.00 | .00 | 6,373.78 | | 7,446.22 |
| 55100 | | | | OFFICE SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 26.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 118.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 125.63 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 246.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 4,200.00 | 517.36 | .00 | | 3,682.64 |
| 55102 | | | | SOFTWARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 320.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 320.00 | .00 | .00 | | 320.00 |
| 55200 | | | | OPERATING SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230114-01 | | 7759 CFX OFFICE TECHN | | | 1,000.00 | COPIER EXCESS COPY CHARGE | |
| 10/20/22 | 21-1 | 20230114-01 | V68543 | 7759 CFX OFFICE TECHN | | 67.41 | -67.41 | JK0305 9/25 OVERAGE | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 54.61 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 107.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 11,500.00 | 229.83 | 932.59 | | 10,337.58 |
| 55201 | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|-------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 11/22/22 | 19-1 | | 23001279 | | | 324.84 | | OCT2022 FUEL USAGE | |
| 11/29/22 | 21-1 | | 607323 | 122456 MARATHON | PETRO 2 | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122456 MARATHON | PETRO 2 | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,000.00 | 354.84 | .00 | | 6,645.16 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 805.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 145.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 145.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 805.00 | 290.00 | .00 | | 515.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|----------|------|------------|-----------|----------|-------------------|-----------------|------------------|---------------------------|--------------------|
| 56401 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 44,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 44,000.00 | .00 | .00 | | 44,000.00 |
| 56420 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | | 834,853.00 | 6,820.32 | 17,241.24 | | 810,791.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 93,599.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 93,599.00 | .00 | .00 | | 93,599.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

| | | | | | | | | | |
|--|--|--|--|--|-----------|-----|-----|--|-----------|
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 93,599.00 | .00 | .00 | | 93,599.00 |
|--|--|--|--|--|-----------|-----|-----|--|-----------|

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 0001-530-537-0055-0055 - SOIL & WATER CONSERVATION | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 51,399.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,820.73 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,008.84 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,820.73 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 51,399.00 | 2,008.84 | .00 | | 49,390.16 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,932.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 132.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 147.20 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -107.63 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -25.17 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 3,932.00 | 147.20 | .00 | | 3,784.80 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,214.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 216.85 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 239.25 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -216.85 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 6,214.00 | 239.25 | .00 | | 5,974.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | LIFE & HEALTH INSURANCE | .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: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 12,166.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 462.80 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 504.92 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 12,166.00 | 506.92 | .00 | | 11,659.08 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 53.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.09 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1.89 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 53.00 | 2.09 | .00 | | 50.91 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 150.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 321.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 321.00 | .00 | .00 | | 321.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | | .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: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|-------------------------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | DUES AND MEMBERSHIPS | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 791.00 | | | POSTED FROM BUDGET SYSTEM | 791.00 |
| TOTAL | | | DUES AND MEMBERSHIPS | | 791.00 | .00 | .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 | 2,904.30 | .00 | | 72,121.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 253,064.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,612.46 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 7,823.67 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -7,612.46 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 253,064.00 | 7,823.67 | .00 | | 245,240.33 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,084.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 574.44 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 501.25 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -465.55 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -108.89 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 19,084.00 | 501.25 | .00 | | 18,582.75 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,365.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,351.19 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,309.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -637.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -713.85 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 39,365.00 | 1,309.24 | .00 | | 38,055.76 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .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: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 41,030.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 568.09 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 673.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -105.29 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 41,030.00 | 675.46 | .00 | | 40,354.54 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 265.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 7.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 8.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7.93 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | WORKERS COMP | 265.00 | 8.14 | .00 | | 256.86 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 595,675.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 595,675.00 | .00 | .00 | | 595,675.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 11,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108753 JACKSONVILLE AIR | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112032 UNITED AIRLINES | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126598 ONE EAST DELAWAR | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126599 SIXT CAR RENTAL | | 101.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108517 EXPEDIA INC | | 392.39 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112032 UNITED AIRLINES | | 518.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118053 SOFITEL LUXURY H | | 1,385.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112032 UNITED AIRLINES | | 40.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112032 UNITED AIRLINES | | 35.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 11,000.00 | 2,627.76 | .00 | | 8,372.24 |
| 54010 | | | | | | .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: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|------------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54010 | TRADE SHOWS & CONVENTIONS (cont'd) | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRADE SHOWS & CONVENTIONS | | | | | 7,500.00 | 450.00 | .00 | | 7,050.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,546.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.24 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 107545 VERIZON WIRELESS | | 85.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 1,546.00 | 89.15 | 7.00 | | 1,449.85 |
| 54110 | POSTAGE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 300.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 6.03 | .00 | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | | 300.00 | 6.03 | .00 | | 293.97 |
| 54500 | INSURANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,300.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | | 1,300.00 | .00 | .00 | | 1,300.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 160.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 160.00 | .00 | .00 | | 160.00 |
| 54700 | PRINTING, BINDING | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 10,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINTING, BINDING | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54801 | SPECIAL EVENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,100.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00001906 SJC CHAMBER OF C | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | | 7,100.00 | 30.00 | .00 | | 7,070.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54804 | | PUBLIC RELATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PUBLIC RELATIONS | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 18-1 | 20230246-04 | | 119369 THE PRINT SHOP O | | | 15.00 | CHANGE ORDER - 1 | |
| TOTAL | | OFFICE SUPPLIES | | | 2,500.00 | .00 | 15.00 | | 2,485.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 610.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 122907 ADOBE INC | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 610.00 | 52.99 | .00 | | 557.01 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,660.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,660.00 | .00 | .00 | | 3,660.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 217,677.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER GRANT EXPNDTR | | | 217,677.00 | .00 | .00 | | 217,677.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 111836 SURVEYMONKEY.COM | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 99.00 | .00 | | 401.00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 1,292,836.00 | 13,672.69 | 22.00 | | 1,279,141.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 926,102.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 926,102.00 | .00 | .00 | | 926,102.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/15/22 | 19-1 | | 23001190 | | | 314,679.76 | | OCT-22 CREDITS | |
| TOTAL | | | | | 2,500,000.00 | 314,679.76 | .00 | | 2,185,320.24 |
| TOTAL DEPARTMENT - TAX INCENTIVE REBATE | | | | | 3,426,102.00 | 314,679.76 | .00 | | 3,111,422.24 |

* 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: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 286,974.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,133.61 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 11,037.62 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,133.61 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 286,974.00 | 11,037.62 | .00 | | 275,936.38 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,954.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 769.39 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 838.57 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -623.57 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -145.82 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 21,954.00 | 838.57 | .00 | | 21,115.43 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,497.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 935.46 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,020.53 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -446.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -265.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -223.29 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 27,497.00 | 1,020.53 | .00 | | 26,476.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | | (cont'd) | | | | | |
| 52202 | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,438.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 931.99 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,016.23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.39 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 24,438.00 | 1,020.23 | .00 | | 23,417.77 |
| | | | | | | | | | |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 298.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10.54 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 11.47 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -10.54 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 298.00 | 11.47 | .00 | | 286.53 |
| | | | | | | | | | |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 890.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | 890.00 | .00 | .00 | | 890.00 |
| | | | | | | | | | |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| | | | | | | | | | |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 10/03/22 | 11-1 | | | | 952.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .17 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 44.45 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | | 952.00 | 44.62 | 7.00 | | 900.38 |
| 54110 | POSTAGE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 10.11 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | | 800.00 | 10.11 | .00 | | 789.89 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230137-01 | | 3282 WELLS FARGO VEND | | | 1,847.28 | COPIER MACHINE LEASE AGRE | |
| | 10/26/22 | 21-1 | 20230137-01 | V68716 | 3282 WELLS FARGO VEND | | 153.94 | -153.94 | 1055639837 10/27-1126 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 2,100.00 | 153.94 | 1,693.34 | | 252.72 |
| 54500 | INSURANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,880.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | | 1,880.00 | .00 | .00 | | 1,880.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/21/22 | 18-1 | 20230246-05 | | 119369 THE PRINT SHOP O | | | 30.00 | CHANGE ORDER - 1 | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 82.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 3,000.00 | 82.03 | 30.00 | | 2,887.97 |
| 55102 | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | | .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: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 80.00 | .00 | .00 | | 80.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,400.00 | .00 | .00 | | 2,400.00 |
| 55208 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,512.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,512.00 | .00 | .00 | | 4,512.00 |
| 55505 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 55507 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,652.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | 14,219.12 | 1,730.34 | | 489,777.54 |

* 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: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 788,860.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 25,952.60 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 24,483.40 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 24.08 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -25,952.60 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 788,860.00 | 24,507.48 | .00 | | 764,352.52 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 32,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14,829.66 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 1,529.48 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -14,829.66 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | OVERTIME EMPLOYEES | | 32,000.00 | 1,529.48 | .00 | | 30,470.52 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 400.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 400.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -400.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | ON CALL PAY | | 11,600.00 | 400.00 | .00 | | 11,200.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 63,683.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,077.32 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,947.47 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,494.04 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -583.28 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | FICA/MEDICARE TAXES | | 63,683.00 | 1,949.31 | .00 | | 61,733.69 |
| 52200 | | | | | .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: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 100,644.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,904.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,145.78 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,592.62 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,312.19 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 100,644.00 | 3,148.65 | .00 | | 97,495.35 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 169,992.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,632.26 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,053.46 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 169,992.00 | 5,065.46 | .00 | | 164,926.54 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,205.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 391.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 220.42 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -387.49 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 6,205.00 | 220.65 | .00 | | 5,984.35 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230033-01 | | 12331 ANTIGUA VETERINA | | | 1,600.00 | VETERINARY SERVICES | |
| 10/05/22 | 17-1 | 20230041-01 | | 106174 FLORIDA DEPARTME | | | 160.00 | VETERINARY SERVICES RABIE | |
| 10/05/22 | 17-1 | 20230060-01 | | 115381 ST AUGUSTINE REG | | | 1,500.00 | VETERINARY SERVICES | |
| 11/29/22 | 21-1 | | 607323 | 126058 URGENTVET-ST JOH | | 229.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PROFESSIONAL FEES | | | | 5,100.00 | 229.45 | 3,260.00 | | 1,610.55 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,355.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230037-01 | | 00001945 BRINKS INC | | | 3,750.00 | ARMORED CAR SERVICES | |
| 10/05/22 | 17-1 | 20230043-01 | | 785 FLORIDA PEST CON | | | 600.00 | PEST CONTROL SERVICE | |
| 10/05/22 | 17-1 | 20230045-01 | | 122750 FLORIDA WATERWAY | | | 348.00 | WATER POLLUTION CONTROL M | |
| 10/05/22 | 17-1 | 20230048-01 | | 124996 PALENCIA PET CLI | | | 23,300.00 | VETERINARY SERVICES | |
| 10/05/22 | 17-1 | 20230062-01 | | 100395 UNIFIRST CORPORA | | | 3,500.00 | UNIFORM RENTAL SERVICE | |
| 10/05/22 | 17-1 | 20230065-01 | | 1579 VILLAGE KEY & AL | | | 800.00 | ALARM BURGLARY REPAIR MAI | |
| 10/05/22 | 17-1 | 20230089-01 | | 113558 DATASAVERS OF JA | | | 150.00 | RECORDS MANAGEMENT AND ST | |
| 10/20/22 | 21-1 | 20230037-01 | 606029 | 00001945 BRINKS INC | | 323.02 | -323.02 | 729587 10/22 TRANSPRT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | | | | |
| 10/20/22 | 21-1 | 20230048-01 | 606135 | 124996 PALENCIA PET CLI | | 580.00 | -580.00 | VETERINARY SERVICES | |
| 10/25/22 | 21-1 | 20230062-01 | 606415 | 100395 UNIFIRST CORPORA | | 49.36 | -49.36 | 1272305 UNIFORMS | |
| 10/26/22 | 21-1 | 20230043-01 | 606291 | 785 FLORIDA PEST CON | | 50.00 | -50.00 | ST0867-1 10/13 PEST | |
| 11/01/22 | 17-1 | 20210716-01 | | 100395 UNIFIRST CORPORA | | | 471.77 | ENCUMB CARRIED FORWARD | |
| TOTAL | CONTRACTUAL SERVICES | | | | 39,355.00 | 1,002.38 | 31,917.39 | | 6,435.23 |
| 53201 SERVICE CHARGES | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,125.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SERVICE CHARGES | | | | 1,125.00 | .00 | .00 | | 1,125.00 |
| 53400 REFUSE | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 3,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230061-01 | | 00000853 ST JOHNS COUNTY | | | 800.00 | SOLID WASTE GARBAGE SERVI | |
| 10/05/22 | 17-1 | 20230067-01 | | 108416 WASTE PRO USA IN | | | 2,764.32 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | REFUSE | | | | 3,900.00 | .00 | 3,564.32 | | 335.68 |
| 54000 TRAVEL AND PER DIEM | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 2,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,740.00 | .00 | .00 | | 2,740.00 |
| 54100 COMMUNICATIONS | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 9,847.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -350.00 | .00 | 904 N15-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | .00 | .00 | 904 N15-0158 158 9/16 | |
| 10/05/22 | 17-1 | 20230059-01 | | 107545 VERIZON WIRELESS | | | 4,500.00 | TELEPHONE SERVICE MOBILE | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 10.30 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 350.00 | .00 | 904 N16-0158 158 10/1 | |
| TOTAL | COMMUNICATIONS | | | | 9,847.00 | 10.30 | 4,500.00 | | 5,336.70 |
| 54110 POSTAGE | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 5.13 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | 100.00 | 5.13 | .00 | | 94.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | (cont'd) | | | | | |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 43,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 361.86 | .00 | 526354-124184 10/18 | |
| TOTAL | | | | | | 43,000.00 | 361.86 | .00 | | 42,638.14 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,310.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230054-01 | | 114515 RICOH USA INC | | | 1,380.00 | COPIER MACHINE LEASE RENT | |
| | 10/05/22 | 17-1 | 20230058-01 | | 114515 RICOH USA INC | | | 924.00 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | 20230054-01 | V68598 | 114515 RICOH USA INC | | 114.70 | -114.70 | 10/22 3246222 | |
| | 10/20/22 | 21-1 | 20230058-01 | V68598 | 114515 RICOH USA INC | | 75.49 | -75.49 | 10/22 3201572 | |
| | 10/31/22 | 21-1 | 20230054-01 | V68811 | 114515 RICOH USA INC | | 114.70 | -114.70 | 3246222 11/22 | |
| | 10/31/22 | 21-1 | 20230058-01 | V68811 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3201572 11/22 | |
| TOTAL | | | | | | 2,310.00 | 380.38 | 1,923.62 | | 6.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,728.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 2,574.38 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | | 14,728.00 | 2,574.38 | .00 | | 12,153.62 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,355.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 55.20 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108581 ALUMINUM PRODUCT | | 62.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 48.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 20.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 27.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 29.56 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 89.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108581 ALUMINUM PRODUCT | | 112.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,355.00 | 447.24 | .00 | | 4,907.76 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20212640-02 | | 15401 SOUTHERN COMPUTE | | | 295.84 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 3,100.00 | .00 | 295.84 | | 2,804.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 32,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220207-04 | | 14539 CONTINENTAL AUTO | | | .88 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 25.21 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 32,400.00 | 25.21 | .88 | | 32,373.91 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,100.00 | .00 | .00 | | 1,100.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 21-1 | | 605853 | 1436 ST AUGUSTINE HUM | | 350.00 | .00 | CALENDAR ADS 2023 | |
| TOTAL | | | | | 2,000.00 | 350.00 | .00 | | 1,650.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 19.18 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 125.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,100.00 | 145.04 | .00 | | 1,954.96 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 36,688.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 36,688.00 | .00 | .00 | | 36,688.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,100.00 | .00 | .00 | | 12,100.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 63,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/05/22 | 17-1 | 20230038-01 | | 122743 BOEHRINGER INGEL | | | 1,000.00 | DRUGS VETERINARY | |
| | 10/05/22 | 17-1 | 20230039-01 | | 108330 C SPECIALTIES IN | | | 3,500.00 | ANIMAL CARE PRODUCTS | |
| | 10/05/22 | 17-1 | 20230040-01 | | 107349 COVETRUS NORTH A | | | 25,000.00 | DRUGS VETERINARY | |
| | 10/05/22 | 17-1 | 20230042-01 | | 4786 FLORIDA JANITOR | | | 3,300.00 | CLEANING SUPPLIES | |
| | 10/05/22 | 17-1 | 20230047-01 | | 118599 NEXAIR LLC | | | 1,400.00 | OXYGEN | |
| | 10/05/22 | 17-1 | 20230090-01 | | 111800 DOWNEY'S JANITOR | | | 1,700.00 | JANITORIAL CHEMICALS RELA | |
| | 10/18/22 | 18-1 | 20230040-01 | | 107349 COVETRUS NORTH A | | | -5,000.00 | CHANGE ORDER - 1 | |
| | 10/20/22 | 21-1 | 20230042-01 | 606071 | 4786 FLORIDA JANITOR | | 1,068.90 | -1,068.90 | CLEANING SUPPLIES | |
| | 10/20/22 | 21-1 | 20230047-01 | 606130 | 118599 NEXAIR LLC | | 32.87 | -32.87 | OXYGEN P8960 | |
| | 10/26/22 | 21-1 | 20230040-01 | 606259 | 107349 COVETRUS NORTH A | | 178.47 | -178.47 | DRUGS VETERINARY | |
| | 10/26/22 | 21-1 | 20230090-01 | 606268 | 111800 DOWNEY'S JANITOR | | 278.98 | -278.98 | JANITORIAL SUPPLIES | |
| | 10/27/22 | 21-1 | 20230047-01 | 606356 | 118599 NEXAIR LLC | | 177.61 | -177.61 | P8960 OXYGEN | |
| | 11/01/22 | 17-1 | 20210338-01 | | 118599 NEXAIR LLC | | | 275.89 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 125035 PET SUPPLIES PLU | | 66.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123333 CALIDAD HAY & FE | | 108.64 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110264 PATTERSON VETERI | | 157.56 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 220.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 292.13 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110264 PATTERSON VETERI | | 388.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110264 PATTERSON VETERI | | 520.76 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110264 PATTERSON VETERI | | 812.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104315 TRACTOR SUPPLY C | | 879.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116583 FOUND ANIMALS FO | | 1,090.89 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110264 PATTERSON VETERI | | 46.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 63,000.00 | 6,321.52 | 29,439.06 | | 27,239.42 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 44,860.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 1,974.73 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 1,785.34 | | OCT2022 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 44,860.00 | 3,760.07 | .00 | | 41,099.93 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 250.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 250.00 | 129.00 | .00 | | 121.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55208 | | DONATION EXPENDITURE | | (cont'd) | | | | | |
| 55208 | | DONATION EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,715.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 18-1 | 20230040-01 | | 107349 COVETRUS NORTH A | | | 5,000.00 | CHANGE ORDER - 1 | |
| 10/27/22 | 25-1 | | 70 | | -2,027.00 | | | 10/17/22 BCC TRANSFER | |
| TOTAL | | DONATION EXPENDITURE | | | 18,688.00 | .00 | 5,000.00 | | 13,688.00 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,765.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230046-01 | | 118633 MARIOTTI'S LAUND | | | 200.00 | DRY CLEANING LAUNDRY SERV | |
| TOTAL | | UNIFORMS | | | 3,765.00 | .00 | 200.00 | | 3,565.00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 18-1 | 20230246-11 | | 119369 THE PRINT SHOP O | | | 15.00 | CHANGE ORDER - 1 | |
| 11/29/22 | 21-1 | | 607323 | 119369 THE PRINT SHOP O | | 78.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PLACARDS AND FORMS | | | 750.00 | 78.92 | 15.00 | | 656.08 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120708 ST AUGUSTINE REC | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 300.00 | 9.99 | .00 | | 290.01 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,735.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | 1,735.00 | .00 | .00 | | 1,735.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 208.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 700.00 | 208.00 | .00 | | 492.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 19,250.00 | .00 | .00 | | 19,250.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 367,028.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221005-01 | | 119923 DUVAL FORD | | | 57,038.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-03 | | 119923 DUVAL FORD | | | 20,988.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-07 | | 119923 DUVAL FORD | | | 2,572.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-11 | | 119923 DUVAL FORD | | | 708.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-13 | | 119923 DUVAL FORD | | | 328.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-15 | | 119923 DUVAL FORD | | | 888.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-16 | | 119923 DUVAL FORD | | | 430.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-17 | | 119923 DUVAL FORD | | | 438.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-18 | | 119923 DUVAL FORD | | | 328.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-19 | | 119923 DUVAL FORD | | | 468.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-20 | | 119923 DUVAL FORD | | | 498.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-21 | | 119923 DUVAL FORD | | | 358.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-25 | | 119923 DUVAL FORD | | | 898.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-26 | | 119923 DUVAL FORD | | | 198.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-27 | | 119923 DUVAL FORD | | | 530.00 | ENCUMB CARRIED FORWARD | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--|------|-------------------------|-----------|----------------------|---------------------|------------------|-------------------|------------------------|---------------------|
| 56415 | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20221005-28 | | 119923 DUVAL FORD | | | 450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-29 | | 119923 DUVAL FORD | | | 14.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-30 | | 119923 DUVAL FORD | | | 248.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-31 | | 119923 DUVAL FORD | | | 2,390.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-32 | | 119923 DUVAL FORD | | | 478.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-33 | | 119923 DUVAL FORD | | | 6,700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-35 | | 119923 DUVAL FORD | | | 1,932.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-36 | | 119923 DUVAL FORD | | | 1,450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-38 | | 119923 DUVAL FORD | | | 36,920.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-39 | | 119923 DUVAL FORD | | | 990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-40 | | 119923 DUVAL FORD | | | 4,200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-41 | | 119923 DUVAL FORD | | | 7,300.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-42 | | 119923 DUVAL FORD | | | 730.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221005-43 | | 119923 DUVAL FORD | | | 1,790.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-01 | | 197 BOZARD FORD COMP | | | 28,612.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-06 | | 197 BOZARD FORD COMP | | | 899.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-07 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-08 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-09 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-10 | | 197 BOZARD FORD COMP | | | 399.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222047-11 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 367,028.00 | .00 | 183,028.00 | | 184,000.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ANIMAL CONTROL | | | | | 1,910,358.00 | 52,859.90 | 263,144.11 | | 1,594,353.99 |

* 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: 201
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 872,213.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 28,039.52 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 30,026.49 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,119.99 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -28,039.52 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 872,213.00 | 33,146.48 | .00 | | 839,066.52 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,984.17 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 387.71 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,984.17 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 4,500.00 | 387.71 | .00 | | 4,112.29 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 67,069.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,223.87 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,254.05 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 238.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,802.38 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -421.49 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 67,069.00 | 2,492.73 | .00 | | 64,576.27 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 112,049.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,287.29 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,943.83 | | 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 |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/21/22 | 22-1 | | | | | 371.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,462.57 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,087.63 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -94.96 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -454.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -187.81 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 112,049.00 | 4,315.42 | .00 | | 107,733.58 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 184,982.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14.99 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6,268.83 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 8.07 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6,704.83 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7.56 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -14.99 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,610.54 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -264.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,504.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,038.41 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 184,982.00 | 6,727.39 | .00 | | 178,254.61 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 31.20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 31.62 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.24 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 203
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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -31.20 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 1,040.00 | 34.86 | .00 | | 1,005.14 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 53101 | BURIALS/CREMATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BURIALS/CREMATIONS | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 53103 | PRE-EMPLOYMENT EXPENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRE-EMPLOYMENT EXPENSES | | | | .00 | .00 | .00 | | .00 |
| 53105 | SECURITY SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,440.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230240-03 | | 102001 GIDDENS SECURITY | | | 4,440.00 | PERSONNEL SERVICE SECURIT | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | 101.48 | ENCUMB CARRIED FORWARD | |
| TOTAL | SECURITY SERVICES | | | | 4,440.00 | .00 | 4,541.48 | | -101.48 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,275.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230066-01 | | 103480 FARONICS TECHNOL | | | 84.00 | --- DFE0.NA1LA.MR1.E06. | |
| 10/20/22 | 21-1 | 20230066-01 | 606062 | 103480 FARONICS TECHNOL | | 84.00 | -84.00 | MAINT SVC 11/22-10/23 | |
| * 10/31/22 | 21-1 | | 606551 | 764 FLAGLER HOSPITAL | | 21,200.00 | .00 | 10/1/22-9/30/23 SVCS | |
| TOTAL | CONTRACTUAL SERVICES | | | | 40,275.00 | 21,284.00 | .00 | | 18,991.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 54100 | COMMUNICATIONS | | | | .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: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 6,766.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .66 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 34.50 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 41.19 | .00 | 900015699 10/16 | |
| | 10/21/22 | 17-1 | 20230473-01 | | 107545 VERIZON WIRELESS | | | 480.00 | TELEPHONE CELLULAR | |
| * | 10/31/22 | 21-1 | | 606667 | 107545 VERIZON WIRELESS | | 217.96 | .00 | 423122842-00001 10/15 | |
| TOTAL | | | | | COMMUNICATIONS | 6,766.00 | 294.31 | 480.00 | | 5,991.69 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 460.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 10.41 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | POSTAGE | 460.00 | 10.41 | .00 | | 449.59 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,875.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/04/22 | 17-1 | 20230003-01 | | 114515 RICOH USA INC | | | 1,602.48 | COPIER MACHINE LEASE RENT | |
| | 10/11/22 | 21-1 | 20230003-01 | V68264 | 114515 RICOH USA INC | | 29.68 | -29.68 | 3223349 10/22 | |
| | 10/11/22 | 21-1 | 20230003-01 | V68264 | 114515 RICOH USA INC | | 103.86 | -103.86 | 3150962 10/22 | |
| | 10/13/22 | 21-1 | | V68264 | 114515 RICOH USA INC | | 71.81 | .00 | 3223350 10/22 LEASE | |
| | 10/13/22 | 21-1 | | V68264 | 114515 RICOH USA INC | | 73.26 | .00 | 3129391 10/22 LEASE | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 3,875.00 | 278.61 | 1,468.94 | | 2,127.45 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 9,002.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | INSURANCE | 9,002.00 | .00 | .00 | | 9,002.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 268.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 268.00 | .00 | .00 | | 268.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 900.00 | .00 | .00 | | 900.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | (cont'd) | | | | | |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 1.19 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 13.63 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 46.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,350.00 | 61.77 | .00 | | 6,288.23 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,790.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,790.00 | .00 | .00 | | 1,790.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120708 ST AUGUSTINE REC | | 2.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,250.00 | 2.29 | .00 | | 1,247.71 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|------------|-------------------------|-----------|--------------|--------------|------------------------------------|--------------------|
| 55203 | | | | | | | | | MEDICATIONS/PHARMACEUTICA (cont'd) | |
| | 10/03/22 | 11-1 | | | | 9,450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 9,450.00 | .00 | .00 | | 9,450.00 |
| 55304 | | | | | | .00 | .00 | .00 | FEDERAL GRANT EXPENDITURE | |
| | 10/03/22 | 11-1 | | | | 80,141.00 | | | BEGINNING BALANCE | |
| | 10/06/22 | 21-1 | | 0922 18030 | 10392 FPL ASSIST | | -50.40 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 21-1 | | 605525 | 10392 FPL ASSIST | | 50.40 | .00 | 75507-18030 HARTLEY | |
| * | 10/12/22 | 21-1 | | 605786 | 117697 MHP ST AUGUSTINE | | 1,200.00 | .00 | 75507-18030 HARTLEY | |
| * | 10/12/22 | 21-1 | | 605786 | 117697 MHP ST AUGUSTINE | | 1,200.00 | .00 | RENT-LAST D HUGHES | |
| * | 10/12/22 | 21-1 | | 605786 | 117697 MHP ST AUGUSTINE | | 1,200.00 | .00 | DEPOSIT D HUGHES | |
| | 10/20/22 | 21-1 | | 606081 | 10392 FPL ASSIST | | 60.00 | .00 | RENT D HUGHES | |
| | 10/20/22 | 21-1 | | 606039 | 1871 CITY OF ST AUGUS | | 155.00 | .00 | DEPOSIT 09110-22283 | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 338.73 | .00 | 03031 DEPOSIT HARRIS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 500.00 | .00 | PRORATED 10/22 JENKIN | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 500.00 | .00 | LAST MONTH JENKINS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 500.00 | .00 | DEPOSIT JENKINS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 500.00 | .00 | 11/22 RENT JENKINS | |
| | 10/20/22 | 21-1 | | 606083 | 10392 FPL ASSIST | | 102.00 | .00 | 1257705598 J WHITMORE | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 696.87 | .00 | OCT PRORATED RENTS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 800.00 | .00 | LAST MONTHS G HARRIS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 800.00 | .00 | 11/22 RENT G HARRIS | |
| | 10/20/22 | 21-1 | | V68553 | 101958 EMERGENCY SVCS & | | 800.00 | .00 | SEC DEPOSIT G HARRIS | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 674.19 | .00 | PRORTD RNT J WHITMORE | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 567.10 | .00 | PRORTD RENT M CARTER | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 879.00 | .00 | DEPOSIT M CARTER | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 879.00 | .00 | NOV RENT M CARTER | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 1,045.00 | .00 | NOV RENT J WHITMORE | |
| | 10/20/22 | 21-1 | | V68600 | 124735 SAN MARCOS HEIGH | | 1,045.00 | .00 | DEPOSIT J WHITMORE | |
| | 10/20/22 | 21-1 | | 606118 | 102850 MAXWELL MANOR II | | 750.00 | .00 | 10/22 GILBERT RENT | |
| | 10/25/22 | 21-1 | | 606359 | 104159 OAKS AT ST JOHN | | 308.00 | .00 | JULY RENT L WORTHEN | |
| | 10/25/22 | 21-1 | | 606359 | 104159 OAKS AT ST JOHN | | 1,054.00 | .00 | AUG RENT L WORTHEN | |
| | 10/25/22 | 21-1 | | 606359 | 104159 OAKS AT ST JOHN | | 1,273.00 | .00 | SEPT RENT L WORTHEN | |
| | 10/25/22 | 21-1 | | 606359 | 104159 OAKS AT ST JOHN | | 1,273.00 | .00 | OCT RENT L WORTHEN | |
| | 10/25/22 | 21-1 | | 606330 | 126487 JIT ENERGY SERVI | | 611.57 | .00 | 19710 L WORTHEN | |
| | 10/25/22 | 21-1 | | 606426 | 123523 LING FEI WANG | | 650.00 | .00 | RENT J BIRT | |
| | 10/25/22 | 21-1 | | 101722 | 117098 HIGH C RENTALS M | | 1,350.00 | .00 | OCT RENT R TIRADO | |
| | 10/25/22 | 21-1 | | 101722 | 117098 HIGH C RENTALS M | | 1,400.00 | .00 | SEPT RENT R TIRADO | |
| | 10/26/22 | 21-1 | | 606394 | 31 ST JOHNS COUNTY | | 98.36 | .00 | 543802-115964 TIRADO | |
| | 10/26/22 | 21-1 | | 606299 | 10392 FPL ASSIST | | 343.14 | .00 | 11945-59207 R RAY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 10/28/22 | 21-1 | | 101722 | 117098 HIGH C RENTALS M | | -1,350.00 | .00 | OCT RENT R TIRADO | |
| 10/28/22 | 21-1 | | 606314 | 117098 HIGH C RENTALS M | | 1,350.00 | .00 | OCT RENT R TIRADO | |
| 10/28/22 | 21-1 | | 101722 | 117098 HIGH C RENTALS M | | -1,400.00 | .00 | SEPT RENT R TIRADO | |
| 10/28/22 | 21-1 | | 606314 | 117098 HIGH C RENTALS M | | 1,400.00 | .00 | SEPT RENT R TIRADO | |
| 10/28/22 | 21-1 | | 606301 | 10392 FPL ASSIST | | 90.70 | .00 | 59528-23093 C SPARROW | |
| 10/31/22 | 21-1 | | 606444 | 10392 FPL ASSIST | | 226.01 | .00 | 27429-84202 D LEIGH | |
| TOTAL | | | | | 80,141.00 | 23,369.67 | .00 | | 56,771.33 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 350.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 350.00 | .00 | .00 | | 350.00 |
| 55500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 550.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 10809 ST JOHNS COUNTY | | 33.25 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 7112 ST JOHNS COUNTY | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 550.00 | 48.25 | .00 | | 501.75 |
| 55504 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 17,500.00 | .00 | .00 | | 17,500.00 |
| 55505 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 62,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 21-1 | | 606049 | 117482 COMMUNITY HEALTH | | 1,300.00 | .00 | 1ST MONTH R BROWN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55505 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 10/25/22 | 21-1 | | 606359 | 104159 OAKS AT ST JOHN | | 396.00 | .00 | WASH/DRY FEE WORTHEN | |
| | 10/25/22 | 21-1 | | 606358 | 104159 OAKS AT ST JOHN | | 410.00 | .00 | SEPT RENT V LEE | |
| | 10/25/22 | 21-1 | | 606358 | 104159 OAKS AT ST JOHN | | 434.00 | .00 | OCT RENT V LEE | |
| | 10/26/22 | 21-1 | | 606253 | 123391 THE COAST AT PON | | 1,771.00 | .00 | 10/22 RENT L EDWARDS | |
| | 10/27/22 | 21-1 | | 606315 | 126543 JEFF P. HOHERZ | | 1,200.00 | .00 | 10/22 RENT A. HILL | |
| TOTAL | | | | | | 62,000.00 | 5,511.00 | .00 | | 56,489.00 |
| 55506 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 7,000.00 | .00 | .00 | | 7,000.00 |
| 55507 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 17,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/26/22 | 21-1 | | 606300 | 10392 FPL ASSIST | | 417.39 | .00 | 76860-60539 M SMITH | |
| | 10/28/22 | 21-1 | | 606302 | 10392 FPL ASSIST | | 190.00 | .00 | 98193-97093 K LOGAN | |
| TOTAL | | | | | | 17,500.00 | 607.39 | .00 | | 16,892.61 |
| 55701 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 200,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 55702 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 112,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 112,000.00 | .00 | .00 | | 112,000.00 |
| 55704 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 52,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 52,000.00 | .00 | .00 | | 52,000.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 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: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | (cont'd) | | | | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOCIAL SERVICES | | | | | 1,918,225.00 | 98,572.29 | 6,490.42 | | 1,813,162.29 |

* 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: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 126,411.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,488.88 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 4,863.56 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,488.88 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 126,411.00 | 4,863.56 | .00 | | 121,547.44 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 421.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -421.89 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| | | | | | | | | | |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 100.00 | .00 | | 900.00 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,823.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 365.01 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 369.03 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -295.82 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -69.19 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 9,823.00 | 369.03 | .00 | | 9,453.97 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,525.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 584.87 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 591.16 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -584.87 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 15,525.00 | 591.16 | .00 | | 14,933.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 925.60 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,009.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 24,380.00 | 1,015.84 | .00 | | 23,364.16 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,774.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 121.61 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 117.44 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -121.61 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 2,774.00 | 117.44 | .00 | | 2,656.56 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,268.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230510-05 | | 1579 VILLAGE KEY & AL | | | 850.00 | FIRE ALARM MONITORING FOR | |
| 10/24/22 | 17-1 | 20230517-07 | | 3401 FIRST COAST FIRE | | | 250.00 | FIRE EXTINGUISHER INSPECT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 3,268.00 | .00 | 1,100.00 | | 2,168.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,330.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230314-03 | | 108416 WASTE PRO USA IN | | | 6,330.00 | GARBAGE REMOVAL AND DUMPS | |
| TOTAL | | | | REFUSE | 6,330.00 | .00 | 6,330.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,937.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | 605908 | 106974 WINDSTREAM CORPO | | 482.79 | .00 | 063294781 10/27 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .46 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 8,937.00 | 483.25 | .00 | | 8,453.75 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 57,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 57,000.00 | .00 | .00 | | 57,000.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 12,524.20 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | 28,750.00 | 12,524.20 | .00 | | 16,225.80 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 82,268.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 130.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 123.27 | .00 | CREATED AT PCARD IMPORT | |
| 02/16/23 | 19-1 | | 23003529 | | | 54.93 | | RC DEPT EXP TO NEW DEPT | |
| TOTAL | | | | | 82,268.00 | 308.70 | .00 | | 81,959.30 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,755.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,755.00 | .00 | .00 | | 3,755.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------|----------|-------------------|------------------|-----------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 100.00 | .00 | .00 | | 100.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 250.00 | .00 | .00 | | 250.00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,800.00 | .00 | .00 | | 1,800.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG | | | | | 374,371.00 | 20,373.18 | 7,430.00 | | 346,567.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,622,546.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000448 | | | 134,258.58 | | 10/12/22 ACH MEDICAID OCT | |
| TOTAL | | | | | 1,622,546.00 | 134,258.58 | .00 | | 1,488,287.42 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAID PARTICIPATION | | | | | 1,622,546.00 | 134,258.58 | .00 | | 1,488,287.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,419,507.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 141,033.12 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 153,654.60 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,119.99 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -141,033.12 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,419,507.00 | 156,774.59 | .00 | | 4,262,732.41 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230017-01 | | 106394 STAFFING OF ST A | | | 40,050.00 | PERSONNEL SERVICE TEMPORA | |
| 10/27/22 | 21-1 | 20230017-01 | V68700 | 106394 STAFFING OF ST A | | 865.02 | -865.02 | W/E 10/16 COURIER | |
| TOTAL | | | | | 40,050.00 | 865.02 | 39,184.98 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,688.27 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 507.09 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,688.27 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,500.00 | 507.09 | .00 | | 3,992.91 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 338,437.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,989.05 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 11,481.73 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 238.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8,906.17 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,082.88 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 338,437.00 | 11,720.41 | .00 | | 326,716.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|--------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 574,590.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 19,574.14 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 19,970.07 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 371.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -10,459.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,149.54 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,887.77 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -36.28 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,823.14 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -217.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 574,590.00 | 20,341.66 | .00 | | 554,248.34 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 797,575.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 26,419.78 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 42.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 72.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 42.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 72.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 28,820.62 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.52 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -42.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -72.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,628.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -494.46 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -7,404.80 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | LIFE & HEALTH INSURANCE (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 797,575.00 | 28,934.62 | .00 | | 768,640.38 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,388.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 276.35 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 294.28 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -149.71 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -126.64 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 11,388.00 | 297.52 | .00 | | 11,090.48 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 145,579.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230005-01 | | 102001 GIDDENS SECURITY | | | 23,736.00 | AI SECURITY GUARDS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53105 | | | | (cont'd) | | | | | |
| 10/04/22 | 17-1 | 20230005-02 | | 102001 GIDDENS SECURITY | | | 23,736.00 | BT SECURITY GUARD | |
| 10/04/22 | 17-1 | 20230005-03 | | 102001 GIDDENS SECURITY | | | 23,736.00 | HT SECURITY GUARD | |
| 10/04/22 | 17-1 | 20230005-04 | | 102001 GIDDENS SECURITY | | | 49,450.00 | MN SECURITY GUARD | |
| 10/04/22 | 17-1 | 20230005-05 | | 102001 GIDDENS SECURITY | | | 23,736.00 | PV SECURITY GUARD | |
| TOTAL | | | | | 145,579.00 | .00 | 144,394.00 | | 1,185.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 236,843.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230006-01 | | 121047 CITY WIDE FACILI | | | 13,088.52 | AI CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230006-02 | | 121047 CITY WIDE FACILI | | | 13,303.68 | HT CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230006-03 | | 121047 CITY WIDE FACILI | | | 37,028.16 | SE CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230007-01 | | 112660 E2E EXCHANGE LLC | | | 2,525.00 | CONSULTANT TELECOMMUNICAT | |
| 10/04/22 | 17-1 | 20230008-01 | | 126828 FLORIDA PEST CON | | | 320.00 | AI PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230008-02 | | 126828 FLORIDA PEST CON | | | 450.00 | BT PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230008-03 | | 126828 FLORIDA PEST CON | | | 344.00 | HT PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230008-04 | | 126828 FLORIDA PEST CON | | | 780.00 | MN PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230008-05 | | 126828 FLORIDA PEST CON | | | 400.00 | PV PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230008-06 | | 126828 FLORIDA PEST CON | | | 1,133.00 | SE PEST CONTROL SERVICE | |
| 10/04/22 | 17-1 | 20230009-01 | | 122750 FLORIDA WATERWAY | | | 392.40 | SE POND MAINTENANCE | |
| 10/04/22 | 17-1 | 20230010-01 | | 117187 HIGH TECH COMMER | | | 18,924.00 | BT CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230010-02 | | 117187 HIGH TECH COMMER | | | 23,136.00 | MN CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230010-03 | | 117187 HIGH TECH COMMER | | | 27,972.00 | PV CLEANING SERVICES | |
| 10/04/22 | 17-1 | 20230011-01 | | 110309 JANDI ENTERPRISE | | | 2,100.00 | COMPUTER MAINTENANCE SOFT | |
| 10/04/22 | 17-1 | 20230012-01 | | 13144 NEFLIN INC | | | 5,676.50 | DELIVERY SERVICE MISC | |
| 10/04/22 | 17-1 | 20230012-02 | | 13144 NEFLIN INC | | | 3,410.00 | COLLECTION SERVICE | |
| 10/04/22 | 17-1 | 20230012-03 | | 13144 NEFLIN INC | | | 250.00 | RFA TOOL KIT | |
| 10/04/22 | 17-1 | 20230013-01 | | 117677 NOVARE LIBRARY S | | | 1,600.00 | WEBSITE MANAGEMENT | |
| 10/04/22 | 17-1 | 20230014-01 | | 103235 OCLC INC | | | 5,998.72 | FIRST SEARCH ANNUAL FEE | |
| 10/04/22 | 17-1 | 20230014-02 | | 103235 OCLC INC | | | 783.66 | WEB DEWEY SERVICE | |
| 10/04/22 | 17-1 | 20230014-03 | | 103235 OCLC INC | | | 15,996.36 | CATALOG/META DATA AND WOR | |
| 10/04/22 | 17-1 | 20230015-01 | | 107152 SIRSI CORPORATIO | | | 54,320.59 | ONLINE CATALOG AND CIRCUL | |
| 10/05/22 | 17-1 | 20230026-01 | | 00001945 BRINKS INC | | | 1,100.00 | ARMORED CAR SERVICES FOR | |
| 10/05/22 | 17-1 | 20230066-01 | | 103480 FARONICS TECHNOL | | | 1,990.80 | --- DFE0.NALLA.MR1.E06. | |
| 10/10/22 | 18-1 | 20230006-01 | | 121047 CITY WIDE FACILI | | | -1,090.71 | CHANGE ORDER - 1 | |
| 10/10/22 | 18-1 | 20230006-02 | | 121047 CITY WIDE FACILI | | | -1,108.64 | CHANGE ORDER - 1 | |
| 10/10/22 | 18-1 | 20230006-03 | | 121047 CITY WIDE FACILI | | | -3,085.68 | CHANGE ORDER - 1 | |
| 10/10/22 | 18-1 | 20230010-01 | | 117187 HIGH TECH COMMER | | | -1,577.00 | CHANGE ORDER - 1 | |
| 10/10/22 | 18-1 | 20230010-02 | | 117187 HIGH TECH COMMER | | | -1,928.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----|------------|----------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 10/10/22 | | 18-1 | 20230010-03 | 117187 HIGH TECH COMMER | | | -4,662.00 | CHANGE ORDER - 1 | |
| 10/20/22 | | 21-1 | 20230066-01 606062 | 103480 FARONICS TECHNOL | | 1,990.80 | -1,990.80 | MAINT SVC 11/22-10/23 | |
| 10/26/22 | | 21-1 | 20230008-06 606291 | 785 FLORIDA PEST CON | | 100.00 | -100.00 | ST1007-1 10/12 PEST | |
| 10/26/22 | | 21-1 | 20230014-03 V68680 | 103235 OCLC INC | | 1,333.03 | -1,333.03 | 10/22 ACCT 28878 | |
| 11/01/22 | | 17-1 | 20222359-03 | 121047 CITY WIDE FACILI | | | 2,500.02 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | | 21-1 | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | | 21-1 | 607323 | 122938 DEX MEDIA INC | | 68.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | CONTRACTUAL SERVICES | | 236,843.00 | 3,512.27 | 218,647.55 | | 14,683.18 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CONSULTING SERVICES | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ENGINEERING SERVICES | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | 625.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SERVICE CHARGES | | 625.00 | .00 | .00 | | 625.00 |
| 53203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | LATE FEES | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | | 17-1 | 20230016-01 | 108416 WASTE PRO USA IN | | | 1,350.64 | BT WASTE COLLECTION | |
| 10/04/22 | | 17-1 | 20230016-02 | 108416 WASTE PRO USA IN | | | 2,639.32 | PV WASTE SERVICE | |
| 10/04/22 | | 17-1 | 20230016-03 | 108416 WASTE PRO USA IN | | | 1,350.64 | SE WASTE SERVICE | |
| 10/04/22 | | 17-1 | 20230016-04 | 108416 WASTE PRO USA IN | | | 612.88 | SE RECYCLING SERVICE | |
| TOTAL | | | REFUSE | | 6,000.00 | .00 | 5,953.48 | | 46.52 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|---------------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | | |
| | 10/03/22 | 11-1 | | | | 19,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108727 AMERICAN AIRLINE | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120501 THE MONTEREY HOT | | 676.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 19,500.00 | 706.41 | .00 | | 18,793.59 |
| 54100 | COMMUNICATIONS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 43,983.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 21-1 | | 605479 | 107962 AT&T | | 20.30 | .00 | 904M45-7750 001 10/10 | |
| * | 10/11/22 | 21-1 | | 605665 | 106811 COMCAST | | 395.90 | .00 | 908469329 10/22 | |
| | 10/12/22 | 21-1 | | 605627 | 107962 AT&T | | 51.99 | .00 | 904810-9856 517 10/19 | |
| | 10/12/22 | 21-1 | | 605627 | 107962 AT&T | | 65.89 | .00 | 904287-9464 450 10/22 | |
| | 10/13/22 | 19-1 | | 23000371 | | | -20.30 | .00 | RC INV TO CORR ACCT | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 136.85 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 164.89 | .00 | 8495746900090526 11/4 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 353.48 | .00 | 904 794-1321 001 11/3 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 4.20 | .00 | 904 M347196 201 10/28 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 116.43 | .00 | 904 2730685 685 10/24 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.03 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 4.08 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 4.38 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 5.20 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 7.64 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 20.30 | .00 | 904 M457750 001 11/10 | |
| | 10/31/22 | 21-1 | | 606667 | 107545 VERIZON WIRELESS | | 37.78 | .00 | 621300498-00001 10/15 | |
| TOTAL | COMMUNICATIONS | | | | | 43,983.00 | 2,648.14 | .00 | | 41,334.86 |
| 54110 | POSTAGE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 434.05 | .00 | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | | 3,500.00 | 434.05 | .00 | | 3,065.95 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|--------------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 167,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 21-1 | | 0922 M457750 | 107962 AT&T | | -20.30 | .00 | 904M45-7750 001 10/10 | |
| | 10/13/22 | 19-1 | | 23000371 | | | 20.30 | | RC INV TO CORR ACCT | |
| TOTAL | | | | | | 167,000.00 | .00 | .00 | | 167,000.00 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/04/22 | 17-1 | 20230025-01 | | 3282 WELLS FARGO VEND | | | 1,812.36 | PV COPIER MACHINE LEASE R | |
| | 10/04/22 | 17-1 | 20230025-02 | | 3282 WELLS FARGO VEND | | | 1,812.36 | BT COPIER MACHINE LEASE R | |
| | 10/04/22 | 17-1 | 20230025-03 | | 3282 WELLS FARGO VEND | | | 1,812.36 | SE COPIER MACHINE LEASE R | |
| | 10/05/22 | 17-1 | 20230064-01 | | 3282 WELLS FARGO VEND | | | 7,854.00 | SE COPIER MACHINE LEASE R | |
| | 10/05/22 | 17-1 | 20230088-01 | | 114515 RICOH USA INC | | | 819.96 | PV COPIER MACHINE LEASE R | |
| | 10/05/22 | 17-1 | 20230088-02 | | 114515 RICOH USA INC | | | 819.96 | BT COPIER MACHINE LEASE R | |
| | 10/05/22 | 17-1 | 20230088-03 | | 114515 RICOH USA INC | | | 819.96 | SE COPIER MACHINE LEASE R | |
| | 10/26/22 | 21-1 | 20230088-01 V68688 | | 114515 RICOH USA INC | | 68.33 | -68.33 | 3212323-325 10/22 | |
| | 10/26/22 | 21-1 | 20230088-02 V68688 | | 114515 RICOH USA INC | | 68.33 | -68.33 | 3212323-325 10/22 | |
| | 10/26/22 | 21-1 | 20230088-03 V68688 | | 114515 RICOH USA INC | | 68.33 | -68.33 | 3212323-325 10/22 | |
| | 10/27/22 | 21-1 | 20230025-01 V68716 | | 3282 WELLS FARGO VEND | | 151.03 | -151.03 | 361912074410/20-11/19 | |
| | 10/27/22 | 21-1 | 20230025-02 V68716 | | 3282 WELLS FARGO VEND | | 151.03 | -151.03 | 361912074410/20-11/19 | |
| | 10/27/22 | 21-1 | 20230025-03 V68716 | | 3282 WELLS FARGO VEND | | 151.03 | -151.03 | 361912074410/20-11/19 | |
| | 10/27/22 | 21-1 | 20230064-01 V68716 | | 3282 WELLS FARGO VEND | | 654.50 | -654.50 | 1055582229 9/25-10/24 | |
| | 10/31/22 | 21-1 | 20230088-02 V68811 | | 114515 RICOH USA INC | | 68.33 | -68.33 | 11/22 3212325 | |
| | 10/31/22 | 21-1 | 20230088-03 V68811 | | 114515 RICOH USA INC | | 68.33 | -68.33 | 11/22 3212323 | |
| | 11/30/22 | 19-1 | 23001437 | | | | 125.00 | | RC PCARD CHG CORR ACCT | |
| | 12/06/22 | 19-1 | 23001705 | | | | -125.00 | | RC CHRГ TO CORR ACCT | |
| TOTAL | | | | | | 15,900.00 | 1,449.24 | 14,301.72 | | 149.04 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 10,755.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230027-01 | | 107406 SEAGROVE TOWN CE | | | 10,720.00 | AI HOA FEES | |
| | 10/26/22 | 21-1 | 20230027-01 606371 | | 107406 SEAGROVE TOWN CE | | 2,687.83 | -2,687.83 | 10/22 000000F ASSESMT | |
| | 11/29/22 | 21-1 | 607323 | | 126619 PRESERVE THIS | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/30/22 | 19-1 | 23001437 | | | | -125.00 | | RC PCARD CHG CORR ACCT | |
| TOTAL | | | | | | 10,755.00 | 2,687.83 | 8,032.17 | | 35.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|-----------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 130,339.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 3,160.49 | | FY23 PROP INS OCT-MAR | |
| | 10/13/22 | 19-1 | | 23000373 | | | -3,160.49 | | R/C JE23000122 MIS-CODED | |
| | 10/13/22 | 19-1 | | 23000373 | | | 35,623.57 | | R/C JE23000122 MIS-CODED | |
| TOTAL | | INSURANCE | | | | 130,339.00 | 35,623.57 | .00 | | 94,715.43 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 173,057.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | 20230178-01 | | 117764 CARRIER ENTERPRI | | | 2,073.00 | HEATING AIR CONDITIONING | |
| | 10/10/22 | 17-1 | 20230178-02 | | 117764 CARRIER ENTERPRI | | | 1,548.00 | HEATING AIR CONDITIONING | |
| | 10/10/22 | 17-1 | 20230178-03 | | 117764 CARRIER ENTERPRI | | | 70.00 | HEATING AIR CONDITIONING | |
| | 10/10/22 | 17-1 | 20230178-04 | | 117764 CARRIER ENTERPRI | | | 53.62 | HEATING AIR CONDITIONING | |
| | 10/10/22 | 17-1 | 20230178-05 | | 117764 CARRIER ENTERPRI | | | 56.17 | HEATING AIR CONDITIONING | |
| | 10/13/22 | 17-1 | 20230312-01 | | 102145 UNITED REFRIGERA | | | 3,273.86 | AIR PURIFICATION SYSTEM M | |
| | 10/24/22 | 17-1 | 20230517-08 | | 3401 FIRST COAST FIRE | | | 170.00 | FIRE EXTINGUISHER INSPECT | |
| | 11/01/22 | 17-1 | 20220417-01 | | 1579 VILLAGE KEY & AL | | | 80.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221894-01 | | 123552 ASSA ABLOY ENTRA | | | 885.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | 607323 | | 4786 FLORIDA JANITOR | | 62.33 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 62.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 167.61 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 325.73 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 124648 MECHANICAL SVCS | | 344.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 35.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 8.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 124812 WHITE'S LUMBER A | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 13.10 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 14.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 103328 AMAZON.COM | | 25.17 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 29.02 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 15443 LOWE'S HOME CENT | | 71.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 76.89 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 124812 WHITE'S LUMBER A | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 233.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 234.49 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 246.45 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 31.43 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 1,784.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | 607323 | | 124648 MECHANICAL SVCS | | 2,117.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 42.35 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 173,057.00 | 6,057.36 | 8,209.65 | | 158,789.99 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,443.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 4,443.00 | .00 | .00 | | 4,443.00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 1,323.08 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 24,000.00 | 1,323.08 | .00 | | 22,676.92 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,662.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222359-06 | | 121047 CITY WIDE FACILI | | | 450.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 507.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 750.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDWA | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 17,662.00 | 1,282.99 | 450.00 | | 15,929.01 |
| 54614 | | BOOK REPAIRS/MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230019-01 | | 118115 HF GROUP LLC | | | 750.00 | BOOKS BOUND AND REPAIRED | |
| TOTAL | | BOOK REPAIRS/MAINTENANCE | | | 750.00 | .00 | 750.00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230024-01 | | 122889 PIP MARKETING SI | | | 500.00 | ADVERTISING PROMOTIONAL P | |
| TOTAL | | ADVERTISING | | | 2,200.00 | .00 | 500.00 | | 1,700.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54905 | AD | VALOREM/PROPERTY TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,880.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AD | VALOREM/PROPERTY TAXES | | | 1,880.00 | .00 | .00 | | 1,880.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230018-01 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | EXTENSION SERVICES SUPPLI | |
| 10/04/22 | 17-1 | 20230018-02 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | LIBRARY ADMIN OFFICE SUPP | |
| 10/04/22 | 17-1 | 20230018-03 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | AI OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-04 | | 120912 STAPLES ADVANTAG | | | 1,200.00 | BT OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-05 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | HT OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-06 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | MN OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-07 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | PV OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-08 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | SE OFFICE SUPPLIES | |
| 10/04/22 | 17-1 | 20230018-09 | | 120912 STAPLES ADVANTAG | | | 1,500.00 | TECH SVCS OFFICE SUPPLIES | |
| 10/26/22 | 21-1 | 20230018-02 | 606398 | 120912 STAPLES ADVANTAG | | 8.56 | | OFFICE SUPPLIES | |
| 10/26/22 | 21-1 | 20230018-02 | 606398 | 120912 STAPLES ADVANTAG | | 42.05 | | OFFICE SUPPLIES | |
| 10/27/22 | 21-1 | 20230018-02 | 606398 | 120912 STAPLES ADVANTAG | | 6.17 | | OFFICE SUPPLIES | |
| 10/27/22 | 21-1 | 20230018-02 | 606398 | 120912 STAPLES ADVANTAG | | 84.63 | | OFFICE SUPPLIES | |
| 11/01/22 | 17-1 | 20220225-01 | | 120912 STAPLES ADVANTAG | | | 4.02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220303-01 | | 120912 STAPLES ADVANTAG | | | 80.09 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220304-01 | | 120912 STAPLES ADVANTAG | | | 19.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220306-01 | | 120912 STAPLES ADVANTAG | | | 203.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220307-01 | | 120912 STAPLES ADVANTAG | | | 2.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220308-01 | | 120912 STAPLES ADVANTAG | | | 3.02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220310-01 | | 120912 STAPLES ADVANTAG | | | 19.56 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 114515 RICOH USA INC | | 469.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 48.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 9.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 15,200.00 | 669.35 | 9,891.34 | | 4,639.31 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,564.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 1,564.00 | .00 | .00 | | 1,564.00 |
| 55103 | | COMPUTER SUPPLIES | | | .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: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 10/03/22 | 11-1 | | | | 36,260.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220867-01 | | 123814 ITSAVVY LLC | | | 298.94 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 36,260.00 | 74.00 | 298.94 | | 35,887.06 |
| 55200 | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 118,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/04/22 | 17-1 | 20230020-01 | | 7759 CFX OFFICE TECHN | | | 3,500.00 | COPIER OVERAGES | |
| | 10/04/22 | 17-1 | 20230021-01 | | 463 DEMCO INC | | | 500.00 | AI OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-02 | | 463 DEMCO INC | | | 750.00 | BT OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-03 | | 463 DEMCO INC | | | 100.00 | HT OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-04 | | 463 DEMCO INC | | | 750.00 | MN OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-05 | | 463 DEMCO INC | | | 250.00 | PV SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-06 | | 463 DEMCO INC | | | 750.00 | SE OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230021-07 | | 463 DEMCO INC | | | 1,000.00 | TECH SVCS OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-01 | | 4786 FLORIDA JANITOR | | | 425.00 | AI CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-02 | | 4786 FLORIDA JANITOR | | | 650.00 | BT CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-03 | | 4786 FLORIDA JANITOR | | | 150.00 | HT CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-04 | | 4786 FLORIDA JANITOR | | | 700.00 | MN CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-05 | | 4786 FLORIDA JANITOR | | | 250.00 | PV CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230022-06 | | 4786 FLORIDA JANITOR | | | 1,500.00 | SE CLEANING SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-01 | | 120912 STAPLES ADVANTAG | | | 500.00 | EXT SVCS OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-02 | | 120912 STAPLES ADVANTAG | | | 300.00 | ADMIN OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-03 | | 120912 STAPLES ADVANTAG | | | 750.00 | AI OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-04 | | 120912 STAPLES ADVANTAG | | | 250.00 | BT OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-05 | | 120912 STAPLES ADVANTAG | | | 750.00 | HT OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-06 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | MN OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-07 | | 120912 STAPLES ADVANTAG | | | 1,000.00 | PV OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-08 | | 120912 STAPLES ADVANTAG | | | 750.00 | SE OFFICE SUPPLIES | |
| | 10/04/22 | 17-1 | 20230023-09 | | 120912 STAPLES ADVANTAG | | | 750.00 | TECH SVCS OFFICE SUPPLIES | |
| | 10/26/22 | 17-1 | 20230021-08 | | 463 DEMCO INC | | | 527.99 | OFFICE SUPPLIES | |
| | 10/27/22 | 21-1 | 20230020-01 | V68644 | 7759 CFX OFFICE TECHN | | 54.49 | -54.49 | SJCL-00 10/16 OVERAGE | |
| | 10/27/22 | 21-1 | 20230020-01 | V68644 | 7759 CFX OFFICE TECHN | | 66.09 | -66.09 | SJCL-00 10/16 OVERAGE | |
| | 10/27/22 | 21-1 | 20230020-01 | V68644 | 7759 CFX OFFICE TECHN | | 110.08 | -110.08 | SJCL-00 10/16 OVERAGE | |
| | 11/01/22 | 17-1 | 20220303-02 | | 120912 STAPLES ADVANTAG | | | 174.91 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220307-02 | | 120912 STAPLES ADVANTAG | | | 363.03 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220321-01 | | 7759 CFX OFFICE TECHN | | | 3.62 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 463 DEMCO INC | | -278.05 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 114497 GOOGLE | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117469 SUNPASS | | 3.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 20.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 63.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 84.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120700 IKEA JACKSONVILL | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113844 LABELVALUE.COM | | 133.35 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 463 DEMCO INC | | 301.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11505 ULINE INC | | 477.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11505 ULINE INC | | 1,596.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119425 CANVA FOR WORK | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 118,400.00 | 2,875.34 | 18,163.89 | | 97,360.77 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 12,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 824.51 | | OCT2022 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 12,900.00 | 824.51 | .00 | | 12,075.49 |
| 55204 | LIBRARY BOOKS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 605,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230044-01 | | 9481 BAKER & TAYLOR I | | | 230,000.00 | BOOK MISC - BOOKS AND PRO | |
| | 10/05/22 | 17-1 | 20230049-01 | | 113238 OVERDRIVE INC | | | 175,000.00 | BOOK MISC - E-BOOKS AND E | |
| | 10/05/22 | 17-1 | 20230050-01 | | 101818 MIDWEST TAPE LLC | | | 50,000.00 | BOOK MISC - AUDIOBOOKS, M | |
| | 10/05/22 | 17-1 | 20230078-01 | | 10123 BLACKSTONE PUBLI | | | 25,000.00 | BOOK MISC - AUDIOBOOKS FO | |
| | 10/05/22 | 17-1 | 20230079-01 | | 104456 GALE/CENGAGE LEA | | | 20,000.00 | BOOK MISC - LARGE PRINT B | |
| | 10/05/22 | 17-1 | 20230080-01 | | 00001417 CENTER POINT LAR | | | 2,300.00 | BOOK MISC - LARGE PRINT B | |
| | 10/05/22 | 17-1 | 20230081-01 | | 116107 BRILLIANCE PUBLI | | | 2,000.00 | BOOK MISC - AUDIOBOOKS FO | |
| | 10/05/22 | 17-1 | 20230082-01 | | 15543 BOOKPAGE | | | 2,200.00 | PERIODICAL - RENEWAL FOR | |
| | 10/05/22 | 17-1 | 20230083-01 | | 116197 PRONUNCIATOR LLC | | | 3,450.00 | COMPUTER PROGRAM SYSTEM - | |
| | 10/05/22 | 17-1 | 20230084-01 | | 118273 BOOKSITE | | | 4,640.00 | COMPUTER PROGRAM SYSTEM - | |
| | 10/05/22 | 17-1 | 20230085-01 | | 112752 THE NEW YORK TIM | | | 3,500.00 | COMPUTER PROGRAM SYSTEM - | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -35.21 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -1.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 139.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 139.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 139.80 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | | (cont'd) | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 153.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 161.52 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 174.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 352.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 482.51 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 483.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 183.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 70.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 251.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 46.38 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 111.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 125.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 13.84 | .00 | CREATED AT PCARD IMPORT | |
| | 12/13/22 | 19-1 | | 23001946 | | | -3,008.77 | | RC PCARD TO NEW ACCOUNT | |
| TOTAL | LIBRARY BOOKS | | | | | 605,175.00 | .00 | 518,090.00 | | 87,085.00 |
| 55206 | STATE AID EXPENDITURES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 116,534.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | STATE AID EXPENDITURES | | | | | 116,534.00 | .00 | .00 | | 116,534.00 |
| 55208 | DONATION EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,550.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 25-1 | | 34 | | 200,000.00 | | | 10/01/22 BCC TRANSFER | |
| | 10/19/22 | 17-1 | 20230453-01 | | 10123 BLACKSTONE PUBLI | | | 100.00 | BOOK MISC - AUDIOBOOKS FO | |
| TOTAL | DONATION EXPENDITURE | | | | | 219,550.00 | .00 | 100.00 | | 219,450.00 |
| 55214 | UNIFORMS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 11,125.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNIFORMS | | | | | 11,125.00 | .00 | .00 | | 11,125.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|---------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 55306 | | | | | (cont'd) | | | | | |
| 55306 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 200,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 25-1 | | 34 | | -200,000.00 | | | 10/01/22 BCC TRANSFER | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 63,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230086-01 | | 107807 W T COX INFORMAT | | | 23,000.00 | PERIODICAL - NEWSPAPER AN | |
| | 10/19/22 | 17-1 | 20230454-01 | | 103018 INFOUSA MARKETIN | | | 5,910.00 | COUNTY DIRECTORIES AND | |
| | 10/19/22 | 17-1 | 20230455-01 | | 104744 PROQUEST LLC | | | 9,200.00 | COMPUTER PROGRAM SYSTEM - | |
| | 10/19/22 | 17-1 | 20230456-01 | | 104456 GALE/CENGAGE LEA | | | 6,100.00 | COMPUTER PROGRAM SYSTEM - | |
| | 10/19/22 | 17-1 | 20230457-01 | | 119587 J D POWER | | | 1,650.00 | BOOK MISC - AUTOMOBILE PR | |
| | 10/19/22 | 17-1 | 20230458-01 | | 101152 SWANK MOTION PIC | | | 2,800.00 | TAPE VIDEO - MOVIE SCREEN | |
| | 10/19/22 | 17-1 | 20230459-01 | | 122786 BIBLIOLABS, LLC | | | 9,500.00 | COMPUTER PROGRAM SYSTEM - | |
| TOTAL | | | | | | 63,000.00 | .00 | 58,160.00 | | 4,840.00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00002148 AMERICAN LIBRARY | | 330.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103327 AMERICAN LIBRARY | | 765.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103327 AMERICAN LIBRARY | | 47.40 | .00 | CREATED AT PCARD IMPORT | |
| | 12/06/22 | 19-1 | | 23001705 | | | 125.00 | .00 | RC CHRGR TO CORR ACCT | |
| TOTAL | | | | | | 19,500.00 | 1,267.40 | .00 | | 18,232.60 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 21-1 | | 605693 | 3148 FLORIDA LIBRARY | | 173.00 | .00 | D. GIBSON MEM RENEWAL | |
| TOTAL | | | | | | 3,000.00 | 173.00 | .00 | | 2,827.00 |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|------------------------------------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,300.00 | .00 | .00 | | 10,300.00 |
| 56415 | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | RIGHT TO USE (SOFTWARE) | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56600 | | | LIBRARY BOOKS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | | | | |
| 12/13/22 | 19-1 | | 23001946 | | | 3,008.77 | | RC PCARD TO NEW ACCOUNT | |
| TOTAL | | | | | .00 | 3,008.77 | .00 | | -3,008.77 |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LIBRARY SERVICES | | | | | 8,472,571.00 | 284,058.22 | 1,045,127.72 | | 7,143,385.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,569,395.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 52,199.76 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 54,056.86 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -52,199.76 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,569,395.00 | 54,056.86 | .00 | | 1,515,338.14 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 327,449.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230309-01 | | 106394 STAFFING OF ST A | | | 75,392.00 | THIS PURCHASE ORDER IS AN | |
| 10/13/22 | 17-1 | 20230309-02 | | 106394 STAFFING OF ST A | | | 32,157.00 | THIS PURCHASE ORDER IS AN | |
| 10/13/22 | 17-1 | 20230309-03 | | 106394 STAFFING OF ST A | | | 14,900.00 | THIS PURCHASE ORDER IS AN | |
| 10/13/22 | 17-1 | 20230309-04 | | 106394 STAFFING OF ST A | | | 5,000.00 | THIS PURCHASE ORDER IS AN | |
| 10/13/22 | 17-1 | 20230309-05 | | 106394 STAFFING OF ST A | | | 200,000.00 | THIS PURCHASE ORDER IS AN | |
| 10/31/22 | 21-1 | 20230309-01 V68819 | | 106394 STAFFING OF ST A | | 2,306.96 | -2,306.96 | W/E 10/16 PARK & REC | |
| 10/31/22 | 21-1 | 20230309-02 V68819 | | 106394 STAFFING OF ST A | | 1,355.58 | -1,355.58 | W/E 10/16 PARK & REC | |
| 10/31/22 | 21-1 | 20230309-03 V68819 | | 106394 STAFFING OF ST A | | 3,407.46 | -3,407.46 | W/E 10/16 ADULT SPORT | |
| 10/31/22 | 21-1 | 20230309-04 V68819 | | 106394 STAFFING OF ST A | | 119.56 | -119.56 | W/E 10/16 YOGA INSTRU | |
| 10/31/22 | 21-1 | 20230309-04 V68819 | | 106394 STAFFING OF ST A | | 179.34 | -179.34 | W/E 10/16 REC INSTRUC | |
| 11/01/22 | 17-1 | 20220545-01 | | 106394 STAFFING OF ST A | | | 17,810.66 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220545-02 | | 106394 STAFFING OF ST A | | | 15,215.92 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220545-03 | | 106394 STAFFING OF ST A | | | 9,411.65 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 327,449.00 | 7,368.90 | 362,518.33 | | -42,438.23 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 17,049.16 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,483.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -17,049.16 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,000.00 | 3,483.89 | .00 | | 1,516.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 51501 | ON CALL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ON CALL PAY | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 120,441.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,131.20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,236.23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,158.62 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -972.58 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | FICA/MEDICARE TAXES | | | | 120,441.00 | 4,236.23 | .00 | | 116,204.77 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 214,407.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,750.95 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7,636.89 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6,155.57 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,255.95 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -274.02 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,065.41 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 214,407.00 | 7,636.89 | .00 | | 206,770.11 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 262,870.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 24.91 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 8,543.02 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 12.39 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3.57 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 10/20/22 | 22-1 | | | | | 23.58 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,963.26 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12.37 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.39 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -24.91 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -367.89 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,239.45 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -694.19 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -185.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -498.51 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 262,870.00 | 9,002.78 | .00 | | 253,867.22 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 24,179.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 1,464.58 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 1,121.95 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -10.31 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,454.27 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 24,179.00 | 1,121.95 | .00 | FY22 PR ACCCRUAL BENEFITS | 23,057.05 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230309-06 | | 106394 STAFFING OF ST A | | | 5,000.00 | THIS PURCHASE ORDER IS AN | .00 |
| TOTAL | | | | | 5,000.00 | .00 | 5,000.00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 176,901.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230066-01 | | 103480 FARONICS TECHNOL | | | 336.00 | --- DFE0.NA1LA.MR1.E06. | |
| 10/11/22 | 17-1 | 20230243-01 | | 1450 ST JOHNS COUNTY | | | 75,000.00 | LEASE OF COUNTY PROPERTY | |
| 10/11/22 | 17-1 | 20230243-02 | | 1450 ST JOHNS COUNTY | | | 75,000.00 | LEASE OF COUNTY PROPERTY | |
| 10/17/22 | 17-1 | 20230334-07 | | 631 SCHINDLER ELEVAT | | | 360.00 | ELEVATOR MAINTENANCE SOLO | |
| 10/20/22 | 21-1 | 20230066-01 | 606062 | 103480 FARONICS TECHNOL | | 336.00 | -336.00 | MAINT SVC 11/22-10/23 | |
| 11/01/22 | 17-1 | 20220024-01 | | 123031 SMARTSHEET INC | | | 1,260.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 176,901.00 | 355.99 | 151,620.00 | | 24,925.01 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,900.00 | .00 | .00 | | 7,900.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61,352.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 250.96 | .00 | 904287-9936 001 10/22 | |
| | 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 583.94 | .00 | 904471-3614 330 10/24 | |
| | 10/11/22 | 17-1 | 20230238-01 | | 107545 VERIZON WIRELESS | | | 15,000.00 | CELLULAR SERVICE FOR PARK | |
| | 10/12/22 | 17-1 | 20230254-01 | | 101952 T-MOBILE USA, IN | | | 8,856.00 | THIS PURCHASE ORDER IS AN | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 122.39 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 169.90 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 174.20 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 178.40 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 79.90 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 88.90 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 111.95 | .00 | 8495746900090526 11/4 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 27.54 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 41.19 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 159.11 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 189.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | | 61,352.00 | 1,988.38 | 24,045.00 | | 35,318.62 |
| 54110 | POSTAGE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 350.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 14.01 | .00 | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | | 350.00 | 14.01 | .00 | | 335.99 |
| 54113 | TRANSPORTATION CHARGES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,525.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSPORTATION CHARGES | | | | | 19,525.00 | .00 | .00 | | 19,525.00 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UTILITIES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,700.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230235-01 | | 3282 WELLS FARGO VEND | | | 4,908.00 | LEASE FOR COPIER | |
| | 10/27/22 | 21-1 | 20230235-01 | V68716 | 3282 WELLS FARGO VEND | | 409.00 | -409.00 | 3691517966 0/22-11/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 409.00 | 4,499.00 | | 792.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 65,109.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 65,109.00 | .00 | .00 | | 65,109.00 |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,940.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 13,395.82 | | FY23 PROP INS OCT-MAR | |
| 10/13/22 | 19-1 | | 23000373 | | | -13,395.82 | | R/C JE23000122 MIS-CODED | |
| 10/13/22 | 19-1 | | 23000373 | | | 3,160.49 | | R/C JE23000122 MIS-CODED | |
| TOTAL | | | | | 24,940.00 | 3,160.49 | .00 | | 21,779.51 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 79,633.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230260-01 | | 121627 HARDWICK FENCE L | | | 4,408.00 | FENCE CONSTRUCTION AND RE | |
| 10/24/22 | 17-1 | 20230523-01 | | 115412 BOB'S BACKFLOW & | | | 1,500.00 | REPAIR 6" FIRE BACKFLOW A | |
| 10/24/22 | 17-1 | 20230523-02 | | 115412 BOB'S BACKFLOW & | | | 900.00 | REPAIR 3" FIRE BACKFLOW A | |
| 11/01/22 | 17-1 | 20220300-01 | | 2493 MOORE'S SAND & S | | | 25.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | 607323 | | 1579 VILLAGE KEY & AL | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 122183 FERGUSON ENTERPR | | 541.77 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 1,500.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 15443 LOWE'S HOME CENT | | 47.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 100906 GATOR PARTS & SA | | 14.59 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 22.02 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 23.55 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 11925 (CED)CONSOLIDATE | | 77.01 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 32.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 121186 HAGAN ACE HARDWA | | 33.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 102145 UNITED REFRIGERA | | 1,608.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 243 TRANE US INC | | 2,721.44 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 121186 HAGAN ACE HARDWA | | 43.23 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 342 THE COLOR CENTER | | 44.92 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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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 |
|---------|----------|------|------------|-------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 2.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 4.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 79,633.00 | 6,848.55 | 6,833.00 | | 65,951.45 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,380.00 | .00 | .00 | | 1,380.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 12,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 766.92 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | | 12,050.00 | 766.92 | .00 | | 11,283.08 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 57.61 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116165 PARTY CITY | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115077 FASTSIGNS ST JOH | | 170.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 272.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120216 PETSMAST | | 80.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 26.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109971 FIVE STAR PIZZA | | 86.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 93.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 122.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 31.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 32.25 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108324 TARGET | | 13.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 14.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108438 DOLLARTREE STORE | | 17.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 18.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 16,750.00 | 1,188.80 | .00 | | 15,561.20 |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | | 20230307-01 | 120708 ST AUGUSTINE REC | | | 500.00 | ADVERTISEMENT NEWSPAPER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54900 | | ADVERTISING | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20220022-01 | | 120708 ST AUGUSTINE REC | | | 140.98 | ENCUMB CARRIED FORWARD | |
| TOTAL | | ADVERTISING | | | 3,200.00 | .00 | 640.98 | | 2,559.02 |
| 54905 | | AD VALOREM/PROPERTY TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 75.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | 75.00 | .00 | .00 | | 75.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,875.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230246-01 | | 119369 THE PRINT SHOP O | | | 45.00 | BUSINESS CARD PARK AND | |
| 10/12/22 | 17-1 | 20230246-02 | | 119369 THE PRINT SHOP O | | | 15.00 | 4401-55100 PUBLIC WORKS - | |
| 10/12/22 | 17-1 | 20230246-03 | | 119369 THE PRINT SHOP O | | | 165.00 | 0101-55200 GROWTH MANAGEM | |
| 10/12/22 | 17-1 | 20230246-04 | | 119369 THE PRINT SHOP O | | | 15.00 | 0058-55100 DEPT OF ECONOM | |
| 10/12/22 | 17-1 | 20230246-05 | | 119369 THE PRINT SHOP O | | | 30.00 | 0060-55100 VETERANS SERVI | |
| 10/12/22 | 17-1 | 20230246-06 | | 119369 THE PRINT SHOP O | | | 15.00 | 0032-55100 BUILDING OPERA | |
| 10/12/22 | 17-1 | 20230246-07 | | 119369 THE PRINT SHOP O | | | 29.00 | 0002-55200 BOCC | |
| 10/12/22 | 17-1 | 20230246-08 | | 119369 THE PRINT SHOP O | | | 29.00 | 1137-55200 PARKS AND REC | |
| 10/12/22 | 17-1 | 20230246-09 | | 119369 THE PRINT SHOP O | | | 75.00 | 1190-55200 BUILDING DEPT: | |
| 10/12/22 | 17-1 | 20230246-10 | | 119369 THE PRINT SHOP O | | | 58.00 | 1190-55200 BUILDING DEPT: | |
| 10/12/22 | 17-1 | 20230246-11 | | 119369 THE PRINT SHOP O | | | 15.00 | 0064-55217 ANIMAL CONTROL | |
| 10/12/22 | 17-1 | 20230249-01 | | 113558 DATASAVERS OF JA | | | 300.00 | RECORDS MANAGEMENT FOR PA | |
| 10/12/22 | 17-1 | 20230250-01 | | 113558 DATASAVERS OF JA | | | 300.00 | RECORDS MANAGEMENT AND SH | |
| 10/12/22 | 17-1 | 20230258-01 | | 7759 CFX OFFICE TECHN | | | 300.00 | COPIER EXCESS COPY CHARGE | |
| 10/21/22 | 18-1 | 20230246-02 | | 119369 THE PRINT SHOP O | | | -15.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-03 | | 119369 THE PRINT SHOP O | | | -165.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-04 | | 119369 THE PRINT SHOP O | | | -15.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-05 | | 119369 THE PRINT SHOP O | | | -30.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-06 | | 119369 THE PRINT SHOP O | | | -15.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-07 | | 119369 THE PRINT SHOP O | | | -29.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-08 | | 119369 THE PRINT SHOP O | | | -29.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-09 | | 119369 THE PRINT SHOP O | | | -75.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-10 | | 119369 THE PRINT SHOP O | | | -58.00 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230246-11 | | 119369 THE PRINT SHOP O | | | -15.00 | CHANGE ORDER - 1 | |
| 11/01/22 | 17-1 | 20220005-01 | | 7759 CFX OFFICE TECHN | | | 216.11 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220021-01 | | 113558 DATASAVERS OF JA | | | 83.88 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 62.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 73.60 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | (cont'd) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 113348 XSTAMPERONLINE.C | | 101.10 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 135.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121524 QUILL LLC | | 225.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121524 QUILL LLC | | 444.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 28.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 9,875.00 | 1,072.11 | 1,244.99 | | 7,557.90 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 982.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 982.00 | .00 | .00 | | 982.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,625.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 4,625.00 | .00 | .00 | | 4,625.00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 92,700.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -530.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 24.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 27.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 29.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 29.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108385 HOBBY LOBBY CREA | | 51.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 249.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120768 ISA GREEN ROOM | | 256.45 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 257.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 279.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 290.52 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 439.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 459.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 498.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 530.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 679.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 770.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 8.88 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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 |
|---------|----------|------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 13.28 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 17.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 17.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 92,700.00 | 4,602.76 | .00 | | 88,097.24 |
| 55201 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 18,280.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 453.13 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 243.10 | | OCT2022 NOPETRO | |
| TOTAL | | | | | | 18,280.00 | 696.23 | .00 | | 17,583.77 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 288.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 288.00 | .00 | .00 | | 288.00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,800.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 575.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126628 USA ARCHERY | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126628 USA ARCHERY | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 16,800.00 | 655.00 | .00 | | 16,145.00 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,430.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 14850 NATIONAL ASSOC O | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119673 AMERICAN CANOE A | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 3,430.00 | 130.00 | .00 | | 3,300.00 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------------|---------------------|
| 56301 | | | | | | | | | |
| | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 1,359.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 1,359.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 29,000.00 | 2,718.00 | .00 | | 26,282.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 96,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 96,000.00 | .00 | .00 | | 96,000.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 120,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 120,000.00 | .00 | .00 | | 120,000.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROGRAMS | | | | | 3,426,186.00 | 111,513.74 | 556,401.30 | | 2,758,270.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,326,881.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 70,807.45 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 76,485.95 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -70,807.45 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,326,881.00 | 76,485.95 | .00 | | 2,250,395.05 |
| | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 41,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220546-01 | | 106394 STAFFING OF ST A | | | .10 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 41,000.00 | | .10 | | 40,999.90 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 70,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 20,785.83 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 7,145.72 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -20,785.83 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 70,000.00 | 7,145.72 | .00 | | 62,854.28 |
| | | | | | | | | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | | .00 | | .00 |
| | | | | | | | | | |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,500.00 | 200.00 | .00 | | 5,300.00 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 183,782.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 6,762.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 6,156.15 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,480.65 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,281.77 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 183,782.00 | 6,156.15 | .00 | | 177,625.85 |
| 52200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 308,883.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 12,024.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 11,052.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7,363.79 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,036.96 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,624.18 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 308,883.00 | 11,052.94 | .00 | | 297,830.06 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 587,661.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 38.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 12.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 16,762.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 38.07 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 10.68 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 18,309.77 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6.39 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -12.41 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -.41 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -38.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,628.00 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -557.71 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,702.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 587,661.00 | 18,358.95 | .00 | | 569,302.05 |
| 52313 | HRA MEDICAL CLAIMS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 51,699.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 2,234.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,957.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -.67 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,233.70 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | | 51,699.00 | 1,957.57 | .00 | | 49,741.43 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 19-1 | | 23000334 | | | -1,451.02 | | 10/07/22 CASH RECEIPTS | |
| | 10/27/22 | 19-1 | | 23000725 | | | -954.08 | | 10/21/22 CASH RECEIPTS | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | | .00 | -2,405.10 | .00 | | 2,405.10 |
| 53120 | CONTRACTUAL SERVICES | | | | | | | | | |
| | | | | | | .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: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | CONTRACTUAL SERVICES (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 680,883.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230179-01 | | 125419 AGROW PRO, INC. | | | 142,018.28 | WEED & FEED CONTRACT ENCU | |
| 10/10/22 | 17-1 | 20230183-01 | | 109222 THOR GUARD INC | | | 6,050.00 | EQUIPMENT MAINTENANCE REP | |
| 10/11/22 | 17-1 | 20230234-01 | | 125454 WATER TREATMENT | | | 22,730.00 | THIS PURCHASE ORDER IS AN | |
| 10/11/22 | 17-1 | 20230239-01 | | 100395 UNIFIRST CORPORA | | | 5,000.00 | FLOOR MATS, SHOP TOWELS, | |
| 10/12/22 | 17-1 | 20230251-01 | | 155 BAKER PEST CONTR | | | 800.00 | PEST CONTROL SERVICE - KE | |
| 10/12/22 | 17-1 | 20230251-02 | | 155 BAKER PEST CONTR | | | 580.00 | PEST CONTROL SERVICE - MI | |
| 10/12/22 | 17-1 | 20230251-03 | | 155 BAKER PEST CONTR | | | 500.00 | PEST CONTROL SERVICE-CALH | |
| 10/12/22 | 17-1 | 20230251-04 | | 155 BAKER PEST CONTR | | | 540.00 | PEST CONTROL SERVICE-TREA | |
| 10/12/22 | 17-1 | 20230251-05 | | 155 BAKER PEST CONTR | | | 375.00 | PEST CONTROL SERVICE-MIZE | |
| 10/12/22 | 17-1 | 20230251-06 | | 155 BAKER PEST CONTR | | | 400.00 | PEST CONTROL SERVICE-NEAS | |
| 10/12/22 | 17-1 | 20230251-07 | | 155 BAKER PEST CONTR | | | 816.00 | PEST CONTROL SERVICE-TROU | |
| 10/12/22 | 17-1 | 20230253-01 | | 155 BAKER PEST CONTR | | | 330.00 | PEST CONTROL TERMITE-FAIR | |
| 10/12/22 | 17-1 | 20230253-02 | | 155 BAKER PEST CONTR | | | 500.00 | PEST CONTROL TERMITE-KETT | |
| 10/12/22 | 17-1 | 20230253-03 | | 155 BAKER PEST CONTR | | | 285.00 | PEST CONTROL TERMITE-CORN | |
| 10/12/22 | 17-1 | 20230253-04 | | 155 BAKER PEST CONTR | | | 275.00 | PEST CONTROL TERMITE-NEAS | |
| 10/12/22 | 17-1 | 20230253-05 | | 155 BAKER PEST CONTR | | | 285.00 | PEST CONTROL TERMITE-USIN | |
| 10/12/22 | 17-1 | 20230253-06 | | 155 BAKER PEST CONTR | | | 250.00 | PEST CONTROL TERMITE-ALPI | |
| 10/12/22 | 17-1 | 20230253-07 | | 155 BAKER PEST CONTR | | | 395.00 | PEST CONTROL TERMITE-TREA | |
| 10/12/22 | 17-1 | 20230255-01 | | 113812 BORO BUILDING AN | | | 35,064.00 | THIS PURCHASE ORDER IS AN | |
| 10/12/22 | 17-1 | 20230256-01 | | 116886 BUG-AWAY SPECIAL | | | 810.00 | PEST CONTROL SERVICE-CALH | |
| 10/12/22 | 17-1 | 20230256-02 | | 116886 BUG-AWAY SPECIAL | | | 750.00 | PEST CONTROL SERVICE-CBP | |
| 10/12/22 | 17-1 | 20230256-03 | | 116886 BUG-AWAY SPECIAL | | | 650.00 | PEST CONTROL SERVICE-HART | |
| 10/12/22 | 17-1 | 20230256-04 | | 116886 BUG-AWAY SPECIAL | | | 650.00 | PEST CONTROL SERVICE-ABER | |
| 10/12/22 | 17-1 | 20230256-05 | | 116886 BUG-AWAY SPECIAL | | | 350.00 | PEST CONTROL SERVICE-PLAN | |
| 10/12/22 | 17-1 | 20230256-06 | | 116886 BUG-AWAY SPECIAL | | | 340.00 | PEST CONTROL SERVICE-POMA | |
| 10/12/22 | 17-1 | 20230256-07 | | 116886 BUG-AWAY SPECIAL | | | 300.00 | PEST CONTROL SERVICE-EQUE | |
| 10/12/22 | 17-1 | 20230256-08 | | 116886 BUG-AWAY SPECIAL | | | 1,000.00 | PEST CONTROL SERVICE-AL W | |
| 10/12/22 | 17-1 | 20230257-01 | | 116886 BUG-AWAY SPECIAL | | | 14,942.00 | WEED AND PEST CONTROL IN | |
| 10/12/22 | 17-1 | 20230259-01 | | 785 FLORIDA PEST CON | | | 129.00 | PEST CONTROL TERMITE- 860 | |
| 10/12/22 | 17-1 | 20230259-02 | | 785 FLORIDA PEST CON | | | 251.00 | PEST CONTROL TERMITE-1805 | |
| 10/12/22 | 17-1 | 20230259-03 | | 785 FLORIDA PEST CON | | | 2,438.00 | PEST CONTROL TERMITE-KETT | |
| 10/12/22 | 17-1 | 20230261-01 | | 122750 FLORIDA WATERWAY | | | 11,112.00 | INSPECTION AND MAINTENANC | |
| 10/13/22 | 17-1 | 20230304-01 | | 125815 QUALITY MAINT PR | | | 283,136.00 | RESTROOM CLEANING AT SJC | |
| 10/17/22 | 17-1 | 20230328-01 | | 11198 YELTON CONSTRUCT | | | 35,000.00 | REMOVE 40' VESSEL 2589 PV | |
| 10/25/22 | 21-1 | 20230183-01 | 606409 | 109222 THOR GUARD INC | | 6,050.00 | -6,050.00 | MAINT RNL 10/22-9/23 | |
| 10/26/22 | 21-1 | 20230256-02 | 606243 | 116886 BUG-AWAY SPECIAL | | 750.00 | -750.00 | PEST CONTROL SERVICE-CBP | |
| 10/27/22 | 17-1 | 20230556-01 | | 112773 UNITED SITE SERV | | | 39,000.00 | PORT-A LET SERVICING AND | |
| 10/27/22 | 17-1 | 20230571-01 | | 115514 VERDEGO | | | 36,000.00 | MASTER CONTRACT# 21-MCC-V | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20220628-02 | | 155 BAKER PEST CONTR | | | 5.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220628-03 | | 155 BAKER PEST CONTR | | | 275.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220629-01 | | 116886 BUG-AWAY SPECIAL | | | 748.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220629-02 | | 116886 BUG-AWAY SPECIAL | | | 499.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220629-04 | | 116886 BUG-AWAY SPECIAL | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220856-01 | | 114350 NADER'S PEST RAI | | | 17.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220914-01 | | 155 BAKER PEST CONTR | | | 75.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220914-02 | | 155 BAKER PEST CONTR | | | 145.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220914-04 | | 155 BAKER PEST CONTR | | | 12.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220920-02 | | 116886 BUG-AWAY SPECIAL | | | 300.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221070-01 | | 116886 BUG-AWAY SPECIAL | | | 810.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221071-01 | | 155 BAKER PEST CONTR | | | 380.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221346-01 | | 785 FLORIDA PEST CON | | | 2,438.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222364-08 | | 113812 BORO BUILDING AN | | | 540.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 2,117.50 | | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 680,883.00 | 8,917.50 | 643,746.28 | | 28,219.22 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 200,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222485-01 | | 100556 ARDURRA GROUP, I | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222485-01 | | 100556 ARDURRA GROUP, I | | | 67,304.33 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222607-01 | | 12917 JONES EDMUNDS & | | | 64,494.93 | ENCUMB CARRIED FORWARD | |
| TOTAL | CONSULTING SERVICES | | | | | 200,000.00 | .00 | 131,799.26 | | 68,200.74 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ENGINEERING SERVICES | | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 53400 | REFUSE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 140,601.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230233-01 | | 108416 WASTE PRO USA IN | | | 53,917.92 | THIS PURCHASE ORDER IS AN | |
| | 10/11/22 | 17-1 | 20230233-02 | | 108416 WASTE PRO USA IN | | | 10,717.72 | THIS PURCHASE ORDER IS AN | |
| | 10/13/22 | 17-1 | 20230306-01 | | 116440 REPUBLIC SERVICE | | | 1,400.00 | SOLID WASTE PICK UP | |
| | 10/13/22 | 17-1 | 20230308-01 | | 00000853 ST JOHNS COUNTY | | | 1,500.00 | WASTE DISPOSAL SOLID | |
| | 11/01/22 | 17-1 | 20220613-01 | | 00000853 ST JOHNS COUNTY | | | 41.20 | ENCUMB CARRIED FORWARD | |
| TOTAL | REFUSE | | | | | 140,601.00 | .00 | 67,576.84 | | 73,024.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 829.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | | 606436 | 106974 WINDSTREAM CORPO | | 119.88 | .00 | 060416734 11/12 | |
| 10/27/22 | 21-1 | | 606436 | 106974 WINDSTREAM CORPO | | 69.82 | .00 | 060803806 11/12 | |
| TOTAL | | | | | 829.00 | 189.70 | .00 | | 639.30 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 995,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 13.86 | .00 | 519689-113313 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 16.69 | .00 | 519788-113354 10/5 | |
| 10/18/22 | 21-1 | | 606158 | 110022 ST JOHNS COUNTY | | 38.67 | .00 | 707781-207781 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 75.13 | .00 | 519689-120239 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 94.51 | .00 | 519689-113307 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 94.70 | .00 | 519689-126135 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 95.82 | .00 | 519689-113311 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 165.19 | .00 | 519689-126950 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 186.73 | .00 | 519758-129042 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 191.48 | .00 | 519689-113309 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 281.38 | .00 | 519689-113310 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 827.85 | .00 | 519689-113605 10/5 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 31.90 | .00 | 01271-31035 10/18 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 73.98 | .00 | 93155-54106 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 115.00 | .00 | 92571-33083 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 134.46 | .00 | 51513-99358 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 264.13 | .00 | 17061-50461 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 396.34 | .00 | 09911-31566 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 431.65 | .00 | 25332-73211 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 469.52 | .00 | 87924-67311 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 3,887.61 | .00 | 79176-87167 10/17 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 139.61 | .00 | 519689-104786 10/19 | |
| 10/31/22 | 21-1 | | 606450 | 101786 JEA | | 175.13 | .00 | 0727325470 10/18 | |
| 10/31/22 | 21-1 | | 606461 | 110022 ST JOHNS COUNTY | | 278.88 | .00 | 708634-208634 10/19 | |

* 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: 248
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 10/31/22 | 21-1 | | 606461 | 110022 ST JOHNS COUNTY | | 365.37 | .00 | 708629-208629 10/19 | |
| 10/31/22 | 21-1 | | 606450 | 101786 JEA | | 384.75 | .00 | 7015636869 10/18 | |
| 10/31/22 | 21-1 | | 606461 | 110022 ST JOHNS COUNTY | | 802.50 | .00 | 708645-208645 10/18 | |
| 10/31/22 | 21-1 | | 606461 | 110022 ST JOHNS COUNTY | | 14.81 | .00 | 708633-208633 10/19 | |
| TOTAL | UTILITIES | | | | 995,000.00 | 10,047.65 | .00 | | 984,952.35 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | .00 | .00 | | 3,900.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,680.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 1,680.00 | .00 | .00 | | 1,680.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 108,458.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 1,560.27 | | FY23 PROP INS OCT-MAR | |
| 10/13/22 | 19-1 | | 23000373 | | | -1,560.27 | | R/C JE23000122 MIS-CODED | |
| 10/13/22 | 19-1 | | 23000373 | | | 13,395.82 | | R/C JE23000122 MIS-CODED | |
| TOTAL | INSURANCE | | | | 108,458.00 | 13,395.82 | .00 | | 95,062.18 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 464,327.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230186-01 | | 209 WESCO TURF INC | | | 24,957.66 | EQUIPMENT TORO VERSA VAC | |
| 10/10/22 | 17-1 | 20230186-02 | | 209 WESCO TURF INC | | | 9,874.02 | EQUIPMENT COMBINATION DEC | |
| 10/10/22 | 17-1 | 20230186-03 | | 209 WESCO TURF INC | | | 696.63 | DELIVERY SERVICE MISC | |
| 10/10/22 | 17-1 | 20230186-04 | | 209 WESCO TURF INC | | | 696.63 | SET UP FEE | |
| 10/10/22 | 17-1 | 20230187-01 | | 111728 JASON SHAW TREE | | | 700.00 | TREE REMOVAL OVERGROWN OA | |
| 10/10/22 | 17-1 | 20230188-01 | | 1431 ST AUGUSTINE ELE | | | 4,321.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/17/22 | 17-1 | 20230342-01 | | 4440 BURNEY'S SEPTIC | | | 2,500.00 | LIFT STATION - PUMP-OUT F | |
| 10/21/22 | 18-1 | 20230186-01 | | 209 WESCO TURF INC | | | -24,957.66 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-02 | | 209 WESCO TURF INC | | | -9,874.02 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-03 | | 209 WESCO TURF INC | | | -696.63 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-04 | | 209 WESCO TURF INC | | | -696.63 | CHANGE ORDER - 1 | |
| 10/26/22 | 21-1 | 20230342-01 | 606244 | 4440 BURNEY'S SEPTIC | | 2,500.00 | -2,500.00 | W/O 207539 RENTAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 10/27/22 | 17-1 | 20230563-01 | | 118448 YOUNGS MASONRY I | | | 21,638.00 | MASONRY CONTRACTOR SIDEWA | |
| 10/27/22 | 17-1 | 20230575-01 | | 102179 MUSCO SPORTS LIG | | | 1,728.00 | REPLACEMENT SPORT LIGHTIN | |
| 10/27/22 | 17-1 | 20230575-02 | | 102179 MUSCO SPORTS LIG | | | 1,640.00 | BALLAST - SPORT LIGHTING | |
| 10/27/22 | 17-1 | 20230575-03 | | 102179 MUSCO SPORTS LIG | | | 1,848.00 | LAMP W/PAINTED CAPS - SPO | |
| 10/27/22 | 17-1 | 20230575-04 | | 102179 MUSCO SPORTS LIG | | | 411.00 | SHIPPING - FOR SPORT LIGH | |
| 10/27/22 | 17-1 | 20230576-01 | | 126453 BACKWATER CREATI | | | 1,650.00 | FLOORING - RESURFACE BOTH | |
| 11/01/22 | 17-1 | 20220300-01 | | 2493 MOORE'S SAND & S | | | 500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220301-01 | | 13844 B & S SIGNS INC | | | 10.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220302-01 | | 101259 OUTHOUSE PORTABL | | | 50.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220610-01 | | 123158 SIGMAN FABRICATI | | | 1,660.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221291-01 | | 123158 SIGMAN FABRICATI | | | 900.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221612-01 | | 115412 BOB'S BACKFLOW & | | | 30.80 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 55.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 61.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 63.23 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 134.56 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 137.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 139.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 141.13 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 141.42 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 148.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 149.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 149.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 2685 THE MARINE SUPPL | | 154.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 159.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 159.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 172.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 174.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 174.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 176.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 177.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 182.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 2791 JOHNSTONE SUPPLY | | 209.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 220.14 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 308.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 314.09 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1537 ANDY'S TAYLOR TR | | 338.03 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 388.39 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 424.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 436.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 633.82 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 652.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 789.51 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 45.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 7.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 9.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 9.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 9.91 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100906 GATOR PARTS & SA | | 13.03 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 13.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 14.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 14.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 16.32 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 17.25 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 18.22 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 22.01 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 23.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 24.08 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 25.87 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 26.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102461 NORTH FLORIDA IR | | 27.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 27.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 29.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102461 NORTH FLORIDA IR | | 50.42 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 51.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101367 SHERWIN-WILLIAMS | | 52.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 70.84 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 70.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 71.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 75.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101367 SHERWIN-WILLIAMS | | 77.64 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 77.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 78.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116571 BATTERIES PLUS B | | 78.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 79.80 | .00 | CREATED AT PCARD IMPORT | |

* 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: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 80.41 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 80.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 88.81 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 93.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 94.71 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 94.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 96.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 2685 THE MARINE SUPPL | | 97.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 97.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 98.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 102.60 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 107.60 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 109.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 110.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 122.37 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 235.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 249.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 259.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 267.39 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 268.19 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 279.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 38.55 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 1,958.64 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 2,148.66 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102179 MUSCO SPORTS LIG | | 2,239.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 2,995.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 42.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 43.55 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 45.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 46.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 464,327.00 | 24,222.45 | 37,086.80 | | 403,017.75 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 68,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-05 | | 1411 RING POWER CORP | | | 2,904.00 | COUNTYWIDE GENERATOR MAIN | |
| 10/13/22 | 17-1 | 20230305-01 | | 3200 REEL PRECISION P | | | 20,000.00 | SHARPENING/ GRINDING SERV | |
| 10/27/22 | 19-1 | | 23000725 | | | -161.55 | | 10/21/22 CASH RECEIPTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 10.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 125899 CRYSTAL TRACTOR | | 2,601.39 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 42.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 29.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 51.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 51.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 65.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 74.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120250 GENUINE PARTS CO | | 99.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 99.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 124.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 184.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 214.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 394.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 528.23 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 34.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 39.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 68,500.00 | 4,477.43 | 22,914.00 | | 41,108.57 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | 23001280 | | | 69,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 103267 ADVANCE AUTO PAR | | 788.56 | | OCT2022 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 69,000.00 | 825.24 | .00 | CREATED AT PCARD IMPORT | 68,174.76 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | 60,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 60,000.00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/13/22 | 17-1 | 20230298-01 | | 111728 JASON SHAW TREE | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230340-01 | | 122212 DIAMOND R SERVIC | | | 1,000.00 | TREE REMOVAL | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | | 15,000.00 | .00 | 1,350.00 | TREE REMOVAL | 13,650.00 |

* 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: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54618 | | | | (cont'd) | | | | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,376,826.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,376,826.00 | .00 | .00 | | 1,376,826.00 |
| 54625 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 153,674.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 153,674.00 | .00 | .00 | | 153,674.00 |
| 54626 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 316,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221691-01 | | 14460 WISEMAN FENCE AN | | | 1,640.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221941-01 | | 121627 HARDWICK FENCE L | | | 2,987.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222073-03 | | 124031 TATER FARMS LLC | | | 1.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222917-01 | | 125621 B&M LAND CONSTRU | | | 650.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 1537 ANDY'S TAYLOR TR | | 397.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115249 EWING IRRIGATION | | 910.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100795 SITEONE LANDSCAP | | 185.05 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102461 NORTH FLORIDA IR | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115249 EWING IRRIGATION | | 239.42 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115249 EWING IRRIGATION | | 268.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124753 JOESHTRIMPER, LLC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115249 EWING IRRIGATION | | 29.33 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 316,500.00 | 2,402.92 | 5,278.00 | | 308,819.08 |
| 54627 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 49,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 49,900.00 | .00 | .00 | | 49,900.00 |
| 54628 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,000.00 | | | POSTED FROM BUDGET SYSTEM | |

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

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54628 | | | | | | | | | | |
| | 10/10/22 | 17-1 | 20230184-01 | | 125454 WATER TREATMENT | | | 780.00 | EMERGENCY PUMP REPLACEMEN | |
| | 10/26/22 | 21-1 | 20230184-01 | V68715 | 125454 WATER TREATMENT | | 780.00 | -780.00 | EMERGENCY PUMP VB RMP | |
| | 10/27/22 | 17-1 | 20230559-01 | | 11198 YELTON CONSTRUCT | | | 700.00 | RFQ NO:10-05, MASTER CONT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 52,000.00 | 814.99 | 700.00 | | 50,485.01 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 372.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 372.00 | .00 | .00 | | 372.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 970.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 970.00 | .00 | .00 | | 970.00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 109,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 1.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 8.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 22.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 26.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 62.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 63.64 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 69.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 74.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123908 CELLULAR SALES O | | 89.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123908 CELLULAR SALES O | | 89.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 93.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 96.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 99.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 109.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 115.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 115.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 121.84 | .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: 255
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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 |
|---------|----------|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | (cont'd) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 138.33 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 160.03 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 179.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 203.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 205.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122736 PICKLEBALL CENTR | | 344.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 679.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126622 TAYLOR SECURITY | | 961.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 33.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 35.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 45.55 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 9.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 9.93 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 12.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 18.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 19.18 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 109,500.00 | 4,558.84 | .00 | | 104,941.16 |
| 55201 | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 117,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001279 | | | 5,221.82 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 4,025.65 | | OCT2022 NOPETRO | |
| | 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 46.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 362 COURTESY GAS COM | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 51.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 117,000.00 | 9,361.90 | .00 | | 107,638.10 |
| 55202 | | | | | TOOLS & SMALL IMPLEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,200.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 156.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 25.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 50.98 | .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: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 70.45 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 103.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 234.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 46.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 14,200.00 | 690.09 | .00 | | 13,509.91 |
| 55230 | PLAYGROUND EQUIP SUPPLIES | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 64,348.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/21/22 | 17-1 | 20230503-01 | | 119066 FIRST COAST MULC | | | 2,408.45 | MULCH | |
| | 10/21/22 | 17-1 | 20230504-01 | | 119066 FIRST COAST MULC | | | 1,839.18 | MULCH | |
| | 10/21/22 | 17-1 | 20230505-01 | | 126509 WORLD CLASS ATHL | | | 9,789.00 | GRACO LINELAZER 3400, PAR | |
| | 11/29/22 | 21-1 | | 607323 | 100085 MIRACLE RECREATI | | 644.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 64,348.00 | 644.59 | 14,036.63 | | 49,666.78 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 300,799.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/22 | 17-1 | 20222337-01 | | 105948 THOMAS MAY CONST | | | 185,455.65 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222485-01 | | 100556 ARDURRA GROUP, I | | | 100,000.00 | ENCUMB CARRIED FORWARD | |
| | 01/18/23 | 19-1 | | 23002713 | | | -1,595.30 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | | | | 300,799.00 | -1,595.30 | 285,455.65 | | 16,938.65 |
| 55401 | TRAINING | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 12,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 12,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 1,540.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,540.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 1,540.00 |
| 56102 | DEMOLITION | | | | | | | | | |
| | | | | | | .00 | .00 | .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: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56102 | DEMOLITION | | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | DEMOLITION | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 95,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDINGS | | | | 95,000.00 | .00 | .00 | | 95,000.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,643,860.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 18-1 | 20230316-01 | | 113687 TATER FARMS LLC | | | 17,716.00 | CHANGE ORDER - 1 | |
| 11/01/22 | 17-1 | 20212315-01 | | 108831 MATTHEWS DESIGN | | | 145.65 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212356-01 | | 108831 MATTHEWS DESIGN | | | 8,001.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212356-02 | | 108831 MATTHEWS DESIGN | | | 1,350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222184-01 | | 15012 BUSH CONSTRUCTIO | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222184-01 | | 15012 BUSH CONSTRUCTIO | | | 29,419.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222337-01 | | 105948 THOMAS MAY CONST | | | 35,455.65 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -3,687.50 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,643,860.00 | -3,687.50 | 92,088.37 | | 1,555,459.13 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 468,207.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230185-01 | | 209 WESCO TURF INC | | | 34,135.92 | AERIFIER LAWN | |
| 10/10/22 | 17-1 | 20230185-02 | | 209 WESCO TURF INC | | | 104.44 | MISC. EQUIP PART LH TURF | |
| 10/10/22 | 17-1 | 20230185-03 | | 209 WESCO TURF INC | | | 93.86 | MISC. EQUIP PAR SHORT TUR | |
| 10/10/22 | 17-1 | 20230185-04 | | 209 WESCO TURF INC | | | 104.44 | MISC. EQUIP RH TURF GUARD | |
| 10/10/22 | 17-1 | 20230185-05 | | 209 WESCO TURF INC | | | 917.28 | MISC. EQUIP HEAD SET | |
| 10/10/22 | 17-1 | 20230185-06 | | 209 WESCO TURF INC | | | 154.24 | MISC. EQUIP TITAN HOLLOW | |
| 10/10/22 | 17-1 | 20230185-07 | | 209 WESCO TURF INC | | | 701.06 | DELIVERY FEE | |
| 10/10/22 | 17-1 | 20230185-08 | | 209 WESCO TURF INC | | | 701.06 | SET UP FEE | |
| 10/18/22 | 17-1 | 20230388-01 | | 102532 DEERE & COMPANY | | | 13,073.83 | 1200A BUNKER AND FIELD RA | |
| 10/18/22 | 17-1 | 20230388-02 | | 102532 DEERE & COMPANY | | | 19.25 | FIELD RAKE (SMOOTH BLADES | |

* 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: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| 10/18/22 | 17-1 | 20230388-03 | | 102532 DEERE & COMPANY | | | 448.14 | MID-MOUNT BASE - PRICING | |
| 10/18/22 | 17-1 | 20230388-04 | | 102532 DEERE & COMPANY | | | 542.08 | NARROW SCARIFIER (INTERVA | |
| 10/18/22 | 17-1 | 20230388-05 | | 102532 DEERE & COMPANY | | | 531.30 | 40 INCH FRONT BLADE - PRI | |
| 10/18/22 | 17-1 | 20230389-01 | | 102532 DEERE & COMPANY | | | 46,079.94 | 3039R COMPACT UTILITY TRA | |
| 10/18/22 | 17-1 | 20230389-02 | | 102532 DEERE & COMPANY | | | 2,382.10 | EHYDRO - PRICE REFLECTS 1 | |
| 10/18/22 | 17-1 | 20230389-03 | | 102532 DEERE & COMPANY | | | 10,502.82 | FACTORY INSTALLED LOADER | |
| 10/18/22 | 17-1 | 20230389-04 | | 102532 DEERE & COMPANY | | | 119.52 | 27X8.5-15 (6PR R3 TURF, 2 | |
| 10/18/22 | 17-1 | 20230389-05 | | 102532 DEERE & COMPANY | | | 813.40 | CANOPY - STANDARD - PRICE | |
| 10/18/22 | 17-1 | 20230389-06 | | 102532 DEERE & COMPANY | | | 129.64 | CANOPY MOUNTING BRACKET A | |
| 10/18/22 | 17-1 | 20230389-07 | | 102532 DEERE & COMPANY | | | 1,606.88 | EH THIRD SCV (OOS ONLY) | |
| 10/18/22 | 17-1 | 20230390-01 | | 102532 DEERE & COMPANY | | | 12,430.32 | 5680M - GATOR TS (MODEL Y | |
| 10/18/22 | 17-1 | 20230390-02 | | 102532 DEERE & COMPANY | | | 86.28 | BM17801 - 1.25 INCH REAR | |
| 10/18/22 | 17-1 | 20230391-01 | | 102532 DEERE & COMPANY | | | 56,185.00 | 0329LV - 4044R COMPACT UT | |
| 10/18/22 | 17-1 | 20230391-02 | | 102532 DEERE & COMPANY | | | 12,299.50 | 1701 - FACTORY INSTALLED | |
| 10/18/22 | 17-1 | 20230391-03 | | 102532 DEERE & COMPANY | | | 834.02 | LVB25334 - CANOPY - STAND | |
| 10/18/22 | 17-1 | 20230391-04 | | 102532 DEERE & COMPANY | | | 132.76 | LVB25332 - CANOPY MOUNTIN | |
| 10/18/22 | 17-1 | 20230391-05 | | 102532 DEERE & COMPANY | | | 1,709.18 | BLV10764 - ELECTROHYDRAUL | |
| 10/18/22 | 17-1 | 20230391-06 | | 102532 DEERE & COMPANY | | | 740.52 | BLV10969 - POWER BEYOND K | |
| 10/21/22 | 18-1 | 20230186-01 | | 209 WESCO TURF INC | | | 24,957.66 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-02 | | 209 WESCO TURF INC | | | 9,874.02 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-03 | | 209 WESCO TURF INC | | | 696.63 | CHANGE ORDER - 1 | |
| 10/21/22 | 18-1 | 20230186-04 | | 209 WESCO TURF INC | | | 696.63 | CHANGE ORDER - 1 | |
| 10/21/22 | 17-1 | 20230491-01 | | 209 WESCO TURF INC | | | 42,141.00 | MODEL NO. 72911 - TORO 25 | |
| 11/01/22 | 17-1 | 20221078-01 | | 102532 DEERE & COMPANY | | | 38.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221078-03 | | 102532 DEERE & COMPANY | | | 424.44 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222709-01 | | 102532 DEERE & COMPANY | | | 4,020.52 | ENCUMB CARRIED FORWARD | |
| TOTAL | EQUIPMENT | | | | 468,207.00 | .00 | 280,428.26 | | 187,778.74 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 331,030.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220976-01 | | 197 BOZARD FORD COMP | | | 28,995.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220976-03 | | 197 BOZARD FORD COMP | | | 174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220976-04 | | 197 BOZARD FORD COMP | | | 244.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------------------|-----------|----------------------|------------|--------------|--------------|------------------------|--------------------|
| 56415 | | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20220976-05 | | 197 BOZARD FORD COMP | | | 444.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-06 | | 197 BOZARD FORD COMP | | | 324.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-07 | | 197 BOZARD FORD COMP | | | 164.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-08 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-09 | | 197 BOZARD FORD COMP | | | 449.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-10 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-11 | | 197 BOZARD FORD COMP | | | 314.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-12 | | 197 BOZARD FORD COMP | | | 99.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-13 | | 197 BOZARD FORD COMP | | | 269.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-14 | | 197 BOZARD FORD COMP | | | 1,299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-15 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-16 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-17 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-18 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220976-19 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-01 | | 197 BOZARD FORD COMP | | | 24,446.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-02 | | 197 BOZARD FORD COMP | | | 1,391.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-04 | | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-05 | | 197 BOZARD FORD COMP | | | 1,994.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-06 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-07 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-08 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-09 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-10 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-11 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-12 | | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-13 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220978-14 | | 197 BOZARD FORD COMP | | | 1,294.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CAPITAL VEHICLES | | | 331,030.00 | .00 | 97,030.00 | | 234,000.00 |
| 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 |
| 59943 | | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|---------------------|----------|---------------|--------------|--------------|---------------------------|-----------------------|
| 59943 | | | DEPARTMENT RESERVES | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | 11,510,810.00 | 194,218.50 | 1,679,490.19 | | 9,637,101.31 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|-------------------|-----------|----------|---------------------|-------------------|--------------|---------------------------|-----------------------|
| 59900 | | BAD DEBT EXPENSE | | (cont'd) | | | | | |
| 11/16/22 | 19-1 | | 23001246 | | | 164,921.51 | | OCT2022 EMS A/R RECON | |
| 11/16/22 | 19-1 | | 23001246 | | | -5,108.21 | | OCT2022 EMS A/R RECON | |
| TOTAL | | BAD DEBT EXPENSE | | | 1,500,000.00 | 159,813.30 | .00 | | 1,340,186.70 |
| 59904 | | ASSET DISPOSITION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | ASSET DISPOSITION | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,500,000.00 | 159,813.30 | .00 | | 1,340,186.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | 24,926,361.00 | 4,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 601,795.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 88,405.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 80,361.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 500,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 5,000,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 5,000,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 4,750,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 50,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 1,000,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | | | | | 24,926,361.00 | 17,074,561.00 | .00 | | 7,851,800.00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 24,926,361.00 | 17,074,561.00 | .00 | | 7,851,800.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,201,320.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 11,201,320.00 | .00 | .00 | | 11,201,320.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 38,232,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 38,232,000.00 | .00 | .00 | | 38,232,000.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,139,999.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 46 | | -106,660.00 | | | 10/04/22 BCC MTG CA# 20 | |
| TOTAL | | | | | 21,033,339.00 | .00 | .00 | | 21,033,339.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|-------------------------|-----------|--------|----------------------|--------------|--------------|---------------------------|----------------------|
| 59942 | | OUTSTNDG LOAN RESERVE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OUTSTNDG LOAN RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 25-1 | | 70 | | 2,027.00 | | | 10/17/22 BCC TRANSFER | |
| TOTAL | | DEPARTMENT RESERVES | | | 2,027.00 | .00 | .00 | | 2,027.00 |
| 59948 | | CLERK OF COURTS RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 236,687.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CLERK OF COURTS RESERVE | | | 236,687.00 | .00 | .00 | | 236,687.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 70,705,373.00 | .00 | .00 | | 70,705,373.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | .00 | | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 296,150.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230237-01 | | 11186 YMCA OF FLORIDA' | | | 295,000.00 | THIS PURCHASE ORDER IS AN | |
| * 10/28/22 | 21-1 | | 20230059 | 1871 CITY OF ST AUGUS | | 500.00 | .00 | 31681 POOL PERMIT | |
| * 10/28/22 | 21-1 | | 20230059 | 1871 CITY OF ST AUGUS | | -500.00 | .00 | 31681 POOL PERMIT | |
| * 10/28/22 | 21-1 | | 606251 | 1871 CITY OF ST AUGUS | | 500.00 | .00 | 31681 POOL PERMIT | |
| 11/01/22 | 17-1 | 20220052-01 | | 112502 BLUE STREAK COUR | | | 127.51 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONTRACTUAL SERVICES | | | 296,150.00 | 500.00 | 295,127.51 | | 522.49 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UTILITIES | | | 13,000.00 | .00 | .00 | | 13,000.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,138.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | 2,138.00 | .00 | .00 | | 2,138.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | (cont'd) | | 54,341.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | 20230164-01 | | 1431 ST AUGUSTINE ELE | | | 5,761.39 | SWIMMING POOL EQUIPMENT & | |
| | 10/11/22 | 17-1 | 20230236-01 | | 102172 COMMERCIAL ENERG | | | 22.22 | SWIMMING POOL EQUIPMENT & | |
| | 10/12/22 | 18-1 | 20230236-01 | | 102172 COMMERCIAL ENERG | | | -22.22 | CHANGE ORDER - 1 | |
| | 11/01/22 | 17-1 | 20220362-05 | | 102172 COMMERCIAL ENERG | | | 225.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220362-06 | | 102172 COMMERCIAL ENERG | | | 295.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220362-07 | | 102172 COMMERCIAL ENERG | | | 1,914.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220362-12 | | 102172 COMMERCIAL ENERG | | | 450.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220365-01 | | 111177 WALLY'S HEATING | | | 11.91 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220366-01 | | 102172 COMMERCIAL ENERG | | | 21.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222461-01 | | 102172 COMMERCIAL ENERG | | | 2,115.44 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102172 COMMERCIAL ENERG | | 264.24 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 7.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102172 COMMERCIAL ENERG | | 22.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 54,341.00 | 442.94 | 10,794.84 | | 43,103.22 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|-------------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AQUATICS PROGRAM | | | | | 365,629.00 | 942.94 | 305,922.35 | | 58,763.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0094-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 393,397.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11,707.72 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 14,014.73 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,860.40 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,847.32 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 393,397.00 | 14,014.73 | .00 | | 379,382.27 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 300.08 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -300.08 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,095.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 870.31 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,024.33 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -534.71 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -125.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -170.63 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -39.90 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 30,095.00 | 1,024.33 | .00 | | 29,070.67 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 49,802.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,506.56 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,763.48 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -339.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,015.86 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -122.73 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.85 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 49,802.00 | 1,763.48 | .00 | | 48,038.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 81,584.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,490.14 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.12 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.43 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.21 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,676.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -509.08 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -29.85 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -273.57 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -114.31 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -637.73 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 81,584.00 | 2,689.23 | .00 | | 78,894.77 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 409.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12.51 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 14.58 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -9.54 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.97 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 409.00 | 14.58 | .00 | | 394.42 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|------------------------------------|--------------------|
| 52500 | | | | | | | | UNEMPLOYMENT COMPENSATION (cont'd) | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | PROFESSIONAL FEES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53105 | | | | | .00 | .00 | .00 | SECURITY SERVICES | |
| 10/03/22 | 11-1 | | | | 1,225.00 | | | BEGINNING BALANCE | |
| 10/11/22 | 17-1 | 20230240-05 | | 102001 GIDDENS SECURITY | | | 1,225.00 | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | 115.37 | PERSONNEL SERVICE SECURIT | |
| TOTAL | | | | | 1,225.00 | .00 | 1,340.37 | ENCUMB CARRIED FORWARD | -115.37 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | 5,921.00 | | | BEGINNING BALANCE | |
| 11/01/22 | 17-1 | 20220239-01 | | 113558 DATASAVERS OF JA | | | 28.83 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120712 CORE LOGIC CREDC | | 200.45 | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 120712 CORE LOGIC CREDC | | 249.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,921.00 | 470.19 | 28.83 | | 5,421.98 |
| 53140 | | | | | .00 | .00 | .00 | LEGAL FEES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53150 | | | | | .00 | .00 | .00 | CONSULTING SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 54000 | | | | | .00 | .00 | .00 | TRAVEL AND PER DIEM | |
| 10/03/22 | 11-1 | | | | 1,670.00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | 1,670.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 1,670.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | (cont'd) | | | | | |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,510.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.85 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 6.84 | .00 | 900015699 10/16 | |
| | 10/21/22 | 17-1 | 20230473-01 | | 107545 VERIZON WIRELESS | | | 180.00 | TELEPHONE CELLULAR | |
| * | 10/31/22 | 21-1 | | 606667 | 107545 VERIZON WIRELESS | | 91.88 | .00 | 423122842-00001 10/15 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 14.70 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | COMMUNICATIONS | 3,510.00 | 102.57 | 194.70 | | 3,212.73 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 153.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | POSTAGE | 153.00 | .00 | .00 | | 153.00 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 900.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/04/22 | 17-1 | 20230003-01 | | 114515 RICOH USA INC | | | 897.60 | COPIER MACHINE LEASE RENT | |
| | 10/11/22 | 21-1 | 20230003-01 V68264 | | 114515 RICOH USA INC | | 74.80 | -74.80 | 3223349 10/22 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 900.00 | 74.80 | 822.80 | | 2.40 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,409.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | INSURANCE | 2,409.00 | .00 | .00 | | 2,409.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 275.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 275.00 | .00 | .00 | | 275.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 510.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 124.41 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 510.00 | 124.41 | .00 | | 385.59 |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | | 100.00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,173.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | 607323 | | 121039 W B MASON CO INC | | 118.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,173.00 | 118.34 | .00 | | 1,054.66 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 610.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | 610.00 | .00 | .00 | | 610.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,970.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,970.00 | .00 | .00 | | 2,970.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,927.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | 607323 | | 120708 ST AUGUSTINE REC | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,927.00 | 1.00 | .00 | | 1,926.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 975.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | 23001279 | | | | 97.37 | | OCT2022 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 975.00 | 97.37 | .00 | | 877.63 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,563,774.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 10/10/22 | 13-1 | | | | 26,201.00 | | | 10/04/22 MTG CA# 27 | |
| 10/25/22 | 21-1 | | V68652 | 120602 ECS FLORIDA LLC | | 150.00 | .00 | IDIS 107 FLAGLER ESTA | |
| 10/25/22 | 21-1 | | 606233 | 125330 BLACKWATER CONST | | 33,027.82 | .00 | IDIS 107 7/12-9/30 | |
| 11/01/22 | 17-1 | 20222397-01 | | 126172 PASSERO ASSOCIAT | | | 53,408.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 3,589,975.00 | 33,177.82 | 53,408.00 | | 3,503,389.18 |
| 55401 | | | TRAINING | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,530.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,530.00 | .00 | .00 | | 1,530.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/25/22 | 21-1 | | 606266 | 113893 DEPARTMENT OF EC | | 175.00 | .00 | ANNUAL FEE 2023 | |
| TOTAL | | | | | 400.00 | 175.00 | .00 | | 225.00 |
| 56100 | | | LAND | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | RIGHT TO USE (SOFTWARE) | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | .00 | | | | |
| 58200 | | | AID TO PRIVATE ORGS | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 605,430.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 605,430.00 | .00 | .00 | | 605,430.00 |
| 58204 | | | HOMEBUYER EDUCATION | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|------|------------|---------------------------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 58209 | 14A | | HOUSING REHAB | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 75,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | 14A HOUSING REHAB | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 58210 | | | IMPACT FEE & OTHR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | IMPACT FEE & OTHR CREDITS | | .00 | .00 | .00 | | .00 |
| 58214 | | | APARTMENT DEVELOPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | APARTMENT DEVELOPMENT | | .00 | .00 | .00 | | .00 |
| 58229 | | | CWHIP BUILDER PAYMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CWHIP BUILDER PAYMENTS | | .00 | .00 | .00 | | .00 |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HOUSING | | | | | 4,851,950.00 | 53,847.85 | 55,794.70 | | 4,742,307.45 |

* 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: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,221.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 40,221.00 | .00 | .00 | | 40,221.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,655.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 35,623.57 | | FY23 PROP INS OCT-MAR | |
| 10/13/22 | 19-1 | | 23000373 | | | -35,623.57 | | R/C JE23000122 MIS-CODED | |
| 10/13/22 | 19-1 | | 23000373 | | | 1,560.27 | | R/C JE23000122 MIS-CODED | |
| TOTAL | | | | | 6,655.00 | 1,560.27 | .00 | | 5,094.73 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 65,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 65,000.00 | .00 | .00 | | 65,000.00 |

* 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: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,762,032.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220810-01 | | 14875 ST JOHNS HOUSING | | | 45,637.24 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220854-01 | | 111310 WILDFLOWER HEALT | | | 19,988.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220932-01 | | 9312 BETTY GRIFFIN CE | | | 1,306.93 | ENCUMB CARRIED FORWARD | |
| TOTAL | | AID TO PRIVATE ORGS | | | 2,762,032.00 | .00 | 66,932.33 | | 2,695,099.67 |
| | | | | | | | | | |
| 58232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | HOMELESS COALITION | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58237 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | HOME AGAIN ST JOHNS | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58251 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CHILDERN'S HOME SOCIETY | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58253 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PROJECT SPECIAL CARE | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58255 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AID TO HOMELESS | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SUPRVSD CHILD VISITATION | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 58257 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------------------------------|--------|---------------------|-----------------|------------------|---------------------------|---------------------|
| 58257 | | | INDEP LIVING ADULT BLIND (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | INDEP LIVING ADULT BLIND | | .00 | .00 | .00 | | .00 |
| 58259 | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | AFTER SCH SUBSTANCE ABUSE | | .00 | .00 | .00 | | .00 |
| 58260 | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | GOOD SAMARITAN HEALTH CTR | | .00 | .00 | .00 | | .00 |
| 58262 | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | ALPHA-OMEGA MIRCLE HOME | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT | | | | | 2,873,908.00 | 1,560.27 | 66,932.33 | | 2,805,415.40 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|----------------------|--------|------------|--------------|--------------|---------------------------|-----------------------|
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | AID TO GOVT AGENCIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 665,370.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | AID TO GOVT AGENCIES | | 665,370.00 | .00 | .00 | | 665,370.00 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 665,370.00 | .00 | .00 | | 665,370.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,408,715.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 132,859.64 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 145,099.94 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 16,573.92 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -132,859.64 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,408,715.00 | 161,673.86 | .00 | | 4,247,041.14 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230194-01 | | 106394 STAFFING OF ST A | | | 61,175.00 | BLANKET - TEMPORARY STAFF | |
| 10/27/22 | 21-1 | 20230194-01 V68700 | | 106394 STAFFING OF ST A | | 2,196.44 | -2,196.44 | W/E 10/16 CLERICAL | |
| TOTAL | | | | | 61,175.00 | 2,196.44 | 58,978.56 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 38,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,148.56 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 11.47 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -5,148.56 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 38,000.00 | 11.47 | .00 | | 37,988.53 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 340,174.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,221.79 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10,775.51 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1,267.90 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8,284.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,937.45 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 340,174.00 | 12,043.41 | .00 | | 328,130.59 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 591,076.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | | | | |
| | 10/07/22 | 22-1 | | | | | 18,585.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 19,470.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 2,673.47 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -9,493.52 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,012.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,900.73 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,710.31 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -468.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 591,076.00 | 22,143.65 | .00 | | 568,932.35 |
| 52202 | OPEB CONTRIBUTIONS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/07/22 | 22-1 | | | | 743,027.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 60.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 23,207.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 60.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 25,315.98 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -30.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -60.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,016.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -520.08 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -10.65 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 743,027.00 | 25,407.98 | .00 | | 717,619.02 |
| 52313 | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52400 | | | | | | .00 | .00 | .00 | WORKERS COMP | |
| | 10/03/22 | 11-1 | | | | 16,614.00 | | | BEGINNING BALANCE | |
| | 10/07/22 | 22-1 | | | | | 501.35 | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 22-1 | | | | | 545.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 17.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -109.54 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -21.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -370.21 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 16,614.00 | 562.45 | .00 | | 16,051.55 |
| 52900 | | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53100 | | | | | | .00 | .00 | .00 | PROFESSIONAL FEES | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53103 | | | | | | .00 | .00 | .00 | PRE-EMPLOYMENT EXPENSES | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------|------------|--------------|--------------|---------------------------|--------------------|
| 53104 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,550.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,550.00 | .00 | .00 | | 10,550.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 555,290.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 555,290.00 | 19.99 | .00 | | 555,270.01 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 45,500.00 | .00 | .00 | | 45,500.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 48,000.00 | .00 | .00 | | 48,000.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54001 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,158.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 10/11/22 | 17-1 | 20230195-01 | | 107545 VERIZON WIRELESS | | | 15,000.00 | VBLANKET: 0703 MR; 3263 I | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 91.90 | .00 | 8495746900090526 11/4 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 2.61 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 11.44 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 17.32 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 72.84 | .00 | 900015699 10/16 | |
| 10/26/22 | 21-1 | 20230195-01 | 606422 | 107545 VERIZON WIRELESS | | 90.62 | -90.62 | 921440703-00001 10/3 | |
| 10/26/22 | 21-1 | 20230195-01 | 606422 | 107545 VERIZON WIRELESS | | 340.99 | -340.99 | 521673263-00001 10/3 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 168.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 24,158.00 | 627.72 | 14,736.39 | | 8,793.89 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 68.62 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | 1,250.00 | 68.62 | .00 | | 1,181.38 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,084.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230192-01 | | 114515 RICOH USA INC | | | 3,877.92 | J14670 - 150 / 2ND FL COL | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 9,084.00 | .00 | 3,877.92 | | 5,206.08 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,146.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | 39,146.00 | .00 | .00 | | 39,146.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 560.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 560.00 | .00 | .00 | | 560.00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 2,691.70 | | OCT2022 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 23,750.00 | 2,691.70 | .00 | | 21,058.30 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230196-01 | | 126253 CA FLORIDA HOLDI | | | 8,000.00 | BLANKET: ADVERTISEMENTS | |
| 11/01/22 | 17-1 | 20190491-01 | | 120708 ST AUGUSTINE REC | | | 41.53 | ENCUMB CARRIED FORWARD | |
| TOTAL | ADVERTISING | | | | 10,000.00 | .00 | 8,041.53 | | 1,958.47 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 29.18 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 116.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 160.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 6,000.00 | 306.32 | .00 | | 5,693.68 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,220.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | 1,220.00 | .00 | .00 | | 1,220.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,325.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 9,325.00 | .00 | .00 | | 9,325.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230190-01 | | 2186 SCREEN ARTS | | | 4,000.00 | NOTICE SIGN 18"X24" ORANG | |
| 10/11/22 | 17-1 | 20230191-01 | | 3282 WELLS FARGO VEND | | | 2,843.28 | US COMMUNITIES 4400003732 | |
| 10/11/22 | 17-1 | 20230193-01 | | 7759 CFX OFFICE TECHN | | | 2,362.00 | BLANKET / CFX EXTRA COPIE | |
| 10/21/22 | 18-1 | 20230246-03 | | 119369 THE PRINT SHOP O | | | 165.00 | CHANGE ORDER - 1 | |
| 10/25/22 | 21-1 | 20230190-01 | V68691 | 2186 SCREEN ARTS | | 1,817.80 | -1,817.80 | SC030 NOTICE SIGN | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 242.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 14,250.00 | 2,079.80 | 7,552.48 | | 4,617.72 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,400.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 11/22/22 | 19-1 | | 23001279 | | | 322.05 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 3,405.71 | | OCT2022 NOPETRO | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | 48,400.00 | 3,727.76 | .00 | | 44,672.24 |
| 55214 | | | UNIFORMS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | UNIFORMS | | .00 | .00 | .00 | | .00 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 519,577.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | STATE GRANT EXPENDITURE | | 519,577.00 | .00 | .00 | | 519,577.00 |
| 55400 | | | BOOKS AND SUBSCRIPTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,340.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | BOOKS AND SUBSCRIPTIONS | | 1,340.00 | .00 | .00 | | 1,340.00 |
| 55401 | | | TRAINING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRAINING | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 126606 NIC DEO SPECIAL | | 175.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 5,200.00 | 175.00 | .00 | | 5,025.00 |
| 56100 | | | LAND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | LAND | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|---------------------------|-------------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56300 | | BUILDING IMPROVEMENTS | (cont'd) | | | | | | |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 104,414.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220971-01 | 197 BOZARD FORD COMP | | | 27,165.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-02 | 197 BOZARD FORD COMP | | | 1,391.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-04 | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-05 | 197 BOZARD FORD COMP | | | 1,994.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-06 | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-07 | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-08 | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-09 | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-10 | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-11 | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-12 | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220971-13 | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222848-01 | 197 BOZARD FORD COMP | | | 21,911.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222848-02 | 197 BOZARD FORD COMP | | | 4,920.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222848-06 | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222848-07 | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222848-08 | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|----------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| 11/01/22 | 17-1 | 20222848-09 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222848-10 | | 197 BOZARD FORD COMP | | | 244.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222848-11 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 104,414.00 | .00 | 76,571.00 | | 27,843.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATION | | | | | 7,686,395.00 | 233,736.17 | 169,757.88 | | 7,282,900.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0103-0103 - SOUTHEAST ANNEX | | | | | | | | | |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | .00 | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | .00 | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | | (cont'd) | | | | | |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOUTHEAST ANNEX | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 559,174.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 13,822.41 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 16,311.75 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -13,822.41 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 559,174.00 | 16,311.75 | .00 | | 542,862.25 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,306.93 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 323.46 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,306.93 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 10,000.00 | 323.46 | .00 | | 9,676.54 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,200.00 | 200.00 | .00 | | 5,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 43,940.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,181.78 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,220.45 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -957.79 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -223.99 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 43,940.00 | 1,220.45 | .00 | | 42,719.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69,561.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,949.32 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,011.52 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,936.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.52 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 69,561.00 | 2,011.52 | .00 | | 67,549.48 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 133,491.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.07 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3,255.63 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.09 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,560.55 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -9.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.96 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 133,491.00 | 3,570.64 | .00 | | 129,920.36 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 293
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,258.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 461.76 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 458.76 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -95.29 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -366.47 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 11,258.00 | 458.76 | .00 | | 10,799.24 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80,745.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230180-01 | | 2493 MOORE'S SAND & S | | | 2,100.00 | SEWER SEPTIC TANK SERVICE | |
| 10/13/22 | 17-1 | 20230311-01 | | 100395 UNIFIRST CORPORA | | | 2,325.00 | UNIFORM/MAT RENTAL SERVIC | |
| 10/17/22 | 17-1 | 20230303-03 | | 100395 UNIFIRST CORPORA | | | 2,325.00 | UNIFORM RENTAL SERVICE | |
| 10/17/22 | 21-1 | 20230311-01 | | 100395 UNIFIRST CORPORA | | .00 | -2,325.00 | UNIFORM/MAT RENTAL SERVIC | |
| 10/17/22 | 17-1 | 20230326-03 | | 122750 FLORIDA WATERWAY | | | 3,870.00 | POND MAINTENANCE FOR JAIL | |
| 10/17/22 | 17-1 | 20230334-08 | | 631 SCHINDLER ELEVAT | | | 1,320.00 | ELEVATOR MAINTENANCE FOR | |
| 10/18/22 | 17-1 | 20230407-01 | | 126296 THERMAL TECH, IN | | | 3,600.00 | BOILER REPAIR SCM BOILER | |
| 10/18/22 | 17-1 | 20230408-01 | | 102769 ASSOCIATED DOORS | | | 2,000.00 | FIRE DOOR TESTING AT SHER | |
| 10/18/22 | 17-1 | 20230409-01 | | 126828 FLORIDA PEST CON | | | 5,602.00 | PEST CONTROL SERVICE | |
| 10/20/22 | 21-1 | 20230180-01 | 606125 | 2493 MOORE'S SAND & S | | 550.00 | -550.00 | W/O 207849 TANK | |
| 10/24/22 | 17-1 | 20230517-09 | | 3401 FIRST COAST FIRE | | | 4,200.00 | FIRE EXTINGUISHER AND HOO | |
| 10/24/22 | 17-1 | 20230519-01 | | 00002015 CINTAS CORPORATI | | | 5,100.00 | QUARTERLY & ANNUAL INSPEC | |
| 10/24/22 | 17-1 | 20230519-02 | | 00002015 CINTAS CORPORATI | | | 380.00 | QUARTERLY & ANNUAL INSPEC | |
| 10/24/22 | 17-1 | 20230519-03 | | 00002015 CINTAS CORPORATI | | | 380.00 | QUARTERLY & ANNUAL INSPEC | |
| 10/24/22 | 17-1 | 20230519-04 | | 00002015 CINTAS CORPORATI | | | 380.00 | QUARTERLY & ANNUAL INSPEC | |
| 10/24/22 | 17-1 | 20230519-05 | | 00002015 CINTAS CORPORATI | | | 380.00 | QUARTERLY & ANNUAL INSPEC | |
| 10/24/22 | 17-1 | 20230519-06 | | 00002015 CINTAS CORPORATI | | | 100.00 | HYDRANT QUARTERLY & ANNUA | |
| 10/24/22 | 17-1 | 20230519-07 | | 00002015 CINTAS CORPORATI | | | 725.00 | DRYER SYSTEM FY23 BLANKET | |
| 10/24/22 | 17-1 | 20230519-08 | | 00002015 CINTAS CORPORATI | | | 700.00 | WET SYSTEM FY23 BLANKET P | |
| 10/24/22 | 17-1 | 20230519-09 | | 00002015 CINTAS CORPORATI | | | .00 | ANNUAL INSPECTION | |
| 10/24/22 | 17-1 | 20230519-10 | | 00002015 CINTAS CORPORATI | | | 5,950.00 | REPAIRS BLANKET PO FY23 | |
| 10/24/22 | 17-1 | 20230519-11 | | 00002015 CINTAS CORPORATI | | | 300.00 | HYDRANTS FY23 BLANKET PO | |

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

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|----------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 10/26/22 | 21-1 | 20230303-03 | 606415 | 100395 UNIFIRST CORPORA | | 1.50 | -1.50 | 1238534 MATS | |
| | 10/26/22 | 21-1 | 20230303-03 | 606415 | 100395 UNIFIRST CORPORA | | 9.50 | -9.50 | 1550700 MATS | |
| | 10/26/22 | 21-1 | 20230303-03 | 606415 | 100395 UNIFIRST CORPORA | | 20.95 | -20.95 | 973472 UNIFORMS | |
| | 10/27/22 | 21-1 | 20230180-01 | 606351 | 2493 MOORE'S SAND & S | | 1,100.00 | -1,100.00 | W/O 207845 GREASE TRP | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220107-01 | | 785 FLORIDA PEST CON | | | 1,997.28 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220107-02 | | 785 FLORIDA PEST CON | | | 330.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220108-01 | | 122750 FLORIDA WATERWAY | | | 945.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220110-01 | | 100395 UNIFIRST CORPORA | | | 327.71 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220112-01 | | 1579 VILLAGE KEY & AL | | | 90.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220112-02 | | 1579 VILLAGE KEY & AL | | | 308.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220112-03 | | 1579 VILLAGE KEY & AL | | | 270.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220112-04 | | 1579 VILLAGE KEY & AL | | | 21.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220275-01 | | 00002015 CINTAS CORPORATI | | | 335.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220275-03 | | 00002015 CINTAS CORPORATI | | | 100.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220275-04 | | 00002015 CINTAS CORPORATI | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 80,745.00 | 1,681.95 | 43,454.74 | | 35,608.31 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 40,152.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230299-01 | | 108416 WASTE PRO USA IN | | | 40,152.00 | GARBAGE SOLID WASTE COLLE | |
| | 10/17/22 | 18-1 | 20230299-01 | | 108416 WASTE PRO USA IN | | | -1,485.00 | CHANGE ORDER - 1 | |
| | 10/18/22 | 18-1 | 20230299-01 | | 108416 WASTE PRO USA IN | | | -1,000.00 | CHANGE ORDER - 2 | |
| | 10/18/22 | 17-1 | 20230414-02 | | 108416 WASTE PRO USA IN | | | 1,485.00 | GARBAGE SOLID WASTE COLLE | |
| | 11/01/22 | 17-1 | 20220116-01 | | 123396 HEALTHCARE ENVIR | | | 503.19 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | REFUSE | | | 40,152.00 | .00 | 39,655.19 | | 496.81 |

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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 |
|--------------|---------------------------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 14.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 2,040.00 | .00 | 14.00 | | 2,026.00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 800,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 13.82 | .00 | 577629-139268 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 36.65 | .00 | 577629-139269 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 258.70 | .00 | 577629-139246 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 282.58 | .00 | 577629-139245 10/18 | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 626.85 | .00 | 577629-139244 10/18 | |
| TOTAL | UTILITIES | | | | 800,000.00 | 1,218.60 | .00 | | 798,781.40 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,354.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230327-01 | | 114515 RICOH USA INC | | | 737.00 | COPIER MACHINE LEASE RENT | |
| 10/26/22 | 21-1 | 20230327-01 V68688 | | 114515 RICOH USA INC | | 61.37 | -61.37 | 10/22 3229069 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 40,354.00 | 61.37 | 675.63 | | 39,617.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 256,092.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 106,375.80 | | FY23 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 256,092.00 | 106,375.80 | .00 | | 149,716.20 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 741,073.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230181-01 | | 115412 BOB'S BACKFLOW & | | | 105.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-02 | | 115412 BOB'S BACKFLOW & | | | 140.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-03 | | 115412 BOB'S BACKFLOW & | | | 70.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-04 | | 115412 BOB'S BACKFLOW & | | | 245.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-05 | | 115412 BOB'S BACKFLOW & | | | 35.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-06 | | 115412 BOB'S BACKFLOW & | | | 105.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-07 | | 115412 BOB'S BACKFLOW & | | | 140.00 | PLUMBING CONTRACTOR PLUMB | |
| 10/10/22 | 17-1 | 20230181-08 | | 115412 BOB'S BACKFLOW & | | | 175.00 | PLUMBING CONTRACTOR PLUMB | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 10/17/22 | 17-1 | 20230336-01 | | 402 PEARSON WELDING | | | 1,000.00 | WELDING SCM WELDING | |
| 10/17/22 | 17-1 | 20230337-01 | | 125615 THE FLYING LOCKS | | | 1,000.00 | LOCKSMITH SERVICE LOCKSMI | |
| 10/18/22 | 18-1 | 20230336-01 | | 402 PEARSON WELDING | | | 250.00 | CHANGE ORDER - 1 | |
| 10/20/22 | 17-1 | 20230248-21 | | 1411 RING POWER CORP | | | 544.76 | DETENTION ANNEX -QUOTE# 8 | |
| 10/20/22 | 17-1 | 20230248-22 | | 1411 RING POWER CORP | | | 6,908.37 | WORK RELEASE - QUOTE# 884 | |
| 10/20/22 | 17-1 | 20230248-23 | | 1411 RING POWER CORP | | | 1,005.52 | LAW ENFORCEMENT - QUOTE# | |
| 10/20/22 | 17-1 | 20230248-24 | | 1411 RING POWER CORP | | | 4,048.61 | JAIL ADMIN. - QUOTE# 8774 | |
| 10/21/22 | 17-1 | 20230497-01 | | 1197 LEE & CATES GLAS | | | 1,000.00 | GLASS INSTALLATION | |
| 10/21/22 | 17-1 | 20230498-01 | | 117087 ANDREWS INTEGRAT | | | 1,000.00 | JAIL GATE CONSTRUCTION AN | |
| 10/24/22 | 17-1 | 20230518-01 | | 105903 REGISTER ROOFING | | | 6,465.00 | DOWNSPOUT AND GUTTER REPA | |
| 10/25/22 | 17-1 | 20230539-01 | | 121052 SYNTECH SYSTEMS | | | 1,175.00 | COMPUTER TECHNICAL SUPPOR | |
| 10/27/22 | 18-1 | 20230336-01 | | 402 PEARSON WELDING | | | 1,255.00 | CHANGE ORDER - 2 | |
| 10/27/22 | 17-1 | 20230557-01 | | 108124 I-CON SYSTEMS IN | | | 712.04 | MOMENTUM FLUSH VALVE | |
| 10/27/22 | 17-1 | 20230557-02 | | 108124 I-CON SYSTEMS IN | | | 1,316.88 | ELEMENT II LAVATORY MANIF | |
| 10/27/22 | 17-1 | 20230557-03 | | 108124 I-CON SYSTEMS IN | | | 629.60 | ELEMENT 482X SERIES LAVAT | |
| 10/27/22 | 17-1 | 20230557-04 | | 108124 I-CON SYSTEMS IN | | | 25.89 | FREIGHT CHARGE | |
| 10/27/22 | 17-1 | 20230558-01 | | 104239 MARLIN MANUFACTU | | | 178.20 | AC04-3C ACORN1.0 GPM FLOW | |
| 10/27/22 | 17-1 | 20230558-02 | | 104239 MARLIN MANUFACTU | | | 380.80 | 40100441 MARLIN S/L LAVAT | |
| 10/27/22 | 17-1 | 20230558-03 | | 104239 MARLIN MANUFACTU | | | 396.00 | P6000-1-A-11-RB ZURN 1-1/ | |
| 10/27/22 | 17-1 | 20230558-04 | | 104239 MARLIN MANUFACTU | | | 695.00 | 9100 SLOAN PARTS KIT | |
| 10/27/22 | 17-1 | 20230558-05 | | 104239 MARLIN MANUFACTU | | | 79.00 | CR2767-36" - ALUM 1/2"X7" | |
| 10/27/22 | 17-1 | 20230558-06 | | 104239 MARLIN MANUFACTU | | | 798.00 | SF4-183 METCRAFT #B5 DECK | |
| 10/27/22 | 17-1 | 20230570-01 | | 103746 ADVANCED AWNING | | | 2,945.00 | REMOVE AND REPLACE EXISTI | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220174-01 | | 1579 VILLAGE KEY & AL | | | 258.59 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220276-02 | | 108143 RICHARD MCDERMIT | | | 1,950.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222723-01 | | 126296 THERMAL TECH, IN | | | 25.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 13844 B & S SIGNS INC | | 126.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 126.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 131.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 163.56 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 174.31 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 181.13 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 181.57 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126296 THERMAL TECH, IN | | 301.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 305.82 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 326.77 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 328.10 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|---------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 344.64 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 349.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 361.51 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 385.22 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 468.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 498.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 499.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 605.18 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120774 FOSTER AND COMPA | | 716.73 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120774 FOSTER AND COMPA | | 735.60 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 749.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 749.85 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 999.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126296 THERMAL TECH, IN | | 1,025.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 1,140.14 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 58.24 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 60.72 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 67.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 48.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 12.51 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 23.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102375 DEBOW'S APPLIANC | | 29.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 51.47 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 69.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 75.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 76.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 82.70 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 87.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 91.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 92.72 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 95.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 98.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 98.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 104.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 106.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 247.39 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------------|
| 54600 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 251.56 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 251.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 280.66 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113286 PRESTIGE CONCRET | | 281.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 298.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 41.27 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1197 LEE & CATES GLAS | | 1,765.51 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114650 CRAFTMASTER HARD | | 1,980.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 741,073.00 | 19,527.82 | 37,057.26 | | 684,487.92 |
| 54601 | | | | | | | | | | |
| | | | | | | | | | | EQUIPMENT MAINTENANCE |
| | 10/03/22 | 11-1 | | | | 29,255.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/12/22 | 17-1 | 20230248-06 | | 1411 RING POWER CORP | | | 22,098.00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 1,594.30 | COUNTYWIDE GENERATOR MAIN | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 29,255.00 | .00 | 23,692.30 | ENCUMB CARRIED FORWARD | 5,562.70 |
| 54602 | | | | | | | | | | |
| | | | | | | | | | | VEHICLE MAINTENANCE |
| | 10/03/22 | 11-1 | | | | 6,400.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | | 23001280 | | | 482.04 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 6,400.00 | 482.04 | .00 | OCT2022 VEH MAINT | 5,917.96 |
| 54603 | | | | | | | | | | |
| | | | | | | | | | | OTHER MAINTENANCE |
| | 10/03/22 | 11-1 | | | | 9,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | OTHER MAINTENANCE | 9,750.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 9,750.00 |
| 54615 | | | | | | | | | | |
| | | | | | | | | | | STREET LIGHT MAINTENANCE |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | STREET LIGHT MAINTENANCE | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 54618 | | | | | | | | | | |
| | | | | | | | | | | DEFERRED MAINTENANCE |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55100 | | | | | | | | | | |
| | | | | | | | | | | OFFICE SUPPLIES |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 1,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 67.73 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 306.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 1,200.00 | 374.46 | .00 | | 825.54 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 830.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 830.00 | .00 | .00 | | 830.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,970.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,970.00 | .00 | .00 | | 1,970.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 31,815.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220635-01 | | 107671 L V HIERS INC | | | 7,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 31,815.00 | .00 | 7,000.00 | | 24,815.00 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,123.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 55.49 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101370 ERNIE'S TOOL & S | | 225.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 5,123.00 | 281.44 | .00 | | 4,841.56 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|---------------------------|-------------|-----------|----------------------|---------------------|-------------------|-------------------|---------------------------|---------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,605.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220980-01 | | 197 BOZARD FORD COMP | | | 21,853.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-02 | | 197 BOZARD FORD COMP | | | 1,999.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-03 | | 197 BOZARD FORD COMP | | | 394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-04 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-05 | | 197 BOZARD FORD COMP | | | 994.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-06 | | 197 BOZARD FORD COMP | | | 69.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-07 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-08 | | 197 BOZARD FORD COMP | | | 64.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-10 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-11 | | 197 BOZARD FORD COMP | | | 129.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220980-12 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | CAPITAL VEHICLES | | | | 26,605.00 | .00 | 26,605.00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 2,925,028.00 | 154,100.06 | 178,154.12 | | 2,592,773.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 108,424.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,931.69 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 4,049.64 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,119.99 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3,931.69 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 108,424.00 | 7,169.63 | .00 | | 101,254.37 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,294.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 284.27 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 293.30 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 238.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -230.39 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -53.88 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 8,294.00 | 531.98 | .00 | | 7,762.02 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,108.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 468.26 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 482.31 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 371.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -468.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 13,108.00 | 853.90 | .00 | | 12,254.10 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,118.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 462.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 504.92 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 12,118.00 | 504.92 | .00 | | 11,613.08 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 113.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4.09 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.21 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.09 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 113.00 | 7.45 | .00 | | 105.55 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 608,462.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230070-01 | | 104499 MOTOROLA SOLUTIO | | | 188,743.00 | -----TECHNICAL SUPPORT AN | |
| 10/05/22 | 17-1 | 20230071-01 | | 104499 MOTOROLA SOLUTIO | | | 400,490.00 | ----RADIO SYSTEM UPGRADE | |
| 10/26/22 | 21-1 | 20230070-01 V68679 | | 104499 MOTOROLA SOLUTIO | | 15,728.57 | -15,728.57 | 1011214252 10/22 | |
| 10/26/22 | 21-1 | 20230070-01 V68679 | | 104499 MOTOROLA SOLUTIO | | 15,728.57 | -15,728.57 | 1011214252 11/22 | |
| 10/26/22 | 21-1 | 20230071-01 V68679 | | 104499 MOTOROLA SOLUTIO | | 33,374.17 | -33,374.17 | 1011214252 10/22 | |
| 11/01/22 | 17-1 | 20220206-01 | | 104499 MOTOROLA SOLUTIO | | | 3.88 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 608,462.00 | 64,831.31 | 524,405.57 | | 19,225.12 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 90.62 | .00 | 621486904-00001 10/12 | |
| TOTAL | | | | COMMUNICATIONS | .00 | 90.62 | .00 | | -90.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 105,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UTILITIES | | | | 105,000.00 | .00 | .00 | | 105,000.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 21-1 | | V68258 | 126103 PV TOWER ONE LLC | | 2,000.00 | .00 | RES2022-148 11/22 RNT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 24,000.00 | 2,000.00 | .00 | | 22,000.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LEASE/RENTAL OF LAND | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 82,588.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000124 | | | 35,458.46 | | FY23 TOWERS INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 82,588.00 | 35,458.46 | .00 | | 47,129.54 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-07 | | 1411 RING POWER CORP | | | 14,933.64 | COUNTYWIDE GENERATOR MAIN | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 151.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221358-01 | | 107887 ORR PROTECTION S | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221535-03 | | 107887 ORR PROTECTION S | | | 3,850.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 150.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 30,000.00 | 150.36 | 18,935.14 | | 10,914.50 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 1,247.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE MAINTENANCE | | | 1,247.00 | .00 | .00 | | 1,247.00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221358-01 | | 107887 ORR PROTECTION S | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | OTHER MAINTENANCE | | | 69,000.00 | .00 | .00 | | 69,000.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 500.00 | .00 | .00 | | 500.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,323.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,323.00 | .00 | .00 | | 3,323.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,005.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 199.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126615 DALLAS AVIONICS | | 404.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 13,005.00 | 604.04 | .00 | | 12,400.96 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 290.03 | .00 | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 4,000.00 | 290.03 | .00 | | 3,709.97 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|---------------------------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55305 | | | STATE GRANT EXPENDITURE | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | TRAINING | | .00 | .00 | .00 | | .00 |
| 55405 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | | .00 |
| 56102 | | | DEMOLITION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DEMOLITION | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 445,704.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | EQUIPMENT | | 445,704.00 | .00 | .00 | | 445,704.00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER EQUIPMENT | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 56415 | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | CAPITAL VEHICLES | | .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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|-----|------------|-------------------------|----------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 56550 | | | RIGHT TO USE (SOFTWARE) | (cont'd) | | | | | |
| TOTAL | | | RIGHT TO USE (SOFTWARE) | | .00 | .00 | .00 | | .00 |
| 57301 | | | COST OF ISSUANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COST OF ISSUANCE | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS | | | | | 1,558,886.00 | 112,492.70 | 543,340.71 | | 903,052.59 |

* 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: 307
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 - 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 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 626,721.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 626,721.00 | .00 | .00 | | 626,721.00 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | | 626,721.00 | .00 | .00 | | 626,721.00 |

* 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: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,863.09 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,863.09 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 862.31 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -862.31 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 594.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -482.20 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -112.77 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,177.10 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -528.80 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -648.30 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,390.53 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | .00 | .00 | .00 | | .00 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 271.83 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -125.52 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -146.31 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | .00 | .00 | .00 | | .00 |
| 53105 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | 2,552.21 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | SECURITY SERVICES | .00 | .00 | 2,552.21 | | -2,552.21 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222411-32 | | 125918 SOUTHERN CLEANIN | | | 705.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20222411-33 | | 125918 SOUTHERN CLEANIN | | | 1,337.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222411-34 | | 125918 SOUTHERN CLEANIN | | | 599.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222459-01 | | 104953 PQH GROUP INC | | | 50,878.66 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | .00 | .00 | 53,519.66 | | -53,519.66 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | REFUSE | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.56 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222843-05 | | 126338 GLOBAL RELAY COM | | | 14.00 | ENCUMB CARRIED FORWARD | |
| | 11/02/22 | 19-1 | | 23001025 | | | -1.56 | | RC CHRGS TO CORR DEPT | |
| TOTAL | | | COMMUNICATIONS | | | .00 | .00 | 21.00 | | -21.00 |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | INSURANCE | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 1,852.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-------------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20221812-06 | 114384 DIRECT TECHNOLOG | | | 2,620.00 | ENCUMB CARRIED FORWARD | |
| | 11/03/22 | 18-1 | 20221812-06 | 114384 DIRECT TECHNOLOG | | | -2,620.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | .00 | .00 | 1,852.00 | | -1,852.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220192-08 | 00002244 W W GAY FIRE & I | | | .42 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .42 | | - .42 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL EVENTS | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 139.62 | | OCT2022 FUEL USAGE | |
| 12/13/22 | 19-1 | | 23001941 | | | -139.62 | | R/C DEPT0108 TO NEW ACCT | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221812-01 | | 114384 DIRECT TECHNOLOG | | | 744.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221812-02 | | 114384 DIRECT TECHNOLOG | | | 7,200.00 | ENCUMB CARRIED FORWARD | |
| 11/03/22 | 18-1 | 20221812-01 | | 114384 DIRECT TECHNOLOG | | | -744.00 | CHANGE ORDER - 1 | |
| 11/03/22 | 18-1 | 20221812-02 | | 114384 DIRECT TECHNOLOG | | | -7,200.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC H&HS COMPLEX | | | | | .00 | .00 | 57,945.29 | | -57,945.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,708.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,871.99 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,048.14 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,871.99 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 52,708.00 | 2,048.14 | .00 | | 50,659.86 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,032.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 138.87 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 152.35 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -112.55 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -26.32 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,032.00 | 152.35 | .00 | | 3,879.65 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,372.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 222.95 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 243.93 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -222.95 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 6,372.00 | 243.93 | .00 | | 6,128.07 |
| | | | | | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,118.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 462.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 504.92 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 12,118.00 | 504.92 | .00 | | 11,613.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 55.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1.95 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.95 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 55.00 | 2.13 | .00 | | 52.87 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230228-01 | | 115098 FLORIDA DRUG TES | | | 27,000.00 | LABORATORY ANALYSIS SERVI | |
| 11/01/22 | 17-1 | 20220352-01 | | 115098 FLORIDA DRUG TES | | | 4,218.45 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 27,000.00 | .00 | 31,218.45 | | -4,218.45 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 220.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220353-01 | | 107545 VERIZON WIRELESS | | | 220.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 220.00 | .00 | 220.00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 439.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 439.00 | .00 | .00 | | 439.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|-----|-------------------------|-----------|----------|-------------------|-----------------|------------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 10/27/22 | | 25-1 | 69 | | -50.00 | | | 10/20/22 BCC TRANSFER | |
| TOTAL | | OFFICE SUPPLIES | | | 950.00 | .00 | .00 | | 950.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 100.00 | .00 | .00 | | 100.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | 11-1 | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/26/22 | | 11-1 | | | .00 | | | NEW ACCOUNT SETUP | |
| 10/27/22 | | 25-1 | 69 | | 50.00 | | | 10/20/22 BCC TRANSFER | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 50.00 | .00 | .00 | | 50.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VETERANS COURT | | | | | 106,544.00 | 2,951.47 | 31,438.45 | | 72,154.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-520-525-0110-0110 - COASTAL MANAGEMENT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 391,364.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14,060.55 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 14,502.50 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -14,060.55 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 391,364.00 | 14,502.50 | .00 | | 376,861.50 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,036.03 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,851.51 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,036.03 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 11,000.00 | 2,851.51 | .00 | | 8,148.49 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,781.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,812.44 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,301.46 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,468.91 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -343.53 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 30,781.00 | 1,301.46 | .00 | | 29,479.54 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,646.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,417.01 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,119.34 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -236.99 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,521.08 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,658.94 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 48,646.00 | 2,119.34 | .00 | | 46,526.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,859.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,705.62 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8.24 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,084.23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -7.36 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -315.09 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 48,859.00 | 2,098.47 | .00 | | 46,760.53 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,640.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 25.06 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 18.05 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -25.06 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 1,640.00 | 18.05 | .00 | | 1,621.95 |
| 53111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,106.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | | | | | | | | | |
| 11/01/22 | | 17-1 | 20212425-01 | 124870 CONTINENTAL HEAV | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | | 17-1 | 20212425-01 | 124870 CONTINENTAL HEAV | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 7,106.00 | .00 | .00 | | 7,106.00 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | 1,320,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | | 17-1 | 20222789-01 | 126138 INTERA-GEC, LLC. | | | 317,478.17 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | | 17-1 | 20222883-01 | 00000696 WOOLPERT INC | | | 65,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONSULTING SERVICES | 1,320,000.00 | .00 | 382,478.17 | | 937,521.83 |
| 53180 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | 150,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | | 17-1 | 20211050-01 | 116279 CONSTANTINE ENGI | | | 22,267.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | | 17-1 | 20222925-01 | 122867 OLSEN ASSOCIATES | | | 16,300.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | ENGINEERING SERVICES | 150,000.00 | .00 | 38,567.20 | | 111,432.80 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | REFUSE | .00 | .00 | .00 | | .00 |
| 53711 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | BEACH IMPROVEMENTS | 25,000.00 | .00 | .00 | | 25,000.00 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | | 21-1 | 607323 | 10096 FL SHORE & BEACH | | -450.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | | 21-1 | 607323 | 10096 FL SHORE & BEACH | | -450.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,000.00 | -900.00 | .00 | | 3,900.00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | 2,214.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | | 21-1 | 606046 | 106811 COMCAST | | 10.26 | .00 | 900015699 10/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | | | | | | | COMMUNICATIONS (cont'd) | |
| * 10/26/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 40.31 | .00 | 221304376-00002 10/4 | |
| * 10/26/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 45.57 | .00 | 221304376-00002 10/4 | |
| * 10/26/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 47.89 | .00 | 221304376-00002 10/4 | |
| * 10/26/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 59.61 | .00 | 221304376-00002 10/4 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-05 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,214.00 | 203.64 | 14.00 | | 1,996.36 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 5.13 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | .00 | 5.13 | .00 | | -5.13 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,728.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230351-01 | | 3282 WELLS FARGO VEND | | | 1,722.60 | LEASE OF RICOH COPIER, 12 | |
| 10/26/22 | 21-1 | 20230351-01 | V68716 | 3282 WELLS FARGO VEND | | 143.55 | -143.55 | 3006635467 10/2-11/1 | |
| TOTAL | | | | | 1,728.00 | 143.55 | 1,579.05 | | 5.40 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 780.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 780.00 | .00 | .00 | | 780.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 50.98 | | OCT2022 VEH MAINT | |
| 11/29/22 | 21-1 | | 607323 | 124589 DATIL WASH, LLC | | 24.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124589 DATIL WASH, LLC | | 24.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 99.98 | .00 | | 2,900.02 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 23.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 4,500.00 | 23.48 | .00 | | 4,476.52 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 205.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 205.00 | .00 | .00 | | 205.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221319-01 | | 7759 CFX OFFICE TECHN | | | 104.78 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 7.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 8,000.00 | 7.50 | 104.78 | | 7,887.72 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 272.02 | | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 9,300.00 | 272.02 | .00 | | 9,027.98 |
| 55300 | | ROAD MATERIALS & SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ROAD MATERIALS & SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55301 | | SIGN MATERIALS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SIGN MATERIALS | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 56170 | | | PERMITS/LICENSES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 56402 | | | OFFICE FURNITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | .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: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 45,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | 45,000.00 | .00 | .00 | | 45,000.00 |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 42,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 21-1 | | 605710 | 109586 FRIENDS OF THE G | | 42,000.00 | .00 | FY22/23 BEACHFRONT DC | |
| TOTAL | | AID TO PRIVATE ORGS | | | 42,000.00 | 42,000.00 | .00 | | .00 |
| 58205 | | EMERGENCY REPAIRS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EMERGENCY REPAIRS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COASTAL MANAGEMENT | | | | | 2,185,123.00 | 64,746.63 | 422,743.20 | | 1,697,633.17 |

* 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: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 825,597.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 2,168.80 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,926.88 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,031.71 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 8,598.36 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 825,597.00 | 15,725.75 | .00 | | 809,871.25 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 63,158.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 149.71 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 200.74 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 637.53 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 165.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 63,158.00 | 1,153.22 | .00 | | 62,004.78 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 99,815.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 1,024.06 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 241.98 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 348.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 258.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 99,815.00 | 1,872.93 | .00 | | 97,942.07 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| * THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION | | | | | | | | | |

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | LIFE & HEALTH INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 157,922.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 22-1 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 393.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 859.82 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2,294.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 529.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 157,922.00 | 4,089.32 | .00 | | 153,832.68 |
| 52400 | | | | | WORKERS COMP | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,047.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 22-1 | | | | | 14.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.97 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 3.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 1,047.00 | 29.19 | .00 | | 1,017.81 |
| 53000 | | | | | OPERATING EXPENDITURES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OPERATING EXPENDITURES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,035.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 1,035.00 | .00 | .00 | | 1,035.00 |
| 54000 | | | | | TRAVEL AND PER DIEM | .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: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------------|----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,964.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 9.15 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 1,964.00 | 9.15 | .00 | | 1,954.85 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|-------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|-----------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | .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 - DRF17 GENERAL ACTIVITIES | | | | | 1,150,538.00 | 22,879.56 | .00 | | 1,127,658.44 |

* 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: 332
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0113-0113 - DRF17 HOUSING | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 13,322.62 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -13,322.62 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 980.11 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -794.35 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -185.76 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,672.20 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -549.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -237.70 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -884.89 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.43 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 5.61 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3,437.30 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -323.96 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -512.04 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -189.18 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -293.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -730.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 19.73 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.39 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 334
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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 |
|--------------|------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,430,591.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 21-1 | | 605597 | 125898 SIMONE D. WILLIA | | 2,200.00 | .00 | A280_PMT#7_RELO | |
| 10/06/22 | 21-1 | | 605491 | 122193 MAE BURCH | | 980.00 | .00 | A278_PMT#3_RELO | |
| 10/06/22 | 21-1 | | 605507 | 102833 RHONDA DENISE FE | | 1,150.00 | .00 | A228_PMT#7_RELO | |
| 10/06/22 | 21-1 | | 605537 | 126271 RHONDA LYNN JOLI | | 950.00 | .00 | A115_PMT#3_RELO | |
| 10/06/22 | 21-1 | | 605582 | 107250 RICHARD W STEINM | | 1,170.00 | .00 | A573_PMT#6_RELO | |
| 10/06/22 | 21-1 | | 605583 | 125889 SABRINA D. TAYLO | | 1,170.00 | .00 | A386_PMT#7_RELO | |
| 10/06/22 | 21-1 | | 605594 | 126279 CURTIS & DONNA W | | 790.00 | .00 | A624_PMT#4_RELO | |
| 10/10/22 | 21-1 | | 605764 | 125687 KATHRIN L KING | | 900.00 | .00 | A050_PMT#10_RELO | |
| 10/10/22 | 21-1 | | 605672 | 126475 ROBERT DANFORD | | 2,180.00 | .00 | A031_PMT#1_RELO | |
| 10/10/22 | 21-1 | | 605835 | 125727 FLORENCE SANKS | | 1,170.00 | .00 | A092_PMT#9_RELO | |
| 10/10/22 | 21-1 | | 605910 | 126477 JACQUELINE ANN W | | 980.00 | .00 | A400_PMT#1_RELO | |
| 10/10/22 | 21-1 | | 605818 | 126476 DEBORAH S PERKIN | | 1,170.00 | .00 | A408_PMT#1_RELO | |
| 10/11/22 | 21-1 | | 605679 | 125633 MARY F ELKINS | | 970.00 | .00 | A064_PMT#11_RELO | |
| 10/11/22 | 21-1 | | 605721 | 126173 EDWARD GRAYER | | 1,150.00 | .00 | A108_PMT#4_RELO | |
| 10/11/22 | 21-1 | | 605724 | 126186 CHERYL HAMPTON | | 1,350.00 | .00 | A183_PMT#4_RELO | |
| 10/11/22 | 21-1 | | 605723 | 126474 NELLIE HAMILTON | | 980.00 | .00 | A203_PMT#1_RELO | |
| 10/11/22 | 21-1 | | 605903 | 126473 ARDRENE WESLEY | | 790.00 | .00 | A377_PMT#1_RELO | |
| 10/11/22 | 21-1 | | 605843 | 125922 JOYCE SMILEY | | 1,000.00 | .00 | A395_PMT#7_RELO | |
| 10/18/22 | 21-1 | | 606035 | 126492 PAUL CHERRY | | 940.00 | .00 | A534_PMT#1_RELO | |
| 10/19/22 | 21-1 | | 606187 | 126505 ROBERT ZIZKA | | 790.00 | .00 | A519_PMT#1_RELO | |
| 10/19/22 | 21-1 | | 606147 | 126504 SHIRLEY SCIMONE | | 790.00 | .00 | A447_PMT#1_RELO | |
| 10/19/22 | 21-1 | | 606167 | 126226 JOHN A THOMPSON | | 925.00 | .00 | A375_PMT#3_RELO | |
| 10/19/22 | 21-1 | | 606119 | 125828 NEAL MCDERMOTT | | 790.00 | .00 | A151_PMT#8_RELO | |
| 10/19/22 | 21-1 | | 606142 | 125988 WANDA RIVERS | | 1,370.00 | .00 | A078_PMT#8_RELO | |
| 10/19/22 | 21-1 | | 606017 | 125835 KATHLEEN BARNARD | | 980.00 | .00 | A248_PMT#5_RELO | |
| 10/20/22 | 21-1 | | 606028 | 126497 BARBARA C BOYLAN | | 1,080.00 | .00 | A201_PMT#1_RELO | |
| 10/20/22 | 21-1 | | V68624 | 121039 W B MASON CO INC | | 11.04 | .00 | OFFICE SUPPLIES | |
| 10/20/22 | 21-1 | | V68624 | 121039 W B MASON CO INC | | 110.85 | .00 | OFFICE SUPPLIES | |
| 10/20/22 | 21-1 | | 606031 | 126127 PARIS P. BRITTON | | 1,040.00 | .00 | A292_PMT#5_RELO | |
| 10/20/22 | 21-1 | | 606186 | 111290 JILL ZIEBELL | | 1,090.00 | .00 | A049_PMT#5_RELO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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) | | | | | | |
| 10/20/22 | 21-1 | | 606136 | 126136 THOMAS A PENNIE | | 980.00 | .00 | A623 PMT#5 RELO | |
| 10/20/22 | 21-1 | | 606182 | 126496 DEBRA A WILLIAMS | | 750.00 | .00 | A382 PMT#1 RELO | |
| 10/25/22 | 21-1 | | 606361 | 125726 CATHY E PECK | | 1,090.00 | .00 | A005_PMT#9_RELO | |
| 10/25/22 | 21-1 | | 606361 | 125726 CATHY E PECK | | 1,090.00 | .00 | A005_PMT#10_RELO | |
| 10/25/22 | 21-1 | | 606435 | 125905 ISAAC J. WILLIS, | | 1,150.00 | .00 | A181_PMT#7_RELO | |
| 10/25/22 | 21-1 | | 606349 | 125900 DAVID LEELAND MI | | 980.00 | .00 | A433_PMT#8_RELO | |
| 10/25/22 | 21-1 | | 606362 | 126360 BENJAMIN PERKINS | | 1,170.00 | .00 | A602_PMT#3_RELO | |
| 10/26/22 | 21-1 | | 606311 | 126474 NELLIE HAMILTON | | 980.00 | .00 | A203_PMT#2_RELO | |
| 10/28/22 | 21-1 | | 606372 | 126185 ELISABETH SEATON | | 980.00 | .00 | A605_PMT#4_RELO | |
| 10/28/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 109.11 | .00 | 423122842-00002 | 10/15 |
| 10/28/22 | 21-1 | | 606347 | 125904 DIANE MCMILLAN | | 1,220.00 | .00 | A094_PMT#7_RELO | |
| 10/28/22 | 21-1 | | 606434 | 125898 SIMONE D. WILLIA | | 2,200.00 | .00 | A280_PMT#8_RELO | |
| 11/01/22 | 17-1 | 20202343-01 | | 123172 1565 WOODWORKS, | | | 29,031.54 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202343-01 | | 123172 1565 WOODWORKS, | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202363-01 | | 123172 1565 WOODWORKS, | | | 12,143.93 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 845.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 1,040.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 1,040.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 1,040.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 1,040.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-01 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20211145-02 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211145-02 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------------------|-------------|-----------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | | |
| | 11/01/22 | 17-1 | 20211145-02 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211145-02 | | 124344 AEROSTAR SES LLC | | | 3,240.00 | ENCUMB CARRIED FORWARD | |
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| | 11/01/22 | 17-1 | 20211145-01 | | 124027 ASSOC. COST ENGI | | | .02 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211913-01 | | 124030 AB&H CONSTRUCTIO | | | 166,642.61 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211914-01 | | 124027 ASSOC. COST ENGI | | | 5,758.46 | ENCUMB CARRIED FORWARD | |
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| | 11/01/22 | 17-1 | 20212406-01 | | 124029 SEG COMPANIES, L | | | 3,300.92 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212410-01 | | 124027 ASSOC. COST ENGI | | | 5,325.06 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212412-01 | | 124027 ASSOC. COST ENGI | | | 4,269.40 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212448-01 | | 7759 CFX OFFICE TECHN | | | 1,245.81 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220025-01 | | 124029 SEG COMPANIES, L | | | 76,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220026-01 | | 124029 SEG COMPANIES, L | | | 22,800.00 | ENCUMB CARRIED FORWARD | |
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| | 11/01/22 | 17-1 | 20220145-01 | | 124029 SEG COMPANIES, L | | | 103,080.15 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220146-01 | | 124029 SEG COMPANIES, L | | | 76,604.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220147-01 | | 124029 SEG COMPANIES, L | | | 258,588.07 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220148-01 | | 124029 SEG COMPANIES, L | | | 281,968.26 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220151-01 | | 124029 SEG COMPANIES, L | | | 142,438.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220152-01 | | 124029 SEG COMPANIES, L | | | 164,799.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220155-01 | | 124029 SEG COMPANIES, L | | | 212,150.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
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| 11/01/22 | 17-1 | 20220666-01 | | 123172 1565 WOODWORKS, | | | 37,169.84 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221039-01 | | 123172 1565 WOODWORKS, | | | 33,388.26 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221095-01 | | 124848 PALEOWEST LLC | | | 2,814.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221095-01 | | 124848 PALEOWEST LLC | | | .00 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20221097-01 | | 123172 1565 WOODWORKS, | | | 36,406.17 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221124-01 | | 123172 1565 WOODWORKS, | | | 46,069.98 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221137-01 | | 124029 SEG COMPANIES, L | | | 29,792.61 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221139-01 | | 124029 SEG COMPANIES, L | | | 214,660.66 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221227-01 | | 125617 HAMVIS PROPERTIE | | | 91,719.83 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20221461-01 | | 123172 1565 WOODWORKS, | | | 134,595.04 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20221463-01 | | 124027 ASSOC. COST ENGI | | | 22,880.54 | ENCUMB CARRIED FORWARD | |
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| 11/01/22 | 17-1 | 20221617-01 | | 125617 HAMVIS PROPERTIE | | | 186,279.47 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221618-01 | | 125617 HAMVIS PROPERTIE | | | 79,814.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221619-01 | | 125617 HAMVIS PROPERTIE | | | 134,888.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221620-01 | | 125617 HAMVIS PROPERTIE | | | 104,437.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221621-01 | | 125617 HAMVIS PROPERTIE | | | 83,618.66 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221622-01 | | 125617 HAMVIS PROPERTIE | | | 81,407.62 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221623-01 | | 125617 HAMVIS PROPERTIE | | | 96,110.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221787-01 | | 123172 1565 WOODWORKS, | | | 18,689.74 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221788-01 | | 124027 ASSOC. COST ENGI | | | 29,707.30 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221790-01 | | 14875 ST JOHNS HOUSING | | | 11,352.92 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221791-01 | | 14875 ST JOHNS HOUSING | | | 20,040.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221902-01 | | 14875 ST JOHNS HOUSING | | | 89,124.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221946-01 | | 123172 1565 WOODWORKS, | | | 10,973.90 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221947-01 | | 123172 1565 WOODWORKS, | | | 117,586.84 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20221948-01 | | 123172 1565 WOODWORKS, | | | 133,756.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221949-01 | | 123172 1565 WOODWORKS, | | | 143,278.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222092-01 | | 14875 ST JOHNS HOUSING | | | 18,828.94 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222095-01 | | 123172 1565 WOODWORKS, | | | 215,010.24 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222096-01 | | 123172 1565 WOODWORKS, | | | 98,057.03 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222097-01 | | 123172 1565 WOODWORKS, | | | 40,261.18 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222098-01 | | 123172 1565 WOODWORKS, | | | 23,992.68 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222099-01 | | 123172 1565 WOODWORKS, | | | 13,251.52 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222176-01 | | 14875 ST JOHNS HOUSING | | | 61,224.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222177-01 | | 125617 HAMVIS PROPRTIE | | | 146,318.86 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222178-01 | | 123172 1565 WOODWORKS, | | | 106,208.19 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222264-01 | | 123172 1565 WOODWORKS, | | | 87,974.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222265-01 | | 14875 ST JOHNS HOUSING | | | 57,479.55 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222266-01 | | 14875 ST JOHNS HOUSING | | | 53,382.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222267-01 | | 14875 ST JOHNS HOUSING | | | 28,225.18 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222268-01 | | 14875 ST JOHNS HOUSING | | | 23,747.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222269-01 | | 125617 HAMVIS PROPRTIE | | | 195,502.98 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222270-01 | | 125617 HAMVIS PROPRTIE | | | 213,541.93 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222271-01 | | 125617 HAMVIS PROPRTIE | | | 154,609.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222272-01 | | 125617 HAMVIS PROPRTIE | | | 171,201.21 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222273-01 | | 126108 EXCEL CONTRACTOR | | | 26,635.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222282-01 | | 125617 HAMVIS PROPRTIE | | | 164,239.02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222308-01 | | 123172 1565 WOODWORKS, | | | 211,415.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222309-01 | | 123172 1565 WOODWORKS, | | | 40,870.21 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222421-01 | | 126108 EXCEL CONTRACTOR | | | 42,112.27 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222422-01 | | 126171 DSW HOMES, LLC | | | 20,256.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222423-01 | | 126171 DSW HOMES, LLC | | | 43,770.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222424-01 | | 126171 DSW HOMES, LLC | | | 288,440.53 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222563-01 | | 126236 COASTAL CONSTRUC | | | 214,755.87 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222564-01 | | 126236 COASTAL CONSTRUC | | | 199,633.87 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222565-01 | | 126236 COASTAL CONSTRUC | | | 50,748.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222566-01 | | 126236 COASTAL CONSTRUC | | | 48,983.55 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222567-01 | | 126236 COASTAL CONSTRUC | | | 14,035.21 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222568-01 | | 126236 COASTAL CONSTRUC | | | 304,531.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222569-01 | | 126236 COASTAL CONSTRUC | | | 238,932.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222570-01 | | 126236 COASTAL CONSTRUC | | | 247,232.85 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222621-01 | | 14875 ST JOHNS HOUSING | | | 129,606.17 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222623-01 | | 14875 ST JOHNS HOUSING | | | 65,322.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222624-01 | | 126171 DSW HOMES, LLC | | | 61,762.30 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------|------------|----------------------------|-------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 55304 | | FEDERAL | | GRANT EXPENDITURE (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | | 20222625-01 | 126171 DSW HOMES, LLC | | | 107,428.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222663-01 | 126236 COASTAL CONSTRUC | | | 238,301.29 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222911-01 | 126236 COASTAL CONSTRUC | | | 224,132.49 | ENCUMB CARRIED FORWARD | |
| | 11/04/22 | 19-1 | | 23001107 | | | 64.34 | | MAIL ACCRUAL OCT 2022 | |
| | 01/18/23 | 19-1 | | 23002711 | | | -57,479.55 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,980.23 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -5,550.00 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -866.93 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,916.76 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -1,323.18 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -4,878.54 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -11,842.25 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -8,644.84 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -8,308.61 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -13,028.27 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -9,971.62 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -4,052.67 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,687.70 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -11,212.30 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -12,197.18 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -7,353.73 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -9,200.00 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -2,991.89 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -22,383.90 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -72,326.19 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -1,178.10 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -3,806.64 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -596.02 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -4,350.00 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -2,332.55 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,447.38 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -6,844.79 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,906.58 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -4,700.00 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,123.49 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,704.07 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -6,705.40 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -2,776.68 | | REVERSAL FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -3,907.96 | | REVERSAL FY22 RETAINAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|---------------|--------------|---------------|-------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 01/18/23 | 19-1 | | 23002713 | | | -3,843.31 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -3,247.38 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -1,156.97 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,643.71 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,566.42 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -631.03 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -5,679.60 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -1,902.01 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -7,797.76 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -7,690.27 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,445.57 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -2,728.29 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -5,833.86 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -8,553.71 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,524.76 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -5,568.46 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,560.23 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,938.67 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -8,583.91 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -1,994.63 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -7,672.60 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -2,327.12 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,687.25 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,050.41 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -1,927.65 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -11,012.31 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -2,702.33 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -462.07 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -13,532.11 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -3,465.82 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -11,348.27 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -7,286.32 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -7,423.26 | | REVERSAL FY22 RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -2,948.30 | | REVERSAL FY22 RETAINAGE | |
| 02/07/23 | 19-1 | | 23003267 | | | -2,995.02 | | FY22 RETAINAGE ADDL REV | |
| 04/18/23 | 18-1 | 20220145-01 | | 124029 SEG COMPANIES, L | | | 13,846.96 | CHANGE ORDER - 2 | |
| 04/18/23 | 18-1 | 20222097-01 | | 123172 1565 WOODWORKS, | | | 3,500.00 | CHANGE ORDER - 3 | |
| 06/01/23 | 18-1 | 20222569-01 | | 126236 COASTAL CONSTRUC | | | 9,408.32 | CHANGE ORDER - 2 | |
| TOTAL | FEDERAL | GRANT | EXPENDITURE | | 13,430,591.00 | -451,577.05 | 10,078,253.45 | | 3,803,914.60 |

* 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: 343
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------|--------------|---------------|---------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 |
| TOTAL DEPARTMENT - DRF17 HOUSING | | | | | 13,430,591.00 | -451,577.05 | 10,078,253.45 | | 3,803,914.60 |

* 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: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18,463.39 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -18,463.39 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,394.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,129.97 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -264.27 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,469.49 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -89.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -237.70 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,142.47 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 816.22 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.53 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -138.84 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -49.24 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -273.62 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -169.21 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -183.97 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.06 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 115.68 | | OCT2022 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | .00 | 115.68 | .00 | | -115.68 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,023,558.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 109.10 | .00 | 423122842-00002 10/15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------------------------------|-----------|-------------------------|---------------|---------------|---------------|---------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | |
| | 10/28/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 109.11 | .00 | 423122842-00002 10/15 | |
| | 11/01/22 | 17-1 | 20201961-01 | | 123361 SHACKELFORD, BOW | | | 6,250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20201961-01 | | 123361 SHACKELFORD, BOW | | | 6,250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20201961-01 | | 123361 SHACKELFORD, BOW | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212138-01 | | 124984 THE BERRYHILL GR | | | 7,050.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212438-01 | | 124735 SAN MARCOS HEIGH | | | 4,499,378.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220726-01 | | 124032 TURNSTONE DEVELO | | | 7,146,416.34 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001279 | | | 170.36 | | OCT2022 FUEL USAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -1,350,000.00 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002711 | | | -1,315,500.00 | | REVERSING FY22 RETAINAGE | |
| | 01/18/23 | 19-1 | | 23002713 | | | -511,048.49 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | 16,023,558.00 | -3,176,159.92 | 11,665,344.34 | | 7,534,373.58 |
| 55305 | | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | | | | | | 16,023,558.00 | -3,176,044.24 | 11,665,344.34 | | 7,534,257.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,545.22 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,545.22 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8.98 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8.98 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 340.58 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -276.02 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -64.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 672.59 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -203.48 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -361.92 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -107.19 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 219.44 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1.06 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.06 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -.39 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -76.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -49.23 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.50 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -80.96 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 74.70 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.55 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -71.15 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,767,455.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 19-1 | | 23000725 | | | -29.10 | | 10/21/22 CASH RECEIPTS | |
| 11/01/22 | 17-1 | 20202380-01 | | 12917 JONES EDMUNDS & | | | 116,653.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202381-01 | | 12917 JONES EDMUNDS & | | | 67,882.18 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210591-01 | | 108011 G&H UNDERGROUND | | | .90 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210593-01 | | 119779 WSP USA ENVIRONM | | | 2,099.59 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|----------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | |
| 11/01/22 | 17-1 | 20210594-01 | | 119779 WSP USA ENVIRONM | | | 1,479.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210595-01 | | 122122 GLE ASSOCIATES I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210595-01 | | 122122 GLE ASSOCIATES I | | | 2,006.96 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210792-01 | | 122535 OSIRIS 9 CONSULT | | | 4,822.88 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210793-01 | | 122535 OSIRIS 9 CONSULT | | | 24.13 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210795-01 | | 122535 OSIRIS 9 CONSULT | | | 2,161.56 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210796-01 | | 122535 OSIRIS 9 CONSULT | | | 12,063.44 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210798-05 | | 122535 OSIRIS 9 CONSULT | | | 7,169.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211343-01 | | 122535 OSIRIS 9 CONSULT | | | 38,985.10 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211465-01 | | 12917 JONES EDMUNDS & | | | 122,268.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211774-01 | | 123332 DB CIVIL CONSTRU | | | 91,373.37 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212418-01 | | 122535 OSIRIS 9 CONSULT | | | .28 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212418-01 | | 122535 OSIRIS 9 CONSULT | | | .28 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212418-01 | | 122535 OSIRIS 9 CONSULT | | | .29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212418-01 | | 122535 OSIRIS 9 CONSULT | | | .30 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220356-01 | | 119779 WSP USA ENVIRONM | | | 3,676.39 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220830-01 | | 120422 WHARTON-SMITH IN | | | 944,568.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220830-02 | | 120422 WHARTON-SMITH IN | | | 1,162,352.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221013-01 | | 108011 G&H UNDERGROUND | | | 38,630.55 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221558-01 | | 108011 G&H UNDERGROUND | | | 138,699.77 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221766-01 | | 104850 A W A CONTRACTIN | | | 319,743.85 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222947-01 | | 108011 G&H UNDERGROUND | | | 3,570,513.40 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002711 | | | -12,134.28 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -28,664.68 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -46,542.87 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -24,006.11 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -333,646.38 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -191,004.71 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -29,795.44 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -87,984.32 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 15,767,455.00 | -753,807.89 | 6,647,175.24 | | 9,874,087.65 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE | | | | | 15,767,455.00 | -753,807.89 | 6,647,175.24 | | 9,874,087.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54619 | | MAINT-GENERAL GOV | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | MAINT-GENERAL GOV | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 140.00 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20210165-01 | | 107780 GORMAN COMPANY | | | .11 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210165-02 | | 107780 GORMAN COMPANY | | | .32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210208-02 | | 103804 PURDY 1 INC | | | 3,200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210378-02 | | 123880 GREEN DREAM INTE | | | 2,414.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210378-03 | | 123880 GREEN DREAM INTE | | | 2,414.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | 140.00 | 8,028.43 | | -8,168.43 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59101 | | TRANSFER TO OFFICERS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | TRANSFER TO OFFICERS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COVID-19 CARES ACT | | | | | .00 | 140.00 | 8,028.43 | | -8,168.43 |

* 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: 354
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|----------------|---------------|---------------|---------------------------|--------------------|
| 0001-560-561-0166-0166 - HEALTH CARE CLINIC | | | | | | | | | |
| 55706 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 350,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 350,000.00 | .00 | .00 | | 350,000.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH CARE CLINIC | | | | | 350,000.00 | .00 | .00 | | 350,000.00 |
| TOTAL FUND - GENERAL FUND | | | | | 394,238,049.00 | 37,896,696.97 | 39,280,163.76 | | 317,061,188.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,035,099.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,035,099.00 | .00 | .00 | | 1,035,099.00 |
| TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS | | | | | 1,035,099.00 | .00 | .00 | | 1,035,099.00 |
| TOTAL FUND - DURBIN CTITF | | | | | 1,035,099.00 | .00 | .00 | | 1,035,099.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN | | | | | | | | | |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,079.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 9,079.00 | .00 | .00 | | 9,079.00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,674.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,674.00 | .00 | .00 | | 12,674.00 |
| 53202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 608,357.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 608,357.00 | .00 | .00 | | 608,357.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|---------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | 196.081 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | VETERAN TAX REFND 196.081 | | .00 | .00 | .00 | | .00 |
| 59308 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HURR TAX ABATMNT 197.3181 | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SPECIAL CONTINGENCY | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 634,110.00 | .00 | .00 | | 634,110.00 |
| TOTAL FUND - HEALTH MAINTENANCE | | | | | 634,110.00 | .00 | .00 | | 634,110.00 |

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

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1104-520-524-1112-1112 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 836,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 20,242.20 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 22,012.09 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -20,242.20 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 836,000.00 | 22,012.09 | .00 | | 813,987.91 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,549.75 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 40.37 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,549.75 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,000.00 | 40.37 | .00 | | 4,959.63 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 64,336.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,677.45 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,620.88 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,359.50 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -317.95 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 64,336.00 | 1,620.88 | .00 | | 62,715.12 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 101,677.00 | | | POSTED FROM BUDGET SYSTEM | |

* 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: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/07/22 | 22-1 | | | | | 2,714.52 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,626.46 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,077.93 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -221.42 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -415.17 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 101,677.00 | 2,626.46 | .00 | | 99,050.54 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 194,708.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4,630.13 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,051.33 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -14.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -18.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 194,708.00 | 5,083.33 | .00 | | 189,624.67 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .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: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|--------------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 11,839.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 350.86 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 347.78 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.52 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -349.34 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 11,839.00 | 347.78 | .00 | | 11,491.22 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 199,576.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230111-01 | | 125142 GRANICUS, LLC | | | 152,900.99 | ANNUAL SUBSCRIPTION FOR S | |
| 10/26/22 | 21-1 | 20230111-01 606309 | | 125142 GRANICUS, LLC | | 152,900.99 | -152,900.99 | 10/22-9/23 PERMIT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 199,576.00 | 152,900.99 | .00 | | 46,675.01 |
| 53201 | SERVICE CHARGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 19-1 | | 23000313 | | | 2.40 | | 10/07/22 ACH STRIPE | |
| 10/14/22 | 19-1 | | 23000457 | | | 9.60 | | 10/13/22 ACH STRIPE | |
| 10/21/22 | 19-1 | | 23000556 | | | 7.20 | | 10/14/22 ACH STRIPE | |
| 10/21/22 | 19-1 | | 23000557 | | | 14.40 | | 10/17/22 ACH STRIPE | |
| 10/21/22 | 19-1 | | 23000558 | | | 2.40 | | 10/18/22 ACH STRIPE | |
| 10/21/22 | 19-1 | | 23000559 | | | 19.20 | | 10/19/22 ACH STRIPE | |
| 10/26/22 | 19-1 | | 23000707 | | | 2.40 | | 10/25/22 ACH STRIPE | |
| 10/27/22 | 19-1 | | 23000721 | | | 36.00 | | 10/26/22 ACH STRIPE | |
| 10/27/22 | 19-1 | | 23000721 | | | 1.60 | | 10/26/22 ACH STRIPE | |
| 10/31/22 | 19-1 | | 23000851 | | | 2.40 | | 10/31/22ACH STRIPE | |
| TOTAL | SERVICE CHARGES | | | | 11,600.00 | 97.60 | .00 | | 11,502.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | (cont'd) | | | | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,900.00 | .00 | .00 | | 2,900.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,937.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230121-01 | | 107545 VERIZON WIRELESS | | | 8,000.00 | VERIZON CELL PHONES, TABL | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 17.40 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20211021-01 | | 107545 VERIZON WIRELESS | | | 594.39 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 10,937.00 | 17.40 | 8,601.39 | | 2,318.21 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 393.00 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | 3,300.00 | 393.00 | .00 | | 2,907.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 9,415.00 | .00 | .00 | | 9,415.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,840.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,840.00 | .00 | .00 | | 3,840.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 2,879.34 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 14,250.00 | 2,879.34 | .00 | | 11,370.66 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,200.00 | .00 | .00 | | 3,200.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 9,000.00 | .00 | .00 | | 9,000.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,719.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 1,719.00 | .00 | .00 | | 1,719.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,420.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 7,420.00 | .00 | .00 | | 7,420.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230122-01 | | 117884 ST JOHNS COUNTY | | | 2,900.00 | COPIES, CLERK OF COURT RE | |
| 11/01/22 | 17-1 | 20220183-01 | | 117884 ST JOHNS COUNTY | | | 2,326.50 | ENCUMB CARRIED FORWARD | |
| TOTAL | | OPERATING SUPPLIES | | | 2,900.00 | .00 | 5,226.50 | | -2,326.50 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,460.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 474.46 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 523.72 | | OCT2022 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 25,460.00 | 998.18 | .00 | | 24,461.82 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNIFORMS | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|--|--------------------|
| 55400 | | | | | | | | | | |
| | | | | | | | | | | |
| 55400 | 10/03/22 | 11-1 | | | | 1,950.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | 1,950.00 |
| TOTAL | | | | | | 1,950.00 | .00 | .00 | | |
| 55401 | | | | | | | | | | |
| | | | | | | | | | | |
| 55401 | 10/03/22 | 11-1 | | | | 6,500.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 101448 FLORIDA STATE UN | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 101448 FLORIDA STATE UN | | 650.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 6,500.00 | 1,300.00 | .00 | | 5,200.00 |
| 55405 | | | | | | | | | | |
| | | | | | | | | | | |
| 55405 | 10/03/22 | 11-1 | | | | 1,750.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| * | 10/13/22 | 21-1 | | 605790 | 00001866 N.E.A.C.E. | | 200.00 | .00 | 10 MMSHPS 2023 | |
| | 11/29/22 | 21-1 | | 607323 | 101976 AACE | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 675.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,750.00 | 950.00 | .00 | | 800.00 |
| 56400 | | | | | | | | | | |
| | | | | | | | | | | |
| 56400 | 10/03/22 | 11-1 | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 56403 | | | | | | | | | | |
| | | | | | | | | | | |
| 56403 | 10/03/22 | 11-1 | | | | 19,800.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 19,800.00 | .00 | .00 | | 19,800.00 |
| 56415 | | | | | | | | | | |
| | | | | | | | | | | |
| 56415 | 10/03/22 | 11-1 | | | | 273,828.00 | .00 | .00 | BEGINNING BALANCE POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220981-01 | | 197 BOZARD FORD COMP | | | 54,330.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-02 | | 197 BOZARD FORD COMP | | | 2,782.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-04 | | 197 BOZARD FORD COMP | | | 498.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-05 | | 197 BOZARD FORD COMP | | | 3,988.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-06 | | 197 BOZARD FORD COMP | | | 88.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-07 | | 197 BOZARD FORD COMP | | | 1,188.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220981-08 | | 197 BOZARD FORD COMP | | | 448.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------------------|-----------|----------------------|---------------------|-------------------|-------------------|------------------------|---------------------|
| 56415 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| 11/01/22 | 17-1 | 20220981-09 | | 197 BOZARD FORD COMP | | | 998.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220981-10 | | 197 BOZARD FORD COMP | | | 598.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220981-11 | | 197 BOZARD FORD COMP | | | 32.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220981-12 | | 197 BOZARD FORD COMP | | | 698.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220981-13 | | 197 BOZARD FORD COMP | | | 31,180.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 273,828.00 | .00 | 96,828.00 | | 177,000.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | 1,837,905.00 | 191,267.42 | 110,655.89 | | 1,535,981.69 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,258,659.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 152,086.97 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 167,144.89 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 41,684.55 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -152,086.97 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 5,258,659.00 | 208,829.44 | .00 | | 5,049,829.56 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,596.34 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,076.94 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,596.34 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 60,000.00 | 3,076.94 | .00 | | 56,923.06 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 406,643.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11,866.70 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12,582.40 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3,188.87 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -9,617.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,249.27 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 406,643.00 | 15,771.27 | .00 | | 390,871.73 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
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TOTALED ON: FUND,DEPARTMENT

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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 |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 52200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 687,462.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 20,423.66 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 21,452.91 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 6,003.07 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -12,414.59 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,146.88 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -308.99 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,360.66 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -192.54 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 687,462.00 | 27,455.98 | .00 | | 660,006.02 |
| 52202 | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | LIFE & HEALTH INSURANCE | |
| | 10/03/22 | 11-1 | | | | 966,854.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 46.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 28,002.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 46.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 30,565.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -12.78 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -46.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -62.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,553.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -684.06 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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) | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,628.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 966,854.00 | 30,675.38 | .00 | | 936,178.62 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 46,929.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,305.66 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,436.05 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 451.45 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -85.29 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -16.74 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -84.46 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,119.17 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 46,929.00 | 1,887.50 | .00 | | 45,041.50 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | 623,941.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230066-01 | | 103480 FARONICS TECHNOL | | | 8.40 | --- DFE0.NA1LA.MR1.E06. | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 381
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 40,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 43,461.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230119-01 | | 107545 VERIZON WIRELESS | | | 35,000.00 | BLANKET ORDER | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 85.82 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20210029-01 | | 107545 VERIZON WIRELESS | | | 940.89 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 259.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 43,461.00 | 85.82 | 36,199.89 | | 7,175.29 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/04/22 | 19-1 | | 23001107 | | | 56.41 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | | 8,000.00 | 56.41 | .00 | | 7,943.59 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 32,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230343-01 | | 117923 ELM CITY CAPITAL | | | 11,000.00 | BLANKET ORDER FOR LEASE | |
| | 10/17/22 | 17-1 | 20230344-01 | | 114790 GREATAMERICA FIN | | | 6,640.00 | BLANKET ORDER: LEASE OF K | |
| | 10/17/22 | 17-1 | 20230345-01 | | 114515 RICOH USA INC | | | 14,500.00 | BLANKET ORDER: | |
| | 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 213.84 | .00 | 10/22 3204945 LEASE | |
| | 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 219.94 | .00 | 10/22 3244365 LEASE | |
| | 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 249.81 | .00 | 10/22 3174141 LEASE | |
| | 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 435.67 | .00 | 10/22 3244368,3244366 | |
| | 11/01/22 | 17-1 | 20210022-01 | | 7759 CFX OFFICE TECHN | | | 3,294.43 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210025-01 | | 115549 DEX IMAGING INC | | | 352.89 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211752-01 | | 117923 ELM CITY CAPITAL | | | 63.45 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220032-01 | | 114515 RICOH USA INC | | | 6,064.11 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 32,000.00 | 1,119.26 | 41,914.88 | | -11,034.14 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------|------------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 71,160.00 | | | BEGINNING BALANCE | |
| | 10/07/22 | 19-1 | | 23000122 | | | 6,216.03 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 71,160.00 | 6,216.03 | .00 | FY23 PROP INS OCT-MAR | 64,943.97 |
| 54600 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 133,957.00 | | | BEGINNING BALANCE | |
| | 11/01/22 | 17-1 | 20222670-01 | | 105948 THOMAS | | | 33,957.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 133,957.00 | .00 | 33,957.00 | ENCUMB CARRIED FORWARD | 100,000.00 |
| 54601 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 3,022.00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,022.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 3,022.00 |
| 54602 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 61,500.00 | | | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | | 23001280 | | | 3,351.17 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 61,500.00 | 3,351.17 | .00 | OCT2022 VEH MAINT | 58,148.83 |
| 54603 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 54900 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 10,200.00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | 10,200.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 10,200.00 |
| 55100 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 23,400.00 | | | BEGINNING BALANCE | |
| | | | | | | | | | POSTED FROM BUDGET SYSTEM | |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 16.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 16.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 16.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 84.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125784 KIPLINGER WASHIN | | 124.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 152.55 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 367.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 494.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 23,400.00 | 1,271.65 | .00 | | 22,128.35 |
| 55101 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | PHOTOGRAPHY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,401.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222735-01 | | 125789 ANUVISION TECHNO | | | 506.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | SOFTWARE | | | 2,401.00 | .00 | 506.00 | | 1,895.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 31,663.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20182321-99 | | 108563 COLOR ID LLC | | | 20.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222735-01 | | 125789 ANUVISION TECHNO | | | 2,236.72 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | COMPUTER SUPPLIES | | | 31,663.00 | .00 | 2,256.72 | | 29,406.28 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 85,603.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230113-01 | | 104630 AZTEC OFFICE OF | | | 3,000.00 | BLANKET ORDER: KYOCERA MA | |
| | 10/06/22 | 17-1 | 20230116-01 | | 7759 CFX OFFICE TECHN | | | 2,500.00 | BLANKET ORDER FOR J14634 | |
| | 10/06/22 | 17-1 | 20230117-01 | | 115549 DEX IMAGING INC | | | 2,500.00 | BLANKET ORDER FOR EXCESS | |
| | 10/21/22 | 18-1 | 20230246-09 | | 119369 THE PRINT SHOP O | | | 75.00 | CHANGE ORDER - 1 | |
| | 10/21/22 | 18-1 | 20230246-10 | | 119369 THE PRINT SHOP O | | | 58.00 | CHANGE ORDER - 1 | |
| | 11/01/22 | 17-1 | 20202652-01 | | 107034 OFFICE ENVIRONME | | | 1,289.48 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222672-01 | | 126010 OFFICE ENVIRONME | | | 3,802.48 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 84.70 | .00 | CREATED AT PCARD IMPORT | |

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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: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 92.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 97.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119369 THE PRINT SHOP O | | 490.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 35.72 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 48.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 85,603.00 | 848.27 | 13,224.96 | | 71,529.77 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 130,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 6,171.40 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 1,482.52 | | OCT2022 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 130,600.00 | 7,653.92 | .00 | | 122,946.08 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 5,100.00 | .00 | .00 | | 5,100.00 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNIFORMS | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 166,883.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222692-01 | | 12917 JONES EDMUNDS & | | | 166,882.75 | ENCUMB CARRIED FORWARD | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 166,883.00 | .00 | 166,882.75 | | .25 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 11,200.00 | .00 | .00 | | 11,200.00 |

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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: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 31,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 8266 BOAF | | -49.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 104429 CONSTRUCTION LIC | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 104429 CONSTRUCTION LIC | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 104429 CONSTRUCTION LIC | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 351.24 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001117 BUILDING OFFICIA | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001117 BUILDING OFFICIA | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001117 BUILDING OFFICIA | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 31,000.00 | 1,049.24 | .00 | | 29,950.76 |
| | | | | | | | | | |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210029-01 | | 107545 VERIZON WIRELESS | | | 2,800.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 9956 NOTARY PUBLIC UN | | 112.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119893 NOTARY OF AMERIC | | 190.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 13875 HUCKLEBERRY NOTA | | -38.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 13875 HUCKLEBERRY NOTA | | -11.63 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 13875 HUCKLEBERRY NOTA | | -8.51 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,300.00 | 245.39 | 2,800.00 | | 12,254.61 |
| | | | | | | | | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDINGS | | | | 14,000,000.00 | .00 | .00 | | 14,000,000.00 |
| | | | | | | | | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222735-01 | | 125789 ANUVISION TECHNO | | | 10,848.41 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMPUTER EQUIPMENT | | | | 39,500.00 | .00 | 10,848.41 | | 28,651.59 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 376,830.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210799-11 | | 197 BOZARD FORD COMP | | | 254,830.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | CAPITAL VEHICLES | | | | 376,830.00 | .00 | 254,830.00 | | 122,000.00 |
| 56500 | RIGHT TO USE(LEASE ASSETS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE(LEASE ASSETS | | | | .00 | .00 | .00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|------------------------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59901 | | | GRANT CONTRACT RESERVE | (cont'd) | | | | | |
| 59901 | | | GRANT CONTRACT RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | GRANT CONTRACT RESERVE | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 59920 | | | RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 59927 | | | CAPITAL OUTLAY RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | 12,133,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CAPITAL OUTLAY RESERVE | | 12,133,175.00 | .00 | .00 | | 12,133,175.00 |
| | | | | | | | | | |
| 59934 | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 59935 | | | R & R FUND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | R & R FUND | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL DEPARTMENT - CONSTRUCTION SUPPORT | | | | | 36,723,830.00 | 397,039.82 | 894,379.67 | | 35,432,410.51 |
| TOTAL FUND - BUILDING SERVICES | | | | | 38,561,735.00 | 588,307.24 | 1,005,035.56 | | 36,968,392.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 36,111.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 36,111.00 | .00 | .00 | | 36,111.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,139.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,139.00 | .00 | .00 | | 15,139.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 150,887.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,639.44 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,821.85 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,828.69 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,810.75 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 150,887.00 | 2,821.85 | .00 | | 148,065.15 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,543.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 273.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 201.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -108.36 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -25.33 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -113.38 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -26.52 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 11,543.00 | 201.84 | .00 | | 11,341.16 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,242.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 433.45 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 336.09 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -123.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -92.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -217.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 18,242.00 | 336.09 | .00 | | 17,905.91 |
| 52202 | | | | | .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: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 30,367.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 362.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,463.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1.57 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -189.23 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -173.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 30,367.00 | 1,464.87 | .00 | | 28,902.13 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 211.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 3.77 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1.87 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1.90 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 211.00 | 2.94 | .00 | | 208.06 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | (cont'd) | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 69.00 | .00 | .00 | | 69.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,062.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,062.00 | .00 | .00 | | 1,062.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | (cont'd) | | | | | |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222513-02 | | 104695 ZONES INC | | | 40.72 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | .00 | .00 | 40.72 | | -40.72 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,765,742.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 21-1 | V68707 | | 13424 UNIVERSAL ENGINE | | 1,100.00 | | DAVIS-184 S HOLMES BL | |
| | 11/04/22 | 19-1 | 23001107 | | | | 6.79 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | | 4,765,742.00 | 1,106.79 | .00 | | 4,764,635.21 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 56400 | | | | | (cont'd) | | | | | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58203 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58204 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58205 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58206 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58209 | | | | | | .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: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 58209 | 14A | HOUSING REHAB | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | 14A HOUSING REHAB | | | .00 | .00 | .00 | | .00 |
| 58210 | | IMPACT FEE & OTHR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | IMPACT FEE & OTHR CREDITS | | | .00 | .00 | .00 | | .00 |
| 58211 | | TAP CONNECTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | TAP CONNECTIONS | | | .00 | .00 | .00 | | .00 |
| 58212 | | SPECIAL HOUSING NEEDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | SPECIAL HOUSING NEEDS | | | .00 | .00 | .00 | | .00 |
| 58213 | | DISASTER FUND REPAIRS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | DISASTER FUND REPAIRS | | | .00 | .00 | .00 | | .00 |
| 58214 | | APARTMENT DEVELOPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | APARTMENT DEVELOPMENT | | | .00 | .00 | .00 | | .00 |
| 58215 | | PURCHASE ASSIST SUBSIDY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | PURCHASE ASSIST SUBSIDY | | | .00 | .00 | .00 | | .00 |
| 58219 | | FORECLOSURE INTERVENTION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | FORECLOSURE INTERVENTION | | | .00 | .00 | .00 | | .00 |
| 58220 | | FLHOP STRATEGY | | | .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: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 58220 | FLHOP STRATEGY | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | FLHOP STRATEGY | | | | .00 | .00 | .00 | | .00 |
| 58222 | ACQUISITION - RENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |
| 59901 | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 254,634.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | GRANT CONTRACT RESERVE | | | | 254,634.00 | .00 | .00 | | 254,634.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - STATE HOUSING INIT PROGR | | | | | 5,232,757.00 | 5,934.38 | 40.72 | | 5,226,781.90 |
| TOTAL FUND - STATE HOUSING INITIATIVE | | | | | 5,232,757.00 | 5,934.38 | 40.72 | | 5,226,781.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1114-1114 - CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,049.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 21,049.00 | .00 | .00 | | 21,049.00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 450,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 450,000.00 | .00 | .00 | | 450,000.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 399,817.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212697-01 | | 119779 WSP USA ENVIRONM | | | 9,054.13 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222120-01 | | 103289 KIMLEY-HORN AND | | | 17,254.86 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222314-01 | | 12917 JONES EDMUNDS & | | | 60,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 399,817.00 | .00 | 86,308.99 | | 313,508.01 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,107,745.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230204-01 | | 15356 AYRES ASSOCIATE | | | 3,000.00 | BRIDGE #789004, PEDESTRIA | |
| 10/17/22 | 17-1 | 20230373-01 | | 122750 FLORIDA WATERWAY | | | 13,800.00 | POND SERVICES AT THE GUAN | |
| 10/31/22 | 17-1 | 20230595-01 | | 116521 CONSTANTINE CONS | | | 5,813.14 | GUARDRAIL REPAIR ON CR13 | |
| 11/01/22 | 17-1 | 20220441-01 | | 116960 PREFERRED MATERI | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222313-01 | | 109346 EISMAN & RUSSO I | | | 2,277.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222492-01 | | 118506 DREDGING & MARIN | | | 22,390.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222525-01 | | 104850 A W A CONTRACTIN | | | 83,842.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222771-01 | | 15356 AYRES ASSOCIATE | | | 127,103.02 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -3,987.88 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -1,632.28 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -3,677.74 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -2,180.39 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -1,491.30 | | REVERSAL FY22 RETAINAGE | |
| 01/25/23 | 19-1 | | 23002844 | | | 1,491.30 | | FY22 C/E RETAINAGE | |
| 01/25/23 | 19-1 | | 23002844 | | | 2,180.39 | | FY22 C/E RETAINAGE | |
| 02/07/23 | 19-1 | | 23003267 | | | 3,987.88 | | FY22 RETAINAGE ADDL REV | |
| TOTAL | | OTHER MAINTENANCE | | | 3,107,745.00 | -5,310.02 | 258,226.79 | | 2,854,828.23 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SIDEWALK MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55302 | | ROADWAY MAINT SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ROADWAY MAINT SUPPLIES | | | 4,500,000.00 | .00 | .00 | | 4,500,000.00 |
| 55303 | | STRIPING PROGRAM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | STRIPING PROGRAM | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222433-01 | | 123332 DB CIVIL CONSTRU | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,028,690.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222491-01 | | 9972 ENGLAND THIMS & | | | 1,467,202.77 | ENCUMB CARRIED FORWARD | |
| TOTAL | | STATE GRANT EXPENDITURE | | | 3,028,690.00 | .00 | 1,467,202.77 | | 1,561,487.23 |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 262,737.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20192184-01 | | 118066 FLORIDA VALUATIO | | | 3,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192185-01 | | 118066 FLORIDA VALUATIO | | | 3,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201816-01 | | 122295 CBRE, INC | | | 10,500.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | LAND | | | 262,737.00 | .00 | 16,500.00 | | 246,237.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDINGS | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,884,236.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230205-01 | | 104850 A W A CONTRACTIN | | | 444,066.35 | JACK WRIGHT ISLAND RD & C | |
| 10/11/22 | 17-1 | 20230205-01 | | 104850 A W A CONTRACTIN | | | 444,066.35 | JACK WRIGHT ISLAND RD & C | |
| 10/25/22 | 17-1 | 20230541-01 | | 12917 JONES EDMUNDS & | | | 298,935.36 | 20-82 CONSTRUCTION ADMINI | |
| 11/01/22 | 17-1 | 20190844-01 | | 105933 ARCADIS US INC | | | 125.68 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211716-01 | | 119779 WSP USA ENVIRONM | | | 110,404.65 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212287-02 | | 9972 ENGLAND THMS & | | | 13,241.09 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212415-01 | | 110838 INSTRUMENT SPECI | | | 4,406.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212751-01 | | 104400 GAI CONSULTANTS | | | 174,047.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221253-01 | | 104400 GAI CONSULTANTS | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221253-01 | | 104400 GAI CONSULTANTS | | | 8,570.92 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221502-01 | | 104850 A W A CONTRACTIN | | | 67,854.69 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221955-01 | | 104850 A W A CONTRACTIN | | | 268,773.23 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221999-01 | | 10785 HUBBARD CONSTRUC | | | 94.74 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222160-01 | | 124872 ATLANTIC PIPE SE | | | 9,505.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222193-01 | | 104400 GAI CONSULTANTS | | | 2,728.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222433-01 | | 123332 DB CIVIL CONSTRU | | | 109,180.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222482-01 | | 109844 TRAFFIC CONTROL | | | 300,058.53 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222572-01 | | 9972 ENGLAND THMS & | | | 87,991.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222738-01 | | 122535 OSIRIS 9 CONSULT | | | 36,890.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222770-01 | | 104400 GAI CONSULTANTS | | | 27,580.48 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222939-01 | | 126272 ONYX SITE SERVIC | | | 395,401.00 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -29,375.00 | | REVERSAL FY22 RETAINAGE | |
| 01/25/23 | 19-1 | | 23002844 | | | -1,491.30 | | FY22 C/E RETAINAGE | |
| 02/02/23 | 19-1 | | 23003141 | | | -175.80 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 27,884,236.00 | -31,042.10 | 2,803,921.65 | | 25,111,356.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56310 | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LOCAL ROAD | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,244,153.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220964-01 | | 9972 ENGLAND THIMS & | | | 538,249.45 | ENCUMB CARRIED FORWARD | |
| TOTAL | MINOR COLLECTOR ROAD | | | | 6,244,153.00 | .00 | 538,249.45 | | 5,705,903.55 |
| 56330 | MAJOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 27,569,223.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20170070-01 | | 105933 ARCADIS US INC | | | 158,780.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202334-01 | | 9972 ENGLAND THIMS & | | | 368,939.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222737-01 | | 118859 SUPERIOR CONSTRU | | | 1,936,293.68 | ENCUMB CARRIED FORWARD | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 27,569,223.00 | .00 | 2,464,013.01 | | 25,105,209.99 |
| 56340 | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 58100 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 74,067,650.00 | -36,352.12 | 7,634,422.66 | | 66,469,579.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1121-1121 - PUBLIC WORKS ADMIN | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 963,413.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 37,165.67 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 36,114.72 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,056.60 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -37,165.67 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 963,413.00 | 39,171.32 | .00 | | 924,241.68 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18,680.76 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 346.53 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -18,680.76 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 3,000.00 | 346.53 | .00 | | 2,653.47 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 73,696.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,213.45 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,717.96 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 233.83 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,414.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -798.64 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 73,696.00 | 2,951.79 | .00 | | 70,744.21 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 140,402.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,627.25 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,382.81 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 364.04 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,581.87 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,924.98 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -308.99 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,811.41 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 140,402.00 | 5,746.85 | .00 | | 134,655.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 153,141.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,487.82 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 9.24 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 12.89 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,855.51 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12.50 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -9.24 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.89 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -64.63 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,303.36 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -55.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -619.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,750.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -843.35 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -388.19 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 153,141.00 | 5,877.01 | .00 | | 147,263.99 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,005.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 58.09 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 37.92 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -58.09 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 1,005.00 | 41.10 | .00 | | 963.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 68,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 68,000.00 | .00 | .00 | | 68,000.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 103,827.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230201-01 | | 100395 UNIFIRST CORPORA | | | 950.00 | MAT VINYL BACKED CARPET T | |
| 10/13/22 | 17-1 | 20230267-01 | | 121047 CITY WIDE FACILI | | | 23,500.00 | JANITORIAL SERVICES CONTR | |
| 10/13/22 | 17-1 | 20230275-01 | | 126828 FLORIDA PEST CON | | | 500.00 | PEST CONTROL SERVICE - AC | |
| 10/20/22 | 21-1 | 20230201-01 | 606171 | 100395 UNIFIRST CORPORA | | 9.50 | -9.50 | MATS 1465769 | |
| 11/01/22 | 17-1 | 20220104-01 | | 100395 UNIFIRST CORPORA | | | 364.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220486-01 | | 785 FLORIDA PEST CON | | | 375.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 103,827.00 | 9.50 | 25,680.08 | | 78,137.42 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 479,126.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 479,126.00 | .00 | .00 | | 479,126.00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 669,901.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 669,901.00 | .00 | .00 | | 669,901.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 120,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 120,000.00 | .00 | .00 | | 120,000.00 |
| 53400 | | | | | .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: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|----------------------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230265-01 | | 108416 WASTE PRO USA IN | | | 2,000.00 | GARBAGE SOLID WASTE COLLE | |
| TOTAL | REFUSE | | | | 2,000.00 | .00 | 2,000.00 | | .00 |
| 53401 | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,674.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 25,056.17 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 300,674.00 | 25,056.17 | .00 | | 275,617.83 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 25,500.00 | .00 | .00 | | 25,500.00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -420.00 | .00 | 904 N15-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | .00 | .00 | 904 N15-0158 158 9/16 | |
| 10/13/22 | 17-1 | 20230266-01 | | 107545 VERIZON WIRELESS | | | 5,700.00 | TELEPHONE SERVICE MOBILE | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 15.41 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 420.00 | .00 | 904 N16-0158 158 10/1 | |
| 11/01/22 | 17-1 | 20220476-01 | | 107545 VERIZON WIRELESS | | | 10.97 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 56.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 13,040.00 | 15.41 | 5,766.97 | | 7,257.62 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 11.33 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | POSTAGE | | | | 500.00 | 11.33 | .00 | | 488.67 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 46,080.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230264-01 | | 31 ST JOHNS COUNTY | | | 11,700.00 | SJC ELECTRIC WATER GAS AN | |
| 10/31/22 | 21-1 | 20230264-01 | 606460 | 31 ST JOHNS COUNTY | | 1,043.98 | -1,043.98 | 563097-133423 10/20 | |
| TOTAL | UTILITIES | | | | 46,080.00 | 1,043.98 | 10,656.02 | | 34,380.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230263-01 | | 114790 GREATAMERICA FIN | | | 3,600.00 | PLOTTER LEASE RENTAL - AG | |
| 10/13/22 | 17-1 | 20230268-01 | | 3282 WELLS FARGO VEND | | | 2,400.00 | COPIER MACHINE LEASE RENT | |
| 10/13/22 | 17-1 | 20230274-01 | | 3282 WELLS FARGO VEND | | | 2,400.00 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | | 5022006657 | 3282 WELLS FARGO VEND | | -199.69 | .00 | 10/11-11/10105582229 | |
| 10/20/22 | 21-1 | | V68627 | 3282 WELLS FARGO VEND | | 199.69 | .00 | 10/11-11/10105582229 | |
| 10/20/22 | 21-1 | | 5022006657 | 3282 WELLS FARGO VEND | | 199.69 | .00 | 10/11-11/10105582229 | |
| 10/27/22 | 21-1 | 20230268-01 | V68716 | 3282 WELLS FARGO VEND | | 199.69 | -199.69 | 10558222910/11-11/10 | |
| 11/01/22 | 17-1 | 20220475-01 | | 114790 GREATAMERICA FIN | | | 3.73 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220493-01 | | 3282 WELLS FARGO VEND | | | 203.41 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220899-01 | | 3282 WELLS FARGO VEND | | | 3.72 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 8,400.00 | 399.38 | 8,411.17 | | -410.55 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 32,150.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 7,902.26 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | INSURANCE | 32,150.00 | 7,902.26 | .00 | | 24,247.74 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,150.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230508-04 | | 00002015 CINTAS CORPORATI | | | 1,525.00 | INSPECTION, FOR FIRE SPRI | |
| 10/24/22 | 17-1 | 20230510-06 | | 1579 VILLAGE KEY & AL | | | 2,000.00 | FIRS ALARM MONITORING FOR | |
| TOTAL | | | | BUILDING MAINTENANCE | 13,150.00 | .00 | 3,525.00 | | 9,625.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,215.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-09 | | 1411 RING POWER CORP | | | 1,867.92 | COUNTYWIDE GENERATOR MAIN | |
| 10/31/22 | 17-1 | 20230601-01 | | 118295 BLUEALLY TECHNOL | | | 2,358.15 | --- EX-7000-1YRMS-S-RNW | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 673.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 9,215.00 | .00 | 4,899.07 | | 4,315.93 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | | |
| | 11/22/22 | 19-1 | | 23001280 | | | 71.80 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | | 2,500.00 | 71.80 | .00 | | 2,428.20 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 11,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220490-01 | | 7759 CFX OFFICE TECHN | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 8.21 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 124.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 331.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 434.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 11,500.00 | 898.52 | .00 | | 10,601.48 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 9,130.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 9,130.00 | .00 | .00 | | 9,130.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,030.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,030.00 | .00 | .00 | | 1,030.00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 13,196.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230269-01 | | 121047 CITY WIDE FACILI | | | 1,000.00 | JANITORIAL SERVICES - CON | |
| | 10/13/22 | 17-1 | 20230270-01 | | 7759 CFX OFFICE TECHN | | | 3,996.00 | COPIER EXCESS CHARGES | |
| | 11/01/22 | 17-1 | 20220490-01 | | 7759 CFX OFFICE TECHN | | | 346.45 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220677-01 | | 121047 CITY WIDE FACILI | | | 414.64 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 99.81 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 111.59 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 128.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 128.09 | .00 | CREATED AT PCARD IMPORT | |

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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: 409
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 126614 CAROT-TOP INDUST | | 151.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 231.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 13,196.00 | 851.13 | 5,757.09 | | 6,587.78 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 98.03 | | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 4,350.00 | 98.03 | .00 | | 4,251.97 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNIFORMS | | | 1,050.00 | .00 | .00 | | 1,050.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,125.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | 6,125.00 | .00 | .00 | | 6,125.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 06/29/2023
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PAGE NUMBER: 410
 AUDIT21

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FUND - 1111 - COUNTY TRANS TRUST FUND
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|---------------------|------------------|------------------|---------------------------|---------------------|
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56402 | | OFFICE FURNITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE FURNITURE | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 56420 | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 |
| 59307 | | VETERAN TAX REFND 196.081 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VETERAN TAX REFND 196.081 | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 59308 | | HURR TAX ABATMNT 197.3181 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HURR TAX ABATMNT 197.3181 | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 3,323,101.00 | 90,492.11 | 66,695.40 | | 3,165,913.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,849,082.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 123,882.48 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 112,380.68 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -123,882.48 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 3,849,082.00 | 112,380.68 | .00 | | 3,736,701.32 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230217-01 | | 123656 LABORMAX STAFFIN | | | 100,000.00 | TEMPORARY LABOR FOR ROAD | |
| 10/28/22 | 21-1 | 20230217-01 | 606219 | 123656 LABORMAX STAFFIN | | 4,627.20 | -4,627.20 | 10/3-6 MAINT 12043 | |
| 11/01/22 | 17-1 | 20220591-02 | | 123656 LABORMAX STAFFIN | | | 1,369.30 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 100,000.00 | 4,627.20 | 96,742.10 | | -1,369.30 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 75,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 63,063.31 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 10,913.08 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -63,063.31 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 75,000.00 | 10,913.08 | .00 | | 64,086.92 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 500.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -500.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,200.00 | 200.00 | .00 | | 5,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,590.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14,013.95 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 9,121.61 | | PAYROLL CHARGES-FRINGE | |

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------------|------------|--------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52100 | FICA/MEDICARE TAXES (cont'd) | | | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -11,357.72 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,656.23 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | FICA/MEDICARE TAXES | | 300,590.00 | 9,121.61 | .00 | | 291,468.39 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 482,712.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 22,897.19 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 15,025.85 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -18,291.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,045.11 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -159.69 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,401.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 482,712.00 | 15,025.85 | .00 | | 467,686.15 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 911,614.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 23,615.58 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 25,763.70 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.78 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -30.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -64.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,239.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 911,614.00 | 25,859.70 | .00 | | 885,754.30 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 193,868.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 11,319.35 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 6,976.30 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.96 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -11,244.03 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -71.36 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 193,868.00 | 6,976.30 | .00 | | 186,891.70 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| 10/03/22 | 11-1 | | | | -30,000.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 19-1 | | 23000144 | | | -228.19 | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000444 | | | -751.84 | | 10/04/22 CASH RECEIPTS | |
| 02/13/23 | 19-1 | | 23003348 | | | 751.84 | | R&B WRKORDERS | |
| TOTAL | | | | | -30,000.00 | -228.19 | .00 | REVERSE JE23000444 | -29,771.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 726,043.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230208-01 | | 121047 CITY WIDE FACILI | | | 9,618.60 | JANITORIAL SERVICES FOR R | |
| | 10/11/22 | 17-1 | 20230209-01 | | 112773 UNITED SITE SERV | | | 6,120.00 | PORTABLE TOILET RENTAL FO | |
| | 10/11/22 | 17-1 | 20230211-01 | | 122750 FLORIDA WATERWAY | | | 9,240.00 | POND SPRAYING FOR LAKE CO | |
| | 10/11/22 | 17-1 | 20230212-01 | | 109874 SOUTHLAND SPECIA | | | 428,000.00 | MOWING CONTRACTOR FOR ROA | |
| | 10/11/22 | 17-1 | 20230213-01 | | 109874 SOUTHLAND SPECIA | | | 90,000.00 | MOWING CONTRACTOR FOR ST | |
| | 10/11/22 | 17-1 | 20230214-01 | | 113558 DATASAVERS OF JA | | | 1,000.00 | RECORD SCANNING & STORAG | |
| | 10/11/22 | 17-1 | 20230215-01 | | 109874 SOUTHLAND SPECIA | | | 90,000.00 | MOWING CONTRACT TO MOW TH | |
| | 10/11/22 | 17-1 | 20230216-01 | | 785 FLORIDA PEST CON | | | 500.00 | PEST CONTROL SERVICE 4 TI | |
| | 10/24/22 | 17-1 | 20230517-10 | | 3401 FIRST COAST FIRE | | | 1,000.00 | FIRE EXTINGUISHER INSPECT | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220453-01 | | 112773 UNITED SITE SERV | | | 165.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 726,043.00 | .00 | 635,643.60 | | 90,399.40 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222119-01 | | 12917 JONES EDMUNDS & | | | 55,538.46 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONSULTING SERVICES | | | 50,000.00 | .00 | 55,538.46 | | -5,538.46 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 21,550.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230262-01 | | 108416 WASTE PRO USA IN | | | 1,382.16 | 1 DUMPSTER AT ROAD AND BR | |
| | 10/13/22 | 17-1 | 20230271-01 | | 0000853 ST JOHNS COUNTY | | | 2,500.00 | WASTE DISPOSAL TAKEN TO S | |
| | 10/13/22 | 17-1 | 20230272-01 | | 116440 REPUBLIC SERVICE | | | 9,500.00 | YARD WASTE TO REPUBLIC ST | |
| TOTAL | | | REFUSE | | | 21,550.00 | .00 | 13,382.16 | | 8,167.84 |
| 53401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 10,000.00 | .00 | .00 | | 10,000.00 |

* 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: 415
 AUDIT21

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 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 25,340.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230273-01 | | 107545 VERIZON WIRELESS | | | 20,400.00 | ROAD AND BRIDGE TELEPHONE | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .17 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .78 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 161.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | COMMUNICATIONS | | | 25,340.00 | 319.17 | 20,561.00 | | 4,459.83 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | POSTAGE | | | 100.00 | .00 | .00 | | 100.00 |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 88,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230277-01 | | 31 ST JOHNS COUNTY | | | 6,025.00 | WATER SERVICE UTILITIES F | |
| | 10/13/22 | 17-1 | 20230278-01 | | 787 FLORIDA POWER & | | | 64,000.00 | ELECTRIC SERVICE UTILITY | |
| | 10/13/22 | 17-1 | 20230279-01 | | 105737 JEA | | | 1,300.00 | FIRE HYDRANT METER USAGE, | |
| | 10/17/22 | 17-1 | 20230347-01 | | 331 BEACHES ENERGY S | | | 85.00 | ELECTRIC SERVICE UTILITY | |
| | 10/19/22 | 21-1 | 20230277-01 | | 31 ST JOHNS COUNTY | | .00 | -6,025.00 | WATER SERVICE UTILITIES F | |
| | 10/19/22 | 21-1 | 20230278-01 | | 787 FLORIDA POWER & | | .00 | -64,000.00 | ELECTRIC SERVICE UTILITY | |
| | 10/19/22 | 21-1 | 20230279-01 | | 105737 JEA | | .00 | -1,300.00 | FIRE HYDRANT METER USAGE, | |
| | 10/19/22 | 21-1 | 20230347-01 | | 331 BEACHES ENERGY S | | .00 | -85.00 | ELECTRIC SERVICE UTILITY | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 287.75 | .00 | 519691-116744 10/18 | |
| | 11/01/22 | 17-1 | 20220438-01 | | 787 FLORIDA POWER & | | | 1,848.15 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220849-01 | | 331 BEACHES ENERGY S | | | 26.45 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220850-01 | | 31 ST JOHNS COUNTY | | | 278.92 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | UTILITIES | | | 88,000.00 | 287.75 | 2,153.52 | | 85,558.73 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,960.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230352-01 | | 114515 RICOH USA INC | | | 865.08 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | | 37078018 | 114515 RICOH USA INC | | -72.09 | .00 | 3245683 10/22 | |
| | 10/20/22 | 21-1 | | V68598 | 114515 RICOH USA INC | | 72.09 | .00 | 3245683 10/22 | |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 54400 | | | | | | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | |
| 10/20/22 | 21-1 | | 37078018 | 114515 RICOH USA INC | | 72.09 | .00 | 3245683 10/22 | |
| 10/31/22 | 17-1 | 20230600-01 | | 1411 RING POWER CORP | | | 3,121.20 | RENTAL OF POLARIS UTILITY | |
| 11/01/22 | 17-1 | 20220457-01 | | 114515 RICOH USA INC | | | 72.09 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221875-01 | | 1411 RING POWER CORP | | | 19.60 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 1537 ANDY'S TAYLOR TR | | 743.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 8,960.00 | 815.69 | 4,077.97 | | 4,066.34 |
| 54401 | | | | | | | | LEASE/RENTAL OF BUILDING | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 54403 | | | | | | | | RENTAL-RR CROSSINGS | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/22 | 17-1 | 20230526-01 | | 101053 FLORIDA EAST COA | 91,967.00 | | 91,967.00 | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220436-01 | | 101053 FLORIDA EAST COA | | | 9,975.70 | YEARLY RENTALS AND LICENS | |
| TOTAL | | | | | 91,967.00 | .00 | 101,942.70 | ENCUMB CARRIED FORWARD | -9,975.70 |
| 54500 | | | | | | | | INSURANCE | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/07/22 | 19-1 | | 23000123 | | 139,162.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 4,947.95 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | | | | 139,162.00 | 11,771.99 | .00 | FY23 PROP INS OCT-MAR | 127,390.01 |
| 54600 | | | | | | | | BUILDING MAINTENANCE | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | 7,500.00 | | 10.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,500.00 | .00 | 10.00 | ENCUMB CARRIED FORWARD | 7,490.00 |
| 54601 | | | | | | | | EQUIPMENT MAINTENANCE | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/12/22 | 17-1 | 20230248-08 | | 1411 RING POWER CORP | 36,125.00 | | 3,151.92 | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | COUNTYWIDE GENERATOR MAIN | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 36.19 | .00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 106.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 36,125.00 | 143.15 | 3,151.92 | CREATED AT PCARD IMPORT | 32,829.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 900,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210959-01 | | 124060 EAST COAST CHIPP | | | 1,200.00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 49,548.10 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 900,750.00 | 49,548.10 | 1,200.00 | | 850,001.90 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | -30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000444 | | | -2,511.00 | | R&B WRKORDERS | |
| 02/13/23 | 19-1 | | 23003348 | | | 2,511.00 | | REVERSE JE23000444 | |
| TOTAL | | | | | -30,000.00 | .00 | .00 | | -30,000.00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230493-01 | | 5946 JACK WRIGHT'S TR | | | 1,000.00 | TREE AND STUMP REMOVAL NE | |
| 10/24/22 | 18-1 | 20230493-01 | | 5946 JACK WRIGHT'S TR | | | 1,000.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 50,000.00 | .00 | 2,000.00 | | 48,000.00 |
| 54608 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 589,171.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230353-01 | | 101053 FLORIDA EAST COA | | | 68,802.00 | FEC SIGNAL MAINTENANCE AN | |
| 10/27/22 | 21-1 | 20230353-01 606288 | | 101053 FLORIDA EAST COA | | 1,967.00 | -1,967.00 | 271887-B MAINT | |
| 10/27/22 | 21-1 | 20230353-01 606288 | | 101053 FLORIDA EAST COA | | 3,934.00 | -3,934.00 | 271852-A MIANT | |
| 10/27/22 | 21-1 | 20230353-01 606288 | | 101053 FLORIDA EAST COA | | 3,934.00 | -3,934.00 | 271831-G MAINT | |
| 10/27/22 | 21-1 | 20230353-01 606288 | | 101053 FLORIDA EAST COA | | 3,934.00 | -3,934.00 | 271851-T MAINT | |
| 11/01/22 | 17-1 | 20220437-01 | | 101053 FLORIDA EAST COA | | | 3.50 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 589,171.00 | 13,769.00 | 55,036.50 | | 520,365.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54624 | | | | (cont'd) | | | | | |
| 54624 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 134.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 134.00 | .00 | .00 | | 134.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,900.00 | .00 | .00 | | 3,900.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 55,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 6.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 10855 WINN DIXIE STORE | | 52.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 209.10 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 209.10 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116931 QUICK SIGNS | | 461.09 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 18.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 55,000.00 | 982.42 | .00 | | 54,017.58 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 421,100.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|-----------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 11/22/22 | 19-1 | | 23001279 | | | 32,762.84 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 4,547.95 | | OCT2022 NOPETRO | |
| | 11/29/22 | 21-1 | | 607323 | 362 COURTESY GAS COM | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 19.83 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001847 EXXONMOBIL FLEET | | 23.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001847 EXXONMOBIL FLEET | | 27.46 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 421,100.00 | 37,397.62 | .00 | | 383,702.38 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 40,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 3.25 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 134.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 306.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 351.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 12.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 14.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 51.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 73.71 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 100.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 101.12 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 112.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 14050 LENGEMANN CORPOR | | 114.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 647.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 40,500.00 | 2,026.49 | .00 | | 38,473.51 |
| 55214 | UNIFORMS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 33,640.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/17/22 | 17-1 | 20230354-01 | | 100395 UNIFIRST CORPORA | | | 22,590.00 | UNIFORM RENTAL SERVICE FO | |
| | 10/27/22 | 21-1 | 20230354-01 | 606415 | 100395 UNIFIRST CORPORA | | 278.97 | -278.97 | 1258600 UNIFORMS | |
| | 10/27/22 | 21-1 | 20230354-01 | 606415 | 100395 UNIFIRST CORPORA | | 284.55 | -284.55 | 1258600 UNIFORMS | |
| | 11/01/22 | 17-1 | 20220439-01 | | 100395 UNIFIRST CORPORA | | | 3,016.72 | ENCUMB CARRIED FORWARD | |
| TOTAL | UNIFORMS | | | | | 33,640.00 | 563.52 | 25,043.20 | | 8,033.28 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 350,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/06/22 | 17-1 | 20230135-01 | | 100828 MALONE STEEL COR | | | 1,516.80 | #5 REBAR, 1 BUNDLE OF 96 | |

* 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: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|------------------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55300 | ROAD MATERIALS & SUPPLIES (cont'd) | | | | | | | | | |
| | 10/17/22 | 17-1 | 20230365-01 | | 7433 DUVAL ASPHALT PR | | | 34,000.00 | COLD MIX ASPHALT. | |
| | 10/21/22 | 17-1 | 20230490-01 | | 115153 FORTILINE INC | | | 14,185.60 | 24" PIPE CONCRETE T&G CLA | |
| | 10/21/22 | 17-1 | 20230490-02 | | 115153 FORTILINE INC | | | 2,080.00 | 18" PIPE CONCRETE T&G CLA | |
| | 10/21/22 | 17-1 | 20230490-03 | | 115153 FORTILINE INC | | | 1,560.00 | 15" PIPE CONCRETE T&G CLA | |
| | 10/21/22 | 17-1 | 20230494-01 | | 00001573 PRIDE ENTERPRISE | | | 1,049.92 | 1"X2"X48" POINTED GRADE W | |
| | 10/21/22 | 17-1 | 20230494-02 | | 00001573 PRIDE ENTERPRISE | | | 75.00 | FORK LIFT CHARGE (IF WE D | |
| | 10/21/22 | 17-1 | 20230494-03 | | 00001573 PRIDE ENTERPRISE | | | 150.00 | FREIGHT CHARGE | |
| | 10/26/22 | 17-1 | 20230545-01 | | 116960 PREFERRED MATERI | | | 10,000.00 | CONCRETE PICKED UP, BLANK | |
| | 10/27/22 | 17-1 | 20230579-01 | | 116960 PREFERRED MATERI | | | 3,500.00 | HOT MIX ASPHALT. | |
| | 11/01/22 | 17-1 | 20220441-01 | | 116960 PREFERRED MATERI | | | 533.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220442-01 | | 7433 DUVAL ASPHALT PR | | | 7,703.42 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220444-01 | | 107925 HARD ROCK MATERI | | | 3,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220445-01 | | 116960 PREFERRED MATERI | | | 1,513.89 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221337-02 | | 104867 GULF ATLANTIC CU | | | 721.20 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221337-03 | | 104867 GULF ATLANTIC CU | | | 216.36 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221337-04 | | 104867 GULF ATLANTIC CU | | | 300.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222054-01 | | 1617 WILSON MACHINE & | | | 150.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222740-02 | | 126071 RINKER MATERIALS | | | 22.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 129.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4440 BURNEY'S SEPTIC | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123426 TARGET SPECIALTY | | 758.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116960 PREFERRED MATERI | | 1,467.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 261.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 40.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 41.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110628 NUTRIEN AG SOLUT | | 43.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 103.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | ROAD MATERIALS & SUPPLIES | 350,000.00 | 3,394.92 | 82,277.44 | | 264,327.64 |
| 55401 | TRAINING | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | TRAINING | 25,000.00 | .00 | .00 | | 25,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 500.00 | .00 | .00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------------------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------------|--------------------|
| 56200 | | BUILDINGS | | (cont'd) | | | | | | |
| 56200 | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 56400 | | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 450,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230202-01 | | 102532 DEERE & COMPANY | | | 20,091.24 | JD Z960M ZTRAK ZERO-TURN | |
| | 10/11/22 | 17-1 | 20230202-02 | | 102532 DEERE & COMPANY | | | 1,480.44 | 24X12N12 MICHELIN X TWEEL | |
| | 10/11/22 | 17-1 | 20230202-03 | | 102532 DEERE & COMPANY | | | 772.20 | FULLY ADJUSTABLE SUSPENSI | |
| | 10/11/22 | 17-1 | 20230202-04 | | 102532 DEERE & COMPANY | | | 500.00 | LE-JX AMBER LIGHT BAR , N | |
| | 10/11/22 | 17-1 | 20230202-05 | | 102532 DEERE & COMPANY | | | 500.00 | LE-JX AMBER LE-JX AMBER, | |
| | 10/11/22 | 17-1 | 20230210-01 | | 102532 DEERE & COMPANY | | | 96,244.98 | JD 6130M CAB TRACTOR - PR | |
| | 10/11/22 | 17-1 | 20230210-02 | | 102532 DEERE & COMPANY | | | 1,721.46 | 6M CAB - ECONOMY CAB WITH | |
| | 10/11/22 | 17-1 | 20230210-03 | | 102532 DEERE & COMPANY | | | 276.12 | STANDARD RADIO - PRICING | |
| | 10/11/22 | 17-1 | 20230210-04 | | 102532 DEERE & COMPANY | | | 3,049.80 | 3 ELECTRONIC SCVS (450 SE | |
| | 10/11/22 | 17-1 | 20230210-05 | | 102532 DEERE & COMPANY | | | 1,709.76 | REAR WHEEL: SIZE 460/85R/ | |
| | 10/11/22 | 17-1 | 20230210-06 | | 102532 DEERE & COMPANY | | | 287.04 | FRONT WHEELS: SIZE 380/85 | |
| | 10/11/22 | 17-1 | 20230210-07 | | 102532 DEERE & COMPANY | | | 294.06 | FRONT BASE WEIGHT - 110 K | |
| | 10/11/22 | 17-1 | 20230210-08 | | 102532 DEERE & COMPANY | | | 837.44 | WEIGHT, FRONT SUITCASE 43 | |
| | 10/31/22 | 17-1 | 20230598-01 | | 105596 B & B TRAILERS & | | | 8,180.00 | 8.5X24 TANDEM AXLE ENCLOS | |
| | 10/31/22 | 17-1 | 20230598-02 | | 105596 B & B TRAILERS & | | | 1,107.00 | UPGRADE TO 7K AXLES | |
| | 10/31/22 | 17-1 | 20230598-03 | | 105596 B & B TRAILERS & | | | 672.00 | RECESSED FLOOR E-TRACK | |
| | 10/31/22 | 17-1 | 20230598-04 | | 105596 B & B TRAILERS & | | | 34.00 | BARLOCK ON SIDE DOOR | |
| | 10/31/22 | 17-1 | 20230598-05 | | 105596 B & B TRAILERS & | | | 4.00 | \$1.00 FEE COLLECTED FOR E | |
| | 11/01/22 | 17-1 | 20221241-01 | | 125647 BUSH HOG, INC. | | | 19,562.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221241-02 | | 125647 BUSH HOG, INC. | | | 322.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222929-01 | | 125647 BUSH HOG, INC. | | | 24,100.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222929-02 | | 125647 BUSH HOG, INC. | | | 643.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222929-06 | | 125647 BUSH HOG, INC. | | | 1,138.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | 607323 | | 102050 GENUINE PARTS CO | | 2,637.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | EQUIPMENT | | | | 450,000.00 | 2,637.50 | 183,526.54 | | 263,835.96 |
| 56402 | | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 120912 STAPLES ADVANTAG | | 2,142.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE FURNITURE | | | | .00 | 2,142.72 | .00 | | -2,142.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|----------|------|-------------------------|-----------|----------------------|----------------------|-------------------|---------------------|---------------------------|---------------------|
| 56403 | | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| 56403 | 10/03/22 | 11-1 | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | 3,200.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 3,200.00 |
| 56415 | | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 571,020.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220982-01 | | 197 BOZARD FORD COMP | | | 28,995.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-03 | | 197 BOZARD FORD COMP | | | 999.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-04 | | 197 BOZARD FORD COMP | | | 164.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-05 | | 197 BOZARD FORD COMP | | | 444.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-06 | | 197 BOZARD FORD COMP | | | 324.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-07 | | 197 BOZARD FORD COMP | | | 164.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-08 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-09 | | 197 BOZARD FORD COMP | | | 449.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-10 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-11 | | 197 BOZARD FORD COMP | | | 314.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-12 | | 197 BOZARD FORD COMP | | | 99.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-13 | | 197 BOZARD FORD COMP | | | 269.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-14 | | 197 BOZARD FORD COMP | | | 1,299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-15 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-16 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-17 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-18 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-19 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220982-20 | | 197 BOZARD FORD COMP | | | 234.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CAPITAL VEHICLES | | | 571,020.00 | .00 | 51,020.00 | | 520,000.00 |
| 56420 | | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRADE IN ALLOWANCE | | | .00 | .00 | .00 | | .00 |
| 56550 | | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | | 10,586,728.00 | 310,676.27 | 1,333,307.11 | | 8,942,744.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 749,843.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 21,268.81 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 21,477.49 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -21,268.81 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 749,843.00 | 21,477.49 | .00 | | 728,365.51 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,516.59 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 157.91 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,516.59 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,000.00 | 157.91 | .00 | | 1,842.09 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 57,516.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,254.35 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,630.88 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,827.06 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -427.29 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 57,516.00 | 1,630.88 | .00 | | 55,885.12 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 99,245.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,978.42 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,918.64 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,987.53 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,198.21 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -792.68 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 99,245.00 | 2,918.64 | .00 | | 96,326.36 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 145,801.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4,165.20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,544.28 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -10.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 145,801.00 | 4,560.28 | .00 | | 141,240.72 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,432.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 388.79 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 10/20/22 | 22-1 | | | | | 275.08 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.92 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -381.87 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 8,432.00 | 275.08 | .00 | | 8,156.92 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,924.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230276-01 | | 126828 FLORIDA PEST CON | | | 500.00 | PEST CONTROL SERVICE-ACCO | |
| 10/13/22 | 17-1 | 20230294-01 | | 121047 CITY WIDE FACILI | | | 10,000.00 | JANITORIAL SERVICES - MAS | |
| 10/24/22 | 17-1 | 20230510-07 | | 1579 VILLAGE KEY & AL | | | 2,675.00 | FIRE ALARM MONITORING FOR | |
| 10/24/22 | 17-1 | 20230517-11 | | 3401 FIRST COAST FIRE | | | 1,070.00 | FIRE EXTINGUISHER INSPECT | |
| 10/25/22 | 17-1 | 20230532-01 | | 102050 GENUINE PARTS CO | | | 4,567.89 | AUTOMOTIVE - HEAVY EQUIPM | |
| 10/25/22 | 17-1 | 20230539-01 | | 121052 SYNTECH SYSTEMS | | | 3,525.00 | COMPUTER TECHNICAL SUPPOR | |
| 11/01/22 | 17-1 | 20220487-01 | | 785 FLORIDA PEST CON | | | 375.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONTRACTUAL SERVICES | | | 48,924.00 | .00 | 22,712.89 | | 26,211.11 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 86,488.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222388-01 | | 12917 JONES EDMUNDS & | | | 19,997.46 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222536-01 | | 119779 WSP USA ENVIRONM | | | 2,479.67 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONSULTING SERVICES | | | 86,488.00 | .00 | 22,477.13 | | 64,010.87 |
| 53400 | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230282-01 | | 108416 WASTE PRO USA IN | | | 2,020.00 | GARBAGE SOLID WASTE COLLE | |
| 10/13/22 | 17-1 | 20230283-01 | | 00000853 ST JOHNS COUNTY | | | 2,020.00 | DISPOSAL FEE FOR COMMERC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 2022069-01 | | 00000853 ST JOHNS COUNTY | | | 296.20 | ENCUMB CARRIED FORWARD | |
| TOTAL | REFUSE | | | | 4,040.00 | .00 | 4,336.20 | | -296.20 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,502.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230281-01 | | 107545 VERIZON WIRELESS | | | 3,000.00 | TELEPHONE SERVICE MOBILE | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 13.74 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20220468-01 | | 107545 VERIZON WIRELESS | | | 327.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 28.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 4,502.00 | 13.74 | 3,355.50 | | 1,132.76 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | POSTAGE | | | | 50.00 | .00 | .00 | | 50.00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UTILITIES | | | | 19,500.00 | .00 | .00 | | 19,500.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,752.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | V68264 | 114515 RICOH USA INC | | 132.71 | .00 | 3235188 10/22 | |
| 10/13/22 | 17-1 | 20230293-01 | | 114515 RICOH USA INC | | | 1,500.00 | COPIER MACHINE LEASE RENT | |
| 11/01/22 | 17-1 | 20220470-01 | | 114515 RICOH USA INC | | | 136.19 | ENCUMB CARRIED FORWARD | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,752.00 | 132.71 | 1,636.19 | | -16.90 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 41,744.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 6,321.81 | | FY23 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 41,744.00 | 6,321.81 | .00 | | 35,422.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230508-05 | | 00002015 CINTAS CORPORATI | | | 3,500.00 | INSPECTION OF FIRE SPRINK | |
| TOTAL | | BUILDING MAINTENANCE | | | 5,000.00 | .00 | 3,500.00 | | 1,500.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 32,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230291-01 | | 110474 SPATCO ENERGY SO | | | 3,000.00 | BLANKET PO FOR SPATCO FOR | |
| 10/18/22 | 17-1 | 20230419-01 | | 125067 FLORIDA PUMPING | | | 748.77 | AUTOMOTIVE PARTS - GENERA | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 32,200.00 | .00 | 3,748.77 | | 28,451.23 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 1,753.65 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 3,400.00 | 1,753.65 | .00 | | 1,646.35 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 440,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230284-01 | | 100523 VAC-CON INC | | | 60,000.00 | AUTOMOTIVE PARTS - MASTER | |
| 10/13/22 | 17-1 | 20230285-01 | | 1411 RING POWER CORP | | | 200,000.00 | AUTOMOTIVE PARTS - BLANKE | |
| 10/13/22 | 17-1 | 20230287-01 | | 126165 GREAT SOUTHERN E | | | 35,000.00 | AUTOMOTIVE PARTS - CONTRA | |
| 10/13/22 | 17-1 | 20230288-01 | | 197 BOZARD FORD COMP | | | 60,000.00 | AUTOMOTIVE PARTS - MASTER | |
| 10/13/22 | 17-1 | 20230289-01 | | 122479 ALLEN'S TOWING S | | | 5,000.00 | TOWING SERVICE N.E.C. - B | |
| 10/13/22 | 17-1 | 20230290-01 | | 14539 CONTINENTAL AUTO | | | 5,000.00 | TOWING SERVICE N.E.C.- FI | |
| 10/18/22 | 17-1 | 20230418-01 | | 106452 RAY'S TIRE&SVC C | | | 3,000.00 | TIRES PURCHASED - EMERGEN | |
| 10/21/22 | 17-1 | 20230485-01 | | 3169 PROGRESSIVE POWE | | | 1,135.10 | TRANSMISSION REPAIR SERVI | |
| 10/25/22 | 17-1 | 20230528-01 | | 100679 BOYD'S GLASS INC | | | 3,000.00 | AUTOMOTIVE GLASS AS NEEDE | |
| 10/25/22 | 17-1 | 20230529-01 | | 122284 KB WELDING | | | 1,100.00 | WELDING- RE-WELDED FEND W | |
| 10/25/22 | 17-1 | 20230529-02 | | 122284 KB WELDING | | | 1,100.00 | WELDING - WO 312205 CV-10 | |
| 10/26/22 | 21-1 | 20230284-01 | 606418 | 100523 VAC-CON INC | | 1,152.44 | -1,152.44 | w/o 312097 | |
| * 10/26/22 | 21-1 | 20230289-01 | 606215 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | w/o 312100 | |
| * 10/26/22 | 21-1 | 20230289-01 | 606215 | 122479 ALLEN'S TOWING S | | 250.00 | -250.00 | w/o 312181 | |
| * 10/26/22 | 21-1 | 20230289-01 | 606215 | 122479 ALLEN'S TOWING S | | 250.00 | -250.00 | w/o 312222 | |
| * 10/26/22 | 21-1 | 20230289-01 | 606215 | 122479 ALLEN'S TOWING S | | 250.00 | -250.00 | w/o 312223 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-----------------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| | 10/31/22 | 21-1 | 20230288-01 | V68775 | 197 BOZARD FORD COMP | | 5,452.49 | -5,452.49 | CV 1784 W/O 311510 | |
| | 11/01/22 | 17-1 | 20211635-01 | | 1617 WILSON MACHINE & | | | 72.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211735-01 | | 106452 RAY'S TIRE&SVC C | | | 396.40 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212143-01 | | 106452 RAY'S TIRE&SVC C | | | 460.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220433-01 | | 197 BOZARD FORD COMP | | | 11,033.86 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220434-01 | | 106452 RAY'S TIRE&SVC C | | | .60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220459-01 | | 100679 BOYD'S GLASS INC | | | 902.86 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220460-01 | | 126165 GREAT SOUTHERN E | | | 5,882.07 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220467-01 | | 1411 RING POWER CORP | | | 116.44 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220946-01 | | 100523 VAC-CON INC | | | 1.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221179-01 | | 1410 RICK'S MUFFLER S | | | 1,011.79 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221180-01 | | 122284 KB WELDING | | | 1,350.29 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222598-01 | | 121568 CHESHIRE'S CUSTOM | | | 1,277.55 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | OTHER MAINTENANCE | | | 440,000.00 | 7,429.93 | 389,410.03 | | 43,160.04 |
| 54604 | | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 800.00 | .00 | .00 | | 800.00 |
| 55103 | | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,480.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 6,480.00 | .00 | .00 | | 6,480.00 |
| 55200 | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 11,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPERATING SUPPLIES | | | 11,250.00 | .00 | .00 | | 11,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 278.73 | | OCT2022 FUEL USAGE | |
| TOTAL | | | | | 3,300.00 | 278.73 | .00 | | 3,021.27 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 108459 MATCO TOOLS | | 58.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108459 MATCO TOOLS | | 58.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 185.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108459 MATCO TOOLS | | 195.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 239.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,800.00 | 738.29 | .00 | | 9,061.71 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230348-01 | | 100395 UNIFIRST CORPORA | | | 5,000.00 | UNIFORMS AND ACCESSORIES- | |
| 10/27/22 | 21-1 | 20230348-01 | 606415 | 100395 UNIFIRST CORPORA | | 43.66 | -43.66 | 971881 UNIFORMS | |
| 10/27/22 | 21-1 | 20230348-01 | 606415 | 100395 UNIFIRST CORPORA | | 45.71 | -45.71 | 971881 UNIFORMS | |
| TOTAL | | | | | 5,000.00 | 89.37 | 4,910.63 | | .00 |
| 55218 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,756,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230292-01 | | 118672 NOPETRO-ST JOHNS | | | 400,000.00 | COMPRESSED NATURAL GAS - | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 2,376.41 | .00 | FUEL OIL DIESEL | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 3,149.77 | .00 | FUEL OIL DIESEL | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 18,337.47 | .00 | FUEL OIL DIESEL | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 18,541.53 | .00 | FUEL OIL DIESEL | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 23,601.82 | .00 | FUEL OIL DIESEL | |
| 10/19/22 | 21-1 | | V68574 | 107671 L V HIERS INC | | 34,422.61 | .00 | FUEL OIL DIESEL | |
| 10/26/22 | 21-1 | | V68673 | 107671 L V HIERS INC | | 18,872.60 | .00 | FUEL OIL DIESEL | |
| 10/26/22 | 21-1 | | V68673 | 107671 L V HIERS INC | | 24,890.04 | .00 | FUEL OIL DIESEL | |
| 10/31/22 | 21-1 | 20230292-01 | V68801 | 118672 NOPETRO-ST JOHNS | | 11,837.10 | -11,837.10 | 10/1-10/15 NATURAL GS | |
| 11/01/22 | 17-1 | 20221781-01 | | 107671 L V HIERS INC | | | 10,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,756,800.00 | 156,029.35 | 398,162.90 | | 2,202,607.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55219 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 866,853.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230280-01 | | 102050 GENUINE PARTS CO | | | 700,000.00 | AUTOMOTIVE PARTS - BLANKE | |
| 10/13/22 | 17-1 | 20230286-01 | | 4600 STRATE WELDING S | | | 2,000.00 | WELDING SUPPLIES | |
| 10/25/22 | 21-1 | 20230280-01 | 606355 | 102050 GENUINE PARTS CO | | 15,545.76 | -15,545.76 | 10/3-10/9 ACCT 7572 | |
| 10/26/22 | 21-1 | 20230280-01 | 606355 | 102050 GENUINE PARTS CO | | 17,272.51 | -17,272.51 | 10/10-10/16 7572 PART | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 544.76 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 834.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COST OF PARTS | | | 866,853.00 | 34,326.43 | 669,181.73 | | 163,344.84 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | 9,350.00 | .00 | .00 | | 9,350.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,050.00 | .00 | .00 | | 1,050.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 74,614.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | EQUIPMENT | | | 74,614.00 | .00 | .00 | | 74,614.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLEET MAINTENANCE | | | | | 5,497,134.00 | 238,134.29 | 1,523,431.97 | | 3,735,567.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,001,413.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 36,599.61 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 35,470.35 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,119.99 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -36,599.61 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,001,413.00 | 38,590.34 | .00 | | 962,822.66 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 17,790.63 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 1,539.47 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -17,790.63 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 50,000.00 | 1,539.47 | .00 | | 48,460.53 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,500.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 600.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,500.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | ON CALL PAY | 15,600.00 | 600.00 | .00 | | 15,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 81,627.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,196.84 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,795.81 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 238.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,401.34 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52100 | | | | | | | | | |
| | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52200 | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/20/22 | | | | | | | | | |
| 10/21/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| 11/02/22 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52202 | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
| 10/03/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
| 10/07/22 | | | | | | | | | |
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| 11/02/22 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,912.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,308.74 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,551.17 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 3.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -19.86 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,288.88 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 33,912.00 | 1,554.41 | .00 | | 32,357.59 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,972.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | CONTRACTUAL SERVICES | 21,972.00 | .00 | .00 | | 21,972.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 510,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230372-01 | | 106606 PEGGY MALONE & A | | | 12,320.00 | 72 HOUR BIDIRECTIONAL VOL | |
| 11/01/22 | 17-1 | 20212075-01 | | 103289 KIMLEY-HORN AND | | | 429.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212293-01 | | 103289 KIMLEY-HORN AND | | | 1,836.11 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212337-01 | | 9972 ENGLAND THIMS & | | | 8,371.89 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220064-01 | | 106606 PEGGY MALONE & A | | | 34,543.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222117-01 | | 9972 ENGLAND THIMS & | | | 29,877.62 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONSULTING SERVICES | 510,000.00 | .00 | 87,377.78 | | 422,622.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,300.00 | .00 | .00 | | 7,300.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,784.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230355-01 | | 107545 VERIZON WIRELESS | | | 10,000.00 | TELEPHONE CELLULAR | |
| * 10/20/22 | 21-1 | | 606047 | 106811 COMCAST | | 155.69 | .00 | 8495743100897545 11/7 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 8.15 | .00 | 900015699 10/16 | |
| * 10/27/22 | 21-1 | | 1022 1243152 | 106811 COMCAST | | 649.41 | .00 | 8495743101243152 11/9 | |
| 10/28/22 | 21-1 | | 1022 1243152 | 106811 COMCAST | | -649.41 | .00 | 8495743101243152 11/9 | |
| 10/28/22 | 21-1 | | 606255 | 106811 COMCAST | | 649.41 | .00 | 8495743101243152 11/9 | |
| 11/01/22 | 17-1 | 20190598-01 | | 107545 VERIZON WIRELESS | | | 1,018.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20200027-01 | | 107545 VERIZON WIRELESS | | | 1,252.85 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 98.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 22,784.00 | 813.25 | 12,369.80 | | 9,600.95 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 205,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 205,000.00 | .00 | .00 | | 205,000.00 |
| 54403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 22,837.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000123 | | | 976.22 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | INSURANCE | | | | 22,837.00 | 976.22 | .00 | | 21,860.78 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 139.23 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 105.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | | 3,000.00 | 244.42 | .00 | | 2,755.58 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,480.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 5,480.00 | .00 | .00 | | 5,480.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 61,400.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 3,057.68 | .00 | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 61,400.00 | 3,057.68 | .00 | | 58,342.32 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | -1,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MATERIAL/EQUIP CREDIT | | | | -1,000.00 | .00 | .00 | | -1,000.00 |
| 54605 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 345,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230369-01 | | 00001212 TRANSPORTATION C | | | 2,976.00 | SIGN CLAMP U-BOLT 4 1/2" | |
| | 10/21/22 | 17-1 | 20230499-01 | | 108270 TEMPLE INC | | | 4,290.00 | SIGN BEACON GROUND MOUNT | |
| | 10/21/22 | 17-1 | 20230499-02 | | 108270 TEMPLE INC | | | 8,284.00 | CARMANAH SC-315 SOLAR BAC | |
| | 10/21/22 | 17-1 | 20230499-03 | | 108270 TEMPLE INC | | | 840.00 | PELCO PED POLE ASSEMBLY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|--------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54605 | TRAFFIC | SIGNAL MAINT | (cont'd) | | | | | | |
| 10/21/22 | 17-1 | 20230499-04 | | 108270 TEMPLE INC | | | 5,004.00 | FXM-HP2000 120VIN/OUT WIT | |
| 10/26/22 | 17-1 | 20230544-01 | | 116255 CUBIC ITS INC | | | 7,300.00 | 9000-1201-102 - EDI, PROD | |
| 10/27/22 | 17-1 | 20230550-01 | | 116255 CUBIC ITS INC | | | 50,700.00 | TRAFFIC CONTROLLER/CABINE | |
| 10/27/22 | 17-1 | 20230550-02 | | 116255 CUBIC ITS INC | | | 3,000.00 | 722L - LOOP DETECTOR - IN | |
| 10/27/22 | 17-1 | 20230550-03 | | 116255 CUBIC ITS INC | | | 18,813.00 | UNINTERRUPTIBLE POWER SUP | |
| 10/27/22 | 17-1 | 20230554-01 | | 116255 CUBIC ITS INC | | | 342.00 | GS-3-CBL - 84" CABLE BR | |
| 10/27/22 | 17-1 | 20230554-02 | | 116255 CUBIC ITS INC | | | 20,290.00 | GS3-SYS - GS3 SYSTEM | |
| 10/27/22 | 17-1 | 20230554-03 | | 116255 CUBIC ITS INC | | | 6,900.00 | GS-3-SMK - SMARTMOUNT B | |
| 10/27/22 | 17-1 | 20230554-04 | | 116255 CUBIC ITS INC | | | 70.00 | GS3-TS2-OPT - TS2 MODUL | |
| 11/01/22 | 17-1 | 20221953-01 | | 118408 ALPHA TECHNOLOGI | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221953-02 | | 118408 ALPHA TECHNOLOGI | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221953-03 | | 118408 ALPHA TECHNOLOGI | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221953-04 | | 118408 ALPHA TECHNOLOGI | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221953-05 | | 118408 ALPHA TECHNOLOGI | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222063-01 | | 118408 ALPHA TECHNOLOGI | | | 1,050.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222156-02 | | 116255 CUBIC ITS INC | | | 228.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222240-01 | | 116255 CUBIC ITS INC | | | 172.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222240-02 | | 116255 CUBIC ITS INC | | | 76.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222240-03 | | 116255 CUBIC ITS INC | | | 1,376.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222318-01 | | 116255 CUBIC ITS INC | | | 180.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222318-02 | | 116255 CUBIC ITS INC | | | 250.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222792-01 | | 103985 ATHENS TECHNICAL | | | 644.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222792-02 | | 103985 ATHENS TECHNICAL | | | 50.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222837-01 | | 108270 TEMPLE INC | | | 2,055.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222837-02 | | 108270 TEMPLE INC | | | 120.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222862-01 | | 114154 N & H CONSTRUCTI | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222938-01 | | 116255 CUBIC ITS INC | | | 2,940.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 341.07 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 347.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108337 ATCO INTERNATIONAL | | 395.91 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001212 TRANSPORTATION C | | 1,342.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 242.43 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 82.23 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120774 FOSTER AND COMPA | | 290.52 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116571 BATTERIES PLUS B | | 34.46 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 20.24 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001260 UNITED PARCEL SE | | 17.11 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001260 UNITED PARCEL SE | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAFFIC SIGNAL MAINT | | | | 345,000.00 | 3,133.47 | 140,700.04 | | 201,166.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54615 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 45,000.00 | .00 | .00 | | 45,000.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,372.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 25,372.00 | .00 | .00 | | 25,372.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,555.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,555.00 | .00 | .00 | | 2,555.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 37,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 385.35 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 37,850.00 | 493.35 | .00 | | 37,356.65 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 44,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 2,365.31 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 1,848.82 | | OCT2022 NOPETRO | |
| TOTAL | | | | | 44,500.00 | 4,214.13 | .00 | | 40,285.87 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,330.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230357-01 | | 100395 UNIFIRST CORPORA | | | 5,330.00 | UNIFORMS AND ACCESSORIES | |
| 11/01/22 | 17-1 | 20220463-01 | | 100395 UNIFIRST CORPORA | | | 111.49 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 5,330.00 | .00 | 5,441.49 | | -111.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 180,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230366-01 | | 121804 PREFORM LLC | | | 1,407.00 | 12' X3' FLATS | |
| 10/17/22 | 17-1 | 20230366-02 | | 121804 PREFORM LLC | | | 1,507.50 | 24" X 3' FLATS | |
| 10/17/22 | 17-1 | 20230368-01 | | 982 UNIVERSAL SIGNS | | | 2,000.00 | BLANK 30X30X080 SQUARE ST | |
| 10/17/22 | 17-1 | 20230368-02 | | 982 UNIVERSAL SIGNS | | | 2,880.00 | BLANK 36 X 36X 080 SQUARE | |
| 10/17/22 | 17-1 | 20230368-03 | | 982 UNIVERSAL SIGNS | | | 1,950.00 | DECAL 24 X 36 WHITE DG3 V | |
| 10/17/22 | 17-1 | 20230368-04 | | 982 UNIVERSAL SIGNS | | | 1,625.00 | DECAL R2-1 (25) 24 X 30 W | |
| 10/17/22 | 17-1 | 20230368-05 | | 982 UNIVERSAL SIGNS | | | 1,500.00 | FYG DG3 3M 4083 48IN X 5 | |
| 10/17/22 | 17-1 | 20230370-01 | | 123975 MAC PAPERS & PAC | | | 386.97 | ROLAND RRUEVIS TR2 INK BL | |
| 10/17/22 | 17-1 | 20230370-02 | | 123975 MAC PAPERS & PAC | | | 386.97 | ROLAND TREEVIS TR2 INK MA | |
| 10/17/22 | 17-1 | 20230370-03 | | 123975 MAC PAPERS & PAC | | | 386.97 | ROLAND TRUEVIS TR 2 INK Y | |
| 10/17/22 | 17-1 | 20230370-04 | | 123975 MAC PAPERS & PAC | | | 386.97 | ROLAND TRUEVIS TR 2 INK C | |
| 11/01/22 | 17-1 | 20191538-03 | | 122049 MAC PAPERS INC (| | | 149.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201293-01 | | 1617 WILSON MACHINE & | | | 1,170.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201751-01 | | 982 UNIVERSAL SIGNS | | | 2,475.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202081-01 | | 982 UNIVERSAL SIGNS | | | 900.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202081-02 | | 982 UNIVERSAL SIGNS | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202081-03 | | 982 UNIVERSAL SIGNS | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211838-47 | | 982 UNIVERSAL SIGNS | | | 270.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211838-88 | | 982 UNIVERSAL SIGNS | | | 972.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211838-97 | | 982 UNIVERSAL SIGNS | | | 3,888.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | 607323 | | 00002187 THE HOME DEPOT | | 752.79 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | 607323 | | 120774 FOSTER AND COMPA | | 830.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SIGN MATERIALS | | | 180,000.00 | 1,583.47 | 25,742.33 | | 152,674.20 |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | STRIPING PROGRAM | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55305 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 12,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20212422-01 | | 102816 NORTHEAST FLORID | | | 235.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 12,000.00 | 225.00 | 235.00 | | 11,540.00 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 2866 INSTITUTE OF TRA | | 325.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 2866 INSTITUTE OF TRA | | 325.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,000.00 | 650.00 | .00 | | 1,350.00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 66,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 66,000.00 | .00 | .00 | | 66,000.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 165,787.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220983-01 | | 197 BOZARD FORD COMP | | | 27,165.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-02 | | 197 BOZARD FORD COMP | | | 1,391.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-04 | | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-05 | | 197 BOZARD FORD COMP | | | 1,994.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-06 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-07 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-08 | | 197 BOZARD FORD COMP | | | 1,294.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-09 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-10 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|----------|------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56415 | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20220983-11 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-12 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-13 | | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-14 | | 197 BOZARD FORD COMP | | | 79.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220983-15 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CAPITAL VEHICLES | | | 165,787.00 | .00 | 49,787.00 | | 116,000.00 |
| 56550 | | | | | RIGHT TO USE (SOFTWARE) | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | | 3,304,078.00 | 73,479.47 | 321,653.44 | | 2,908,945.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,467,507.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 51,305.43 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 52,486.04 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 14,645.78 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -51,305.43 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,467,507.00 | 67,131.82 | .00 | | 1,400,375.18 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18,433.76 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 333.31 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -18,433.76 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,000.00 | 333.31 | .00 | | 1,666.69 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 112,417.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,242.07 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,943.11 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1,120.39 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,248.48 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -993.59 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 112,417.00 | 5,063.50 | .00 | | 107,353.50 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 188,601.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,826.02 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6,733.79 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/21/22 | 22-1 | | | | | 1,744.32 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,086.68 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,445.97 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,293.37 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 188,601.00 | 8,478.11 | .00 | | 180,122.89 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 194,616.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 17.65 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6,760.18 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7,452.48 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 9.50 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.73 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -9.04 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -17.65 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -434.64 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -386.37 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -844.64 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 194,616.00 | 7,479.88 | .00 | | 187,136.12 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|----------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 21,076.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,056.64 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 830.58 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 15.23 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -55.79 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,000.85 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 21,076.00 | 845.81 | .00 | | 20,230.19 |
| 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 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PROFESSIONAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | 74,248.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTRACTUAL SERVICES | | | | 74,248.00 | .00 | .00 | | 74,248.00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | 342,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222955-01 | | 118238 TIMMONS | GROUP IN | | 17,315.84 | ENCUMB CARRIED FORWARD | |
| TOTAL | CONSULTING SERVICES | | | | 342,000.00 | .00 | 17,315.84 | | 324,684.16 |
| 53201 | SERVICE CHARGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SERVICE CHARGES | | | | 250.00 | .00 | .00 | | 250.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 13,250.00 | | | POSTED FROM BUDGET SYSTEM | 13,250.00 |
| TOTAL | | | | | 13,250.00 | .00 | .00 | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,298.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230356-01 | | 107545 VERIZON WIRELESS | | | 12,000.00 | TELEPHONE CELLULAR | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 12.65 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20220465-01 | | 107545 VERIZON WIRELESS | | | 3,065.96 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 119.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 14,298.00 | 12.65 | 15,184.96 | | -899.61 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 300.00 | .00 | .00 | | 300.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,958.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 16,958.00 | .00 | .00 | | 16,958.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 1,340.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 1,340.00 | .00 | .00 | | 1,340.00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 6,554.65 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 24,000.00 | 6,554.65 | .00 | | 17,445.35 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | 600.00 | .00 | .00 | | 600.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 915.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 915.00 | .00 | .00 | | 915.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,085.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,085.00 | .00 | .00 | | 6,085.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 6,900.00 | .00 | .00 | | 6,900.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 908.20 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 1,457.79 | | OCT2022 NOPETRO | |
| TOTAL | | | | | 26,000.00 | 2,365.99 | .00 | | 23,634.01 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,375.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212422-01 | | 102816 NORTHEAST FLORID | | | 235.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212724-01 | | 113149 A&SW CONSULTANTS | | | 425.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212724-02 | | 113149 A&SW CONSULTANTS | | | 595.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 19,375.00 | 7.99 | 1,255.00 | | 18,112.01 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,870.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230371-01 | | 104058 FLORIDA STORMWAT | | | 2,000.00 | TIM TUSTIN AND DOUGLAS TA | |
| TOTAL | | | | | 3,870.00 | .00 | 2,000.00 | | 1,870.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,750.00 | .00 | .00 | | 3,750.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 28,000.00 | .00 | .00 | | 28,000.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ENGINEERING | | | | | 2,569,956.00 | 98,273.71 | 35,755.80 | | 2,435,926.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 758,702.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 758,702.00 | .00 | .00 | 758,702.00 | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | .00 | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | .00 | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,781,030.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,781,030.00 | .00 | .00 | 1,781,030.00 | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,448,831.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,448,831.00 | .00 | .00 | 1,448,831.00 | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | .00 | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,296,071.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,296,071.00 | .00 | .00 | 12,296,071.00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59945 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 16,284,634.00 | .00 | .00 | | 16,284,634.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 82,136.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 307.69 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 719.94 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -307.69 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 82,136.00 | 719.94 | .00 | | 81,416.06 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,283.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 23.24 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 54.12 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -18.84 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.40 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 6,283.00 | 54.12 | .00 | | 6,228.88 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,930.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 36.64 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 85.74 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -36.64 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 9,930.00 | 85.74 | .00 | | 9,844.26 |
| | | | | | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,118.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 28.16 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 100.98 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 11/02/22 | 19-1 | | 23001012 | | | - .12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.16 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 12,118.00 | 101.38 | .00 | | 12,016.62 |
| | | | | | | | | | |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 1,307.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | .32 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | .75 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,307.00 | .75 | .00 | FY22 PR ACCCRUAL BENEFITS | 1,306.25 |
| | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | CONSULTING SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | |
| 53180 | | | | | .00 | .00 | .00 | ENGINEERING SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | OTHER MAINTENANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | OPERATING SUPPLIES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | FEDERAL GRANT EXPENDITURE | |
| | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|------------------------------------|----------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| | 10/03/22 | 11-1 | | | | 11,765.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20212377-01 | | 119779 WSP USA | ENVIRONM | | 4,712.53 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 11,765.00 | .00 | 4,712.53 | | 7,052.47 |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56310 | | | | LOCAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,558,344.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 8,558,344.00 | .00 | .00 | | 8,558,344.00 |
| 56550 | | | | RIGHT TO USE (SOFTWARE) | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | | 8,681,883.00 | 961.93 | 4,712.53 | | 8,676,208.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,873,362.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 60,361.76 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 63,471.99 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 10,551.14 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -60,361.76 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,873,362.00 | 74,023.13 | .00 | | 1,799,338.87 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,568.41 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 171.18 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -9,568.41 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | 171.18 | .00 | | -171.18 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 143,312.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,197.52 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,716.57 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 807.16 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,212.38 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -985.14 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 143,312.00 | 5,523.73 | .00 | | 137,788.27 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 262,789.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,273.01 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,341.05 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/21/22 | 22-1 | | | | | 1,256.64 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,874.98 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,625.54 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -772.49 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 262,789.00 | 9,597.69 | .00 | | 253,191.31 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 307,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,884.48 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10,768.99 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -12.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -16.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -628.48 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 307,600.00 | 10,796.99 | .00 | | 296,803.01 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,566.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 10/07/22 | 22-1 | | | | | 100.42 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 90.99 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 10.96 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -56.89 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -43.53 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 2,566.00 | 101.95 | .00 | | 2,464.05 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 98,192.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120866 DIGICERT, INC | | 2,582.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 98,192.00 | 2,601.99 | .00 | | 95,590.01 |
| 53121 | | CLERK OF COURT SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CLERK OF COURT SERVICES | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53140 | | LEGAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEGAL FEES | | | .00 | .00 | .00 | | .00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 207,200.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 126627 MAKE.COM | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONSULTING SERVICES | | | 207,200.00 | 108.00 | .00 | | 207,092.00 |
| 53201 | | SERVICE CHARGES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SERVICE CHARGES | | | 1,500.00 | .00 | .00 | | 1,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 21,560.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 126523 PUBLIC LAND ACQU | | -245.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126523 PUBLIC LAND ACQU | | -245.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126523 PUBLIC LAND ACQU | | -50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126523 PUBLIC LAND ACQU | | -50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 21,560.00 | -590.00 | .00 | | 22,150.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,968.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230108-01 | | 107545 VERIZON WIRELESS | | | 4,500.00 | TELEPHONE LINE RENTAL | |
| | 10/06/22 | 17-1 | 20230109-01 | | 107888 AT&T MOBILITY | | | 1,000.00 | TELEPHONE LINE RENTAL | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 86.90 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 88.90 | .00 | 8495746900090526 11/4 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 2.71 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 14.29 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 14.96 | .00 | 900015699 10/16 | |
| | 10/26/22 | 21-1 | 20230108-01 | 606422 | 107545 VERIZON WIRELESS | | 401.60 | -401.60 | 721288803-00001 10/6 | |
| | 10/27/22 | 21-1 | 20230109-01 | 606226 | 107888 AT&T MOBILITY | | 78.50 | -78.50 | 287257960148 10/8 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 8,968.00 | 687.86 | 5,026.90 | | 3,253.24 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230103-01 | | 979 FEDERAL EXPRESS | | | 200.00 | FREIGHT OVERNIGHT | |
| | 11/04/22 | 19-1 | | 23001107 | | | 49.89 | | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | | 800.00 | 49.89 | 200.00 | | 550.11 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,980.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230105-01 | | 121710 LEAF | | | 2,843.16 | COPIER MACHINE LEASE RENT | |
| | 10/06/22 | 17-1 | 20230106-01 | | 3282 WELLS FARGO VEND | | | 1,592.52 | COPIER MACHINE LEASE RENT | |
| | 10/26/22 | 21-1 | 20230106-01 | V68716 | 3282 WELLS FARGO VEND | | 132.71 | -132.71 | 1055582229 9/16-10/15 | |
| TOTAL | | | | | | 4,980.00 | 132.71 | 4,302.97 | | 544.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | (cont'd) | | | | | |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,630.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 14,630.00 | .00 | .00 | | 14,630.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,880.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230104-01 | | 7457 FLT GEOSYSTEMS | | | 800.00 | SURVEYING INSTRUMENTS SUP | |
| | 10/31/22 | 17-1 | 20230602-01 | | 119738 NETWORKS 2000 IN | | | 968.76 | -- PART# HS7W5PE 1YR FR | |
| TOTAL | | | | | | 4,880.00 | .00 | 1,768.76 | | 3,111.24 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 939.40 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | | 7,500.00 | 939.40 | .00 | | 6,560.60 |
| 54700 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230107-01 | | 121039 W B MASON CO INC | | | 4,200.00 | OFFICE SUPPLIES | |
| | 10/20/22 | 21-1 | 20230107-01 | V68624 | 121039 W B MASON CO INC | | 185.24 | -185.24 | OFFICE SUPPLIES | |
| | 10/27/22 | 21-1 | 20230107-01 | V68712 | 121039 W B MASON CO INC | | 35.54 | -35.54 | OFFICE SUPPLIES | |
| | 10/27/22 | 21-1 | 20230107-01 | V68712 | 121039 W B MASON CO INC | | 37.02 | -37.02 | OFFICE SUPPLIES | |
| TOTAL | | | | | | 6,800.00 | 257.80 | 3,942.20 | | 2,600.00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 10,965.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 10,965.00 | .00 | .00 | | 10,965.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 7,250.00 | .00 | .00 | | 7,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230102-01 | | 111086 ARC OF BRADFORD | | | 600.00 | POLES POSTS & STAKES WOOD | |
| 10/06/22 | 17-1 | 20230104-01 | | 7457 FLT GEOSYSTEMS | | | 4,500.00 | SURVEYING INSTRUMENTS SUP | |
| 10/06/22 | 17-1 | 20230107-01 | | 121039 W B MASON CO INC | | | 300.00 | OFFICE SUPPLIES | |
| 10/06/22 | 17-1 | 20230110-01 | | 7759 CFX OFFICE TECHN | | | 500.00 | COPIER EXCESS COPY CHARGE | |
| 11/29/22 | 21-1 | | 607323 | 116849 TACTICALGEAR.COM | | -55.88 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116849 TACTICALGEAR.COM | | -7.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 26.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 64.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116849 TACTICALGEAR.COM | | 127.76 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125673 FULLY FURNITURE | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125673 FULLY FURNITURE | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 352.84 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119108 VARIDESK LLC | | 656.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119108 VARIDESK LLC | | 656.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112205 ENGINEER SUPPLY | | 694.93 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 111117 FULL SOURCE LLC | | 773.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116849 TACTICALGEAR.COM | | 894.37 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 33.35 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 108699 EREPLACEMENTPART | | 36.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 111117 FULL SOURCE LLC | | 31.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 16,000.00 | 4,643.45 | 5,900.00 | | 5,456.55 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 734.33 | | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 13,000.00 | 734.33 | .00 | | 12,265.67 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,200.00 | .00 | .00 | | 4,200.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|----------|----------------|--------------|---------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | 11,100.00 | .00 | .00 | | 11,100.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS | | | | | 3,038,154.00 | 109,780.10 | 21,140.83 | | 2,907,233.07 |
| TOTAL FUND - COUNTY TRANS TRUST FUND | | | | | 127,353,318.00 | 885,445.76 | 10,941,119.74 | | 115,526,752.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 113,193.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL | | | | | 113,193.00 | .00 | .00 | | 113,193.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 510,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14,696.91 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -14,696.91 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 510,000.00 | .00 | .00 | | 510,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,015.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,124.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 39,015.00 | 1,124.30 | .00 | | 37,890.70 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,172.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 360.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,172.00 | 360.14 | .00 | | 16,811.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,029.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 25,029.00 | .00 | .00 | | 25,029.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,357.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .31 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 7.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 1,357.00 | .31 | 7.00 | | 1,349.69 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,300.00 | .00 | .00 | | 8,300.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 8,441.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 779.57 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | INSURANCE | | | | 8,441.00 | 779.57 | .00 | | 7,661.43 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,188.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING MAINTENANCE | | | | 1,188.00 | .00 | .00 | | 1,188.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,567.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 7,567.00 | .00 | .00 | | 7,567.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 23,830.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230052-03 | | 14539 CONTINENTAL AUTO | | | 500.00 | FIRE FIGHTING APPARATUS A | |
| | 10/18/22 | 17-1 | 20230397-03 | | 102050 GENUINE PARTS CO | | | 500.00 | AUTOMOTIVE PARTS AND EQUI | |
| | 10/18/22 | 17-1 | 20230404-02 | | 117057 SANFORD AND SON | | | 500.00 | AUTOMOTIVE PARTS FOR MARI | |
| | 11/01/22 | 17-1 | 20220205-03 | | 102050 GENUINE PARTS CO | | | 500.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220207-03 | | 14539 CONTINENTAL AUTO | | | 258.09 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220670-02 | | 117057 SANFORD AND SON | | | 200.00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001280 | | | 1,305.77 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 23,830.00 | 1,305.77 | 2,458.09 | | 20,066.14 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MAINT-PUBLIC SAFETY | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/26/22 | 11-1 | | | | .00 | | | NEW ACCOUNT SETUP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | | | | | | | |
| | 10/27/22 | 25-1 | | 72 | | 2,000.00 | | | 10/13/22 BCC TRANSFER | |
| | 11/29/22 | 21-1 | | 607323 | 112131 BONO'S PIT BAR-B | | 164.46 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126624 WILLIE JEWELLS | | 388.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 15.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 2,000.00 | 568.82 | .00 | | 1,431.18 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,020.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230405-03 | | 120912 STAPLES ADVANTAG | | | 400.00 | OFFICE SUPPLIES FOR MARIN | |
| | 11/01/22 | 17-1 | 20220232-04 | | 120912 STAPLES ADVANTAG | | | 5.29 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 1,020.00 | .00 | 405.29 | | 614.71 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 160.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 160.00 | .00 | .00 | | 160.00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 49,981.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230398-01 | | 118647 ORIGINAL WATERME | | | 5,000.00 | UNIFORMS AND ACCESSORIES | |
| | 10/18/22 | 17-1 | 20230405-06 | | 120912 STAPLES ADVANTAG | | | 500.00 | INK CARTRIDGES AND OTHER | |
| | 10/18/22 | 17-1 | 20230412-02 | | 3571 T J COMMUNICATIO | | | 500.00 | RADIO & RELATED EQUIPMENT | |
| | 10/27/22 | 25-1 | | 72 | | -2,000.00 | | | 10/13/22 BCC TRANSFER | |
| | 11/01/22 | 17-1 | 20192308-09 | | 3571 T J COMMUNICATIO | | | 22.54 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210202-02 | | 785 FLORIDA PEST CON | | | 245.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210216-04 | | 3571 T J COMMUNICATIO | | | 5.94 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220195-03 | | 101865 BOUND TREE MEDIC | | | .90 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220233-04 | | 120912 STAPLES ADVANTAG | | | 500.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220396-02 | | 3571 T J COMMUNICATIO | | | 517.30 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220401-01 | | 103861 ST AUGUSTINE SIG | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220670-03 | | 117057 SANFORD AND SON | | | 135.80 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-03 | | 126018 JOHNSON HICKS MA | | | 967.24 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20222288-04 | | 126018 JOHNSON HICKS MA | | | 403.01 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-05 | | 126018 JOHNSON HICKS MA | | | 16.11 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-08 | | 126018 JOHNSON HICKS MA | | | 399.99 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-09 | | 126018 JOHNSON HICKS MA | | | 104.99 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-10 | | 126018 JOHNSON HICKS MA | | | 59.98 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-11 | | 126018 JOHNSON HICKS MA | | | 74.97 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-12 | | 126018 JOHNSON HICKS MA | | | 241.81 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-13 | | 126018 JOHNSON HICKS MA | | | 108.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-14 | | 126018 JOHNSON HICKS MA | | | 124.17 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-15 | | 126018 JOHNSON HICKS MA | | | 123.92 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-16 | | 126018 JOHNSON HICKS MA | | | 403.01 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-17 | | 126018 JOHNSON HICKS MA | | | 286.12 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-01 | | 3571 T J COMMUNICATIO | | | 1,960.20 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-02 | | 3571 T J COMMUNICATIO | | | 98.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-03 | | 3571 T J COMMUNICATIO | | | 64.56 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-04 | | 3571 T J COMMUNICATIO | | | 979.44 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-05 | | 3571 T J COMMUNICATIO | | | 122.43 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-06 | | 3571 T J COMMUNICATIO | | | 96.54 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222455-07 | | 3571 T J COMMUNICATIO | | | 2,398.11 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 2685 THE MARINE SUPPL | | 26.40 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 273.21 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 313.48 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 346.78 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108771 WEST MARINE PROD | | 383.80 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 417.65 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 105596 B & B TRAILERS & | | 471.82 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 688.22 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 792.08 | | .00 CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108771 WEST MARINE PROD | | 18.88 | | .00 CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 47,981.00 | 3,732.32 | 16,461.38 | | 27,787.30 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/19/22 | 17-1 | 20230460-02 | | 102758 WEX BANK | 19,785.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220405-02 | | 102758 WEX BANK | | | 2,000.00 | FUEL FOR MARINE RESCUE VE | |
| | 11/29/22 | 21-1 | | 607323 | 108771 WEST MARINE PROD | | 29.96 | 309.32 | ENCUMB CARRIED FORWARD | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 19,785.00 | 29.96 | 2,309.32 | .00 CREATED AT PCARD IMPORT | 17,445.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | TRAINING | | | (cont'd) | | | | | |
| 55401 | | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,435.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | | 5,435.00 | .00 | .00 | | 5,435.00 |
| | | | | | | | | | | |
| 56400 | | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 230,208.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222288-01 | | 126018 JOHNSON HICKS MA | | | 2,821.16 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-02 | | 126018 JOHNSON HICKS MA | | | 3,103.27 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-06 | | 126018 JOHNSON HICKS MA | | | 1,570.85 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222288-07 | | 126018 JOHNSON HICKS MA | | | 4,702.69 | ENCUMB CARRIED FORWARD | |
| TOTAL | | EQUIPMENT | | | | 230,208.00 | .00 | 12,197.97 | | 218,010.03 |
| | | | | | | | | | | |
| 56403 | | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 56415 | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| TOTAL DEPARTMENT - LIFE SAVING CORPS | | | | | | 953,988.00 | 7,901.19 | 33,839.05 | | 912,247.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-------------|-----------------|------------|--------------|--------------|---------------------------|--------------------|
| 1113-570-572-1137-1137 - BEACH SERVICES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 459,046.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,885.65 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 10,481.66 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -9,885.65 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 459,046.00 | 10,481.66 | .00 | | 448,564.34 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 67,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | | 20230501-01 | 106394 STAFFING | | | 67,000.00 | CONTRACT SERVICE FOR TEMP | |
| TOTAL | | | | | 67,000.00 | .00 | 67,000.00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,974.93 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,046.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,974.93 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 9,000.00 | 2,046.89 | .00 | | 6,953.11 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 35,806.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 951.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 923.01 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -771.41 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -180.40 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 35,806.00 | 923.01 | .00 | | 34,882.99 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 56,587.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,531.70 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,492.15 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,018.79 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -512.91 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 56,587.00 | 1,492.15 | .00 | | 55,094.85 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 109,303.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.65 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2,000.15 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3.75 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,462.37 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1.75 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.65 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -148.95 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 109,303.00 | 2,467.87 | .00 | | 106,835.13 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,577.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 250.02 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 235.57 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.89 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -247.13 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 7,577.00 | 235.57 | .00 | | 7,341.43 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,854.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 17-1 | 20230560-01 | | 113812 BORO BUILDING AN | | | 2,100.00 | JANITORIAL SERVICES FOR B | |
| 10/27/22 | 17-1 | 20230569-01 | | 118352 COASTAL TRANSPOR | | | 8,650.00 | TRANSPORTATION SERVICE MI | |
| TOTAL | CONTRACTUAL SERVICES | | | | 11,854.00 | .00 | 10,750.00 | | 1,104.00 |
| 53201 | SERVICE CHARGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,550.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SERVICE CHARGES | | | | 1,550.00 | .00 | .00 | | 1,550.00 |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 17-1 | 20230564-01 | | 00000853 ST JOHNS COUNTY | | | 5,600.00 | SOLID WASTE GARBAGE SERVI | |
| 10/27/22 | 17-1 | 20230565-01 | | 116440 REPUBLIC SERVICE | | | 1,800.00 | RECYCLING SERVICE FOR BEA | |
| 10/27/22 | 17-1 | 20230566-01 | | 108416 WASTE PRO USA IN | | | 1,600.00 | GARBAGE SOLID WASTE ROLL- | |
| 11/01/22 | 17-1 | 20220566-01 | | 116440 REPUBLIC SERVICE | | | 600.33 | ENCUMB CARRIED FORWARD | |
| TOTAL | REFUSE | | | | 9,000.00 | .00 | 9,600.33 | | -600.33 |
| 53710 | BEACH MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 370,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 17-1 | 20230561-01 | | 125815 QUALITY MAINT PR | | | 67,000.00 | MASTER CONTRACT NO. 22-MA | |
| 10/27/22 | 17-1 | 20230562-01 | | 116371 FLOATERS PORTABL | | | 66,000.00 | TOILET PORTABLE RENTAL FO | |
| 10/27/22 | 17-1 | 20230568-01 | | 119150 M & M COMMERCIAL | | | 237,600.00 | CONTRACT # 22-GSA-MMC-166 | |
| TOTAL | BEACH MAINTENANCE | | | | 370,600.00 | .00 | 370,600.00 | | .00 |
| 53711 | BEACH IMPROVEMENTS | | | | .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: 475
 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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53711 | | BEACH IMPROVEMENTS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BEACH IMPROVEMENTS | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 370.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | 370.00 | .00 | .00 | | 370.00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,332.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 3.15 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 49.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMMUNICATIONS | | | 10,332.00 | 321.37 | 49.00 | | 9,961.63 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | 600.00 | .00 | .00 | | 600.00 |
| 54300 | | UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 71.34 | .00 | 576542-105554 10/5 | |
| TOTAL | | UTILITIES | | | 6,300.00 | 71.34 | .00 | | 6,228.66 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,516.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 2,629.94 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | INSURANCE | | | 11,516.00 | 2,629.94 | .00 | | 8,886.06 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | | |
| | 10/03/22 | 11-1 | | | | 7,375.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | -236.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 344.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 256.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 7,375.00 | 424.57 | .00 | | 6,950.43 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 13,160.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | -27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 180.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 13,160.00 | 153.49 | .00 | | 13,006.51 |
| 54602 | VEHICLE MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 23,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 5,680.56 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 23,400.00 | 5,680.56 | .00 | | 17,719.44 |
| 54603 | OTHER MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OTHER MAINTENANCE | 6,000.00 | .00 | .00 | | 6,000.00 |
| 54616 | HCP MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 13,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | -88.35 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 359.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 1,447.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | HCP MAINTENANCE | 13,500.00 | 1,718.25 | .00 | | 11,781.75 |
| 54618 | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | | | | | |
| 10/03/22 | 11-1 | | (cont'd) | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 134.63 | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 670.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 804.76 | .00 | CREATED AT PCARD IMPORT | 4,195.24 |
| 55102 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 677.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 677.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 677.00 |
| 55103 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 2,900.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,900.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,900.00 |
| 55200 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 39,000.00 | | .00 | BEGINNING BALANCE | |
| 10/21/22 | 18-1 | 20230246-08 | | 119369 THE PRINT SHOP O | | | 29.00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | -15.02 | .00 | CHANGE ORDER - 1 | |
| 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 28.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 61.34 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 82.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 91.46 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 246.02 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 274.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 39.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 43.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 39,000.00 | 903.81 | 29.00 | | 38,067.19 |
| 55201 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------------------------------|-----------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 35,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 1,915.58 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 85.61 | | OCT2022 NOPETRO | |
| TOTAL | | | | | 35,250.00 | 2,001.19 | .00 | | 33,248.81 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,960.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,960.00 | .00 | .00 | | 12,960.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230516-01 | | 126519 MCKIBBEN | | | 44,898.00 | 3 POLARIS UNITS FOR BEACH | |
| TOTAL | | | | | 69,500.00 | .00 | 44,898.00 | | 24,602.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,900.00 | .00 | .00 | | 1,900.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 102,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 102,000.00 | .00 | .00 | | 102,000.00 |

* 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: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|-----------------------|
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH SERVICES | | | | | 1,549,063.00 | 32,356.43 | 502,926.33 | | 1,013,780.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 195,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230502-01 | | 106394 STAFFING OF ST A | | | 195,000.00 | CONTRACT SERVICE FOR TEMP | |
| TOTAL | | TEMPORARY EMPLOYEES | | | 195,000.00 | .00 | 195,000.00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 53710 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BEACH MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 53711 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BEACH IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,571.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | 1,571.00 | .00 | .00 | | 1,571.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | 500.00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | 3,000.00 |
| TOTAL | | OTHER MAINTENANCE | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54616 | | HCP MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | HCP MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 165.00 | | | POSTED FROM BUDGET SYSTEM | 165.00 |
| TOTAL | | OFFICE SUPPLIES | | | 165.00 | .00 | .00 | | 165.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|--------------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | | SOFTWARE | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 25,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | | 25,300.00 | .00 | .00 | | 25,300.00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | | 19,000.00 | .00 | .00 | | 19,000.00 |
| 56415 | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS | | | | | | 245,536.00 | .00 | 195,000.00 | | 50,536.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 434,254.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 434,254.00 | .00 | .00 | | 434,254.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | 40,257.62 | 731,765.38 | | 2,524,011.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|-------------|-----------|-----------------|------------|--------------|--------------|---------------------------|--------------------|
| 1115-570-575-1140-1140 - COUNTY PIER | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 165,797.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,362.90 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 5,010.79 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,362.90 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 165,797.00 | 5,010.79 | .00 | | 160,786.21 |
| | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230375-01 | | 106394 STAFFING | | | 29,300.00 | PERSONNEL SERVICE TEMPORA | |
| TOTAL | | | | | 29,300.00 | .00 | 29,300.00 | | .00 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 320.66 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 18.80 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -320.66 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 10,000.00 | 18.80 | .00 | | 9,981.20 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,448.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 345.49 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 371.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -280.01 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -65.48 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 13,448.00 | 371.97 | .00 | | 13,076.03 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,351.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 653.47 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 683.27 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -349.54 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -153.59 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -150.34 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 23,351.00 | 683.27 | .00 | | 22,667.73 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,170.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.32 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 3.20 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,005.83 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.40 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3.20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,121.55 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -231.41 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -277.68 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -33.94 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 39,170.00 | 1,127.15 | .00 | | 38,042.85 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 468.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18.70 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 16.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.67 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.93 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | WORKERS COMP | | 468.00 | 16.97 | .00 | | 451.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 116.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 116.00 | .00 | .00 | | 116.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,534.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 22,534.00 | .00 | .00 | | 22,534.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,520.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,520.00 | .00 | .00 | | 10,520.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 174.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.48 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 174.00 | 1.48 | .00 | | 172.52 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 74.38 | .00 | 576542-130555 10/5 | |
| 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 459.03 | .00 | 576537-113344 10/5 | |
| TOTAL | | | | | 23,500.00 | 533.41 | .00 | | 22,966.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,956.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 1,010.08 | | FY23 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 6,956.00 | 1,010.08 | .00 | | 5,945.92 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,682.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230383-01 | | 155 BAKER PEST CONTR | | | 1,700.00 | PEST CONTROL SERVICE | |
| 11/01/22 | 17-1 | 20220802-03 | | 155 BAKER PEST CONTR | | | 148.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 113286 PRESTIGE CONCRET | | 214.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 359.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 421.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 70.64 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 113.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 118.46 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 6.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 12,682.00 | 1,304.05 | 1,848.00 | | 9,529.95 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,797.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OTHER MAINTENANCE | | | | 8,797.00 | .00 | .00 | | 8,797.00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | | | | | |
| 54623 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 198.07 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 198.07 | .00 | | 801.93 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230386-01 | | 4786 FLORIDA JANITOR | | | 1,000.00 | PAPER PRODUCTS FOR CONCES | |
| 11/01/22 | 17-1 | 20210834-01 | | 4786 FLORIDA JANITOR | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220803-01 | | 4786 FLORIDA JANITOR | | | 455.96 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 119369 THE PRINT SHOP O | | 50.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 129.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 198.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 120463 MINORAN MIKES | | 276.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 2948 DEPT OF AGRICULT | | 435.63 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116323 STORE SUPPLY WAR | | 48.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119749 A1A BEACH LAUNDR | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 5,000.00 | 1,153.31 | 1,455.96 | | 2,390.73 |
| 55209 | | | PURCHASES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 160,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230376-01 | | 1647 ST JOHNS FOOD SE | | | 10,000.00 | FOOD AND KINDRED PRODUCTS | |
| | 10/18/22 | 17-1 | 20230377-01 | | 119067 HERSHEY'S ICE CR | | | 12,500.00 | ICE CREAM PRODUCTS FOR RE | |
| | 10/18/22 | 17-1 | 20230378-01 | | 110595 DUNKIN BAIT | | | 15,000.00 | FISHING SUPPLIES, BAIT, | |
| | 10/18/22 | 17-1 | 20230379-01 | | 102657 HISTORIC PRINT & | | | 13,000.00 | APPAREL AND KINDRED ITEMS | |
| | 10/18/22 | 17-1 | 20230380-01 | | 119008 INNOVATIVE CONCE | | | 10,500.00 | FOOD AND KINDRED PRODUCTS | |
| | 10/18/22 | 17-1 | 20230381-01 | | 119582 COMMUNITY COFFEE | | | 3,000.00 | COFFEE AND KINDRED PRODUC | |
| | 10/18/22 | 17-1 | 20230382-01 | | 105797 PEPSI-COLA | | | 13,000.00 | BEVERAGES AND KINDRED PRO | |
| | 10/18/22 | 17-1 | 20230384-01 | | 119007 BEACH CLUB PROMO | | | 5,500.00 | APPAREL AND KINDRED ITEMS | |
| | 10/18/22 | 17-1 | 20230385-01 | | 123644 CAPTAIN DAVID TI | | | 5,500.00 | FISHING SUPPLIES -TACKLE | |
| | 11/01/22 | 17-1 | 20201711-01 | | 123160 COCA COLA BEVERA | | | 286.09 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210264-01 | | 123160 COCA COLA BEVERA | | | 1,590.78 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210269-01 | | 1647 ST JOHNS FOOD SE | | | 101.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210276-01 | | 117066 VISTAR CORPORATI | | | 904.49 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210834-01 | | 4786 FLORIDA JANITOR | | | 27.38 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211643-01 | | 102657 HISTORIC PRINT & | | | 29.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220639-01 | | 121701 LAKESHIRTS INC | | | 1,329.93 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220642-01 | | 117066 VISTAR CORPORATI | | | 641.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220649-01 | | 120696 SOCIAL FACES MED | | | 2,445.40 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220803-01 | | 4786 FLORIDA JANITOR | | | 722.67 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220804-01 | | 119007 BEACH CLUB PROMO | | | 1,505.54 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221874-01 | | 115059 CARR SPECIALTY B | | | 162.72 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 120996 AMERICAN LABEL & | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120463 MINORAN MIKES | | 140.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120696 SOCIAL FACES MED | | 242.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 111094 DORFMAN PACIFIC | | 535.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 111094 DORFMAN PACIFIC | | 1,490.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | PURCHASES | | | 160,000.00 | 2,532.92 | 97,746.75 | | 59,720.33 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------------------------------------|---------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 125,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 125,000.00 | .00 | .00 | | 125,000.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 33,000.00 | .00 | .00 | | 33,000.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 529,862.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 529,862.00 | .00 | .00 | | 529,862.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY PIER | | | | | 1,240,925.00 | 13,962.27 | 130,350.71 | | 1,096,612.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 FUND - PIER FUND | | | | | 1,240,925.00 | 13,962.27 | 130,350.71 | | 1,096,612.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | CONTRACTUAL SERVICES | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 5,216,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 21-1 | | V68285 | 13824 SJC VISITORS & C | | 416,000.00 | .00 | 10/22 INSTALLMENT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 5,216,200.00 | 416,000.00 | .00 | | 4,800,200.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,388.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 4,365.67 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 52,388.00 | 4,365.67 | .00 | | 48,022.33 |
| 53702 | | JIA INFO BOOTH | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | JIA INFO BOOTH | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54010 | | TRADE SHOWS & CONVENTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRADE SHOWS & CONVENTIONS | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54102 | | INQUIRY SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INQUIRY SERVICES | | | .00 | .00 | .00 | | .00 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 54112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|----------------------|-----------|----------------|------------|--------------|--------------|---------------------------|--------------------|
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 126319 AGILITY | PR SOLUT | 2,500.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | ADVERTISING | | | 500,000.00 | 2,500.00 | .00 | | 497,500.00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,719,912.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | | 2,719,912.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | | | | | 2,719,912.00 | 2,719,912.00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,415,911.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,415,911.00 | .00 | .00 | 2,415,911.00 | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59932 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - CAT I - VCB | | | | | 10,904,411.00 | 3,142,777.67 | .00 | | 7,761,633.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 56,512.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 486.51 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 428.50 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -486.51 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 56,512.00 | 428.50 | .00 | | 56,083.50 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,323.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 37.23 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 32.78 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -30.17 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -7.06 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,323.00 | 32.78 | .00 | | 4,290.22 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,930.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 153.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 135.28 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -153.59 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 8,930.00 | 135.28 | .00 | | 8,794.72 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,593.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 33.93 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 61.24 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -33.93 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 13,593.00 | 61.44 | .00 | | 13,531.56 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 295.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11.91 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10.08 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -11.91 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | 295.00 | 10.08 | .00 | | 284.92 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53100 | | PROFESSIONAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 102,778.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222259-01 | | 00000658 TAYLOR ENGINEERI | | | 89,555.11 | ENCUMB CARRIED FORWARD | |
| TOTAL | | PROFESSIONAL FEES | | | 102,778.00 | .00 | 89,555.11 | | 13,222.89 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-----------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | CONTRACTUAL SERVICES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 8,371.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | 8,371.00 | .00 | .00 | | 8,371.00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 174,955.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONSULTING SERVICES | | | 174,955.00 | .00 | .00 | | 174,955.00 |
| 53180 | | ENGINEERING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53401 | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,646.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 1,637.17 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 19,646.00 | 1,637.17 | .00 | | 18,008.83 |
| 53705 | | SPORTS MARKETING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SPORTS MARKETING | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 53710 | | BEACH MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BEACH MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 53711 | | BEACH IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BEACH IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 53715 | | TRIPLE CROWN SOFTBALL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRIPLE CROWN SOFTBALL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-----------------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53716 | | | | ENVIRONMENTAL STUDY-SAND (cont'd) | | | | | |
| 53716 | | | | ENVIRONMENTAL STUDY-SAND | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | ENVIRONMENTAL STUDY-SAND | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54000 | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TRAVEL AND PER DIEM | 4,000.00 | .00 | .00 | | 4,000.00 |
| | | | | | | | | | |
| 54100 | | | | COMMUNICATIONS | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 714.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | COMMUNICATIONS | 714.00 | .00 | .00 | | 714.00 |
| | | | | | | | | | |
| 54400 | | | | LEASE/RENTAL OF EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54600 | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 54601 | | | | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 80.00 | .00 | .00 | | 80.00 |
| | | | | | | | | | |
| 54603 | | | | OTHER MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,052,716.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222106-01 | | 121385 BURBANK SPORT NE | | | 25,628.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222137-01 | | 118205 SPORT SURFACES L | | | 1,750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222168-01 | | 121385 BURBANK SPORT NE | | | 5,466.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222168-02 | | 121385 BURBANK SPORT NE | | | 5,408.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222168-03 | | 121385 BURBANK SPORT NE | | | 5,096.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222169-01 | | 121385 BURBANK SPORT NE | | | 13,144.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222438-01 | | 121385 BURBANK SPORT NE | | | 72,000.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20222438-02 | | 121385 BURBANK SPORT NE | | | 42,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222438-03 | | 121385 BURBANK SPORT NE | | | 45,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222438-04 | | 121385 BURBANK SPORT NE | | | 25,000.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222695-01 | | 00001573 PRIDE ENTERPRISE | | | 9,424.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222695-02 | | 00001573 PRIDE ENTERPRISE | | | 75.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222695-03 | | 00001573 PRIDE ENTERPRISE | | | 160.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | OTHER MAINTENANCE | | | 1,052,716.00 | .00 | 250,151.00 | | 802,565.00 |
| 54616 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | HCP MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 31,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ADVERTISING | | | 31,800.00 | .00 | .00 | | 31,800.00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 372.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 372.00 | .00 | .00 | | 372.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,450.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 1,450.00 | .00 | .00 | | 1,450.00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPERATING SUPPLIES | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,313,582.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230310-01 | | 120849 GULFSTREAM DESIG | | | 145,582.50 | ENGINEERING SERVICE-4900 | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 2,313,582.00 | .00 | 145,582.50 | | 2,167,999.50 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 270,065.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | | 270,065.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | TRANSFER TO FUNDS | | | | 270,065.00 | 270,065.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 655,266.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 655,266.00 | .00 | .00 | | 655,266.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAT III - RECREATION | | | | | 5,023,948.00 | 272,370.25 | 485,288.61 | | 4,266,289.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,231,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 21-1 | | V68283 | 112030 ST JOHNS COUNTY | | 131,000.00 | .00 | 10/22 INSTALLMENT | |
| TOTAL | | | | | 1,231,000.00 | 131,000.00 | .00 | | 1,100,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53401 | | INDIRECT ADMIN COSTS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 19,645.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 1,637.08 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 19,645.00 | 1,637.08 | .00 | | 18,007.92 |
| 53728 | | CATEGORY II GRANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 21-1 | | 102422 | 107214 FRIENDS OF LINCO | | -2,750.00 | .00 | 10/1/21-9/30/22 SVCS | |
| 10/28/22 | 21-1 | | 606303 | 107214 FRIENDS OF LINCO | | 2,750.00 | .00 | 10/1/21-9/30/22 SVCS | |
| 10/28/22 | 21-1 | | 102022 | 12562 LIMELIGHT THEATR | | -2,750.00 | .00 | 10/1/21-9/30/22 ADS | |
| 10/28/22 | 21-1 | | 606341 | 12562 LIMELIGHT THEATR | | 2,750.00 | .00 | 10/1/21-9/30/22 ADS | |
| TOTAL | | CATEGORY II GRANTS | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54010 | | TRADE SHOWS & CONVENTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRADE SHOWS & CONVENTIONS | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54112 | | INQ SVCS-MAIL FULFILLMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INQ SVCS-MAIL FULFILLMENT | | | .00 | .00 | .00 | | .00 |
| 54300 | | UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | -3,000.00 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | 3,592.37 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 400,000.00 | 592.37 | .00 | | 399,407.63 |
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,069,983.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | | 300,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 769,983.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | | | | | 1,069,983.00 | 1,069,983.00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 533,538.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 533,538.00 | .00 | .00 | | 533,538.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------------|---------------------|--------------|---------------------------|-----------------------|
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - CAT II - CULTURAL DEV. | | | | | 3,754,166.00 | 1,203,212.45 | .00 | | 2,550,953.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 308,191.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,975.09 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 8,102.07 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -7,975.09 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 308,191.00 | 8,102.07 | .00 | | 300,088.93 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230582-01 | | 106394 STAFFING OF ST A | | | 45,000.00 | BLANKET PURCHASE ORDER FO | |
| TOTAL | | | | | 45,000.00 | .00 | 45,000.00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,550.67 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,550.67 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,420.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 719.19 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 574.57 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -582.88 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -136.31 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 23,420.00 | 574.57 | .00 | | 22,845.43 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 68,193.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,601.34 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,221.01 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -582.17 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,019.17 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 68,193.00 | 2,221.01 | .00 | | 65,971.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 44,693.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,234.06 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,343.57 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -771.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 44,693.00 | 1,347.57 | .00 | | 43,345.43 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,423.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9.90 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8.43 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -9.90 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 2,423.00 | 8.43 | .00 | | 2,414.57 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 304,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230472-01 | | 124442 FUTURE FRIENDS, | | | 20,000.00 | RFP 22-170 DESIGN OF NEW | |
| 11/01/22 | 17-1 | 20220763-01 | | 110725 FARREN TECHNOLOG | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 304,500.00 | .00 | 21,000.00 | | 283,500.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 752,869.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 10/12/22 | 21-1 | | 605746 | 123725 | | 387,686.75 | .00 | AMPH ADDITIONAL SEAT | |
| TOTAL | | | | | 752,869.00 | 387,686.75 | .00 | | 365,182.25 |
| 53401 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 26,194.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 2,182.83 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 26,194.00 | 2,182.83 | .00 | MNTHLY MNGMNT SVCS ACCRL | 24,011.17 |
| 53708 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 100,000.00 |
| 53727 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 390,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/17/22 | 17-1 | 20230346-01 | | 00001906 | | | 80,000.00 | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | 20230346-01 | 606375 | 00001906 | | 6,665.00 | -6,665.00 | BLANKET PURCHASE ORDER FO | |
| 11/01/22 | 17-1 | 20210002-01 | | 00001906 | | | 20.00 | 10/22 PV BCH VIST CTR | |
| 11/01/22 | 17-1 | 20220105-01 | | 00001906 | | | 20,015.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 390,000.00 | 6,665.00 | 93,370.00 | ENCUMB CARRIED FORWARD | 289,965.00 |
| 54000 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 1,000.00 |
| 54100 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 15,672.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/12/22 | 21-1 | | 605628 | 107962 | | 637.63 | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 110725 | | 120.00 | .00 | 904471-1596 026 10/24 | |
| 11/29/22 | 21-1 | | 607323 | 106811 | | 557.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,672.00 | 1,315.19 | .00 | CREATED AT PCARD IMPORT | 14,356.81 |
| 54110 | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|---------------------------|------------|-----------|---------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54110 | | POSTAGE | | (cont'd) | | | | | | |
| | 11/04/22 | 19-1 | | 23001107 | | | 4.62 | | MAIL ACCRUAL OCT 2022 | |
| | 11/29/22 | 21-1 | | 607323 | 979 FEDERAL EXPRESS | | 45.30 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | POSTAGE | | | | 100.00 | 49.92 | .00 | | 50.08 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 10,092.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | | 10,092.00 | .00 | .00 | | 10,092.00 |
| 54600 | | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 25,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING MAINTENANCE | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 54602 | | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 54603 | | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 510,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SPECIAL EVENTS | | | | 510,000.00 | .00 | .00 | | 510,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | | | | | (cont'd) | | | | | |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 75,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20211828-01 | | 120648 WANDER MEDIA COM | | | 6,250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220765-01 | | 120708 ST AUGUSTINE REC | | | 230.72 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 380.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125323 BOLDLAND PRESS I | | 1,600.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | ADVERTISING | 75,000.00 | 1,980.00 | 6,480.72 | | 66,539.28 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OFFICE SUPPLIES | 500.00 | .00 | .00 | | 500.00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | SOFTWARE | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/28/22 | 17-1 | 20230583-01 | | 113558 DATASAVERS OF JA | | | 120.00 | BLANKET PURCHASE ORDER FO | |
| | 11/01/22 | 17-1 | 20220766-01 | | 113558 DATASAVERS OF JA | | | 19.90 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | OPERATING SUPPLIES | 1,100.00 | .00 | 139.90 | | 960.10 |
| 55201 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 350.00 | .00 | .00 | | 350.00 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20221385-01 | | 10785 HUBBARD CONSTRUC | | | 35.87 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | STATE GRANT EXPENDITURE | .00 | .00 | 35.87 | | -35.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 800.00 | .00 | .00 | | 800.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221385-01 | | 10785 HUBBARD CONSTRUC | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 275,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 275,000.00 | .00 | .00 | | 275,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,314,869.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | | 860,010.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | | | | | 1,314,869.00 | 860,010.00 | .00 | | 454,859.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,138,759.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,138,759.00 | .00 | .00 | | 1,138,759.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE | | | | | 5,443,225.00 | 1,272,143.34 | 166,026.49 | | 4,005,055.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 1116-570-572-1203-1203 - CAT V - TOURISM ASSETS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,840.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 3,820.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 45,840.00 | 3,820.00 | .00 | | 42,020.00 |
| 53710 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220556-01 | | 116371 FLOATERS PORTABL | | | 10,312.50 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | 10,312.50 | | -10,312.50 |
| 53711 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222714-99 | | 11505 ULINE INC | | | 178.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | 178.00 | | -178.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54616 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 343,934.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 343,934.00 | .00 | .00 | | 343,934.00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | (cont'd) | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,334,658.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 19-1 | | 23000803 | | | 838,734.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 50,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 630,030.00 | | FYE23 OMB BUDGET TRSFRS | |
| 10/31/22 | 19-1 | | 23000803 | | | 1,125,000.00 | | FYE23 OMB BUDGET TRSFRS | |
| TOTAL | | | | | 4,334,658.00 | 2,643,764.00 | .00 | | 1,690,894.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 748,926.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 748,926.00 | .00 | .00 | | 748,926.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAT V - TOURISM ASSETS | | | | | 8,473,358.00 | 2,647,584.00 | 10,490.50 | | 5,815,283.50 |
| TOTAL FUND - TOURIST DEVELOPMENT TAX | | | | | 33,599,108.00 | 8,538,087.71 | 661,805.60 | | 24,399,214.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1117-530-537-1231-1231 - TREES & LANDSCAPING | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 270,215.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212053-01 | | 124344 AEROSTAR SES LLC | | | 12,670.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221347-01 | | 125648 BIRD DOG FIRE AN | | | 33,830.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221348-01 | | 125648 BIRD DOG FIRE AN | | | 39,800.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 270,215.00 | .00 | 86,300.00 | | 183,915.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230315-02 | | 126385 PALLAI SERVICES, | | | 4,400.00 | LABOR CHARGE. LABOR TO IN | |
| 10/17/22 | 17-1 | 20230324-01 | | 126467 GRACE CRANE SERV | | | 2,500.00 | CRANE LIFTING. CRANE, TRU | |
| 10/18/22 | 18-1 | 20230315-01 | | 126385 PALLAI SERVICES, | | | 4,500.00 | CHANGE ORDER - 1 | |
| 10/24/22 | 17-1 | 20230514-01 | | 123246 ELEGANT GARDEN T | | | 6,797.50 | PLANTS CONTAINERIZED. VAR | |
| 10/24/22 | 17-1 | 20230514-02 | | 123246 ELEGANT GARDEN T | | | 4,270.00 | SHUBBERY PLANTS PLANTS AN | |
| 11/01/22 | 17-1 | 20200720-01 | | 12917 JONES EDMUNDS & | | | 10,108.49 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222365-01 | | 2692 SOUTHERN HORTICU | | | 1,785.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222365-02 | | 2692 SOUTHERN HORTICU | | | 150.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | OTHER MAINTENANCE | 50,000.00 | .00 | 34,510.99 | | 15,489.01 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | LAND | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 2,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LAND | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58250 | HAWKE SUPPORT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 108,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | HAWKE SUPPORT | | | | 108,900.00 | .00 | .00 | | 108,900.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 266,703.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 266,703.00 | .00 | .00 | | 266,703.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 59943 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TREES & LANDSCAPING | | | | | 2,795,818.00 | .00 | 120,810.99 | | 2,675,007.01 |
| TOTAL FUND - TREE BANK SPEC REV FUND | | | | | 2,795,818.00 | .00 | 120,810.99 | | 2,675,007.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,109.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 11,109.00 | .00 | .00 | | 11,109.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 67,264.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 67,264.00 | .00 | .00 | | 67,264.00 |
| TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED | | | | | 78,373.00 | .00 | .00 | | 78,373.00 |
| TOTAL FUND - ALCOHOL & DRUG ABUSE TF | | | | | 78,373.00 | .00 | .00 | | 78,373.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1120-520-521-1503-1503 - SURCHARGE PROJECTS | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 760.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 760.00 | .00 | .00 | | 760.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 105,130.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221793-01 | | 104499 MOTOROLA SOLUTIO | | | 6,972.23 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221793-03 | | 104499 MOTOROLA SOLUTIO | | | 176.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221793-04 | | 104499 MOTOROLA SOLUTIO | | | 633.64 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221793-05 | | 104499 MOTOROLA SOLUTIO | | | 381.79 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20221793-06 | | 104499 MOTOROLA SOLUTIO | | | 413.91 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221793-08 | | 104499 MOTOROLA SOLUTIO | | | 58.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-01 | | 104499 MOTOROLA SOLUTIO | | | 3,602.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-02 | | 104499 MOTOROLA SOLUTIO | | | 320.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-03 | | 104499 MOTOROLA SOLUTIO | | | 400.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-04 | | 104499 MOTOROLA SOLUTIO | | | 3,324.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-05 | | 104499 MOTOROLA SOLUTIO | | | 3,602.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-06 | | 104499 MOTOROLA SOLUTIO | | | 400.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221797-07 | | 104499 MOTOROLA SOLUTIO | | | 3,324.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-01 | | 120573 UNIMAR, INC | | | 570.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-02 | | 120573 UNIMAR, INC | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-03 | | 120573 UNIMAR, INC | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-04 | | 120573 UNIMAR, INC | | | 149.10 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-05 | | 120573 UNIMAR, INC | | | 2,450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-06 | | 120573 UNIMAR, INC | | | 119.70 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-07 | | 120573 UNIMAR, INC | | | 125.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-08 | | 120573 UNIMAR, INC | | | 66.12 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222453-09 | | 120573 UNIMAR, INC | | | 150.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | EQUIPMENT | | | | 105,130.00 | .00 | 28,740.29 | | 76,389.71 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 57,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | 57,600.00 | .00 | .00 | | 57,600.00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|-----------------------|
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,935.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 18,935.00 | .00 | .00 | | 18,935.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,058.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 12,058.00 | .00 | .00 | | 12,058.00 |
| TOTAL DEPARTMENT - SURCHARGE PROJECTS | | | | | 194,483.00 | .00 | 28,740.29 | | 165,742.71 |
| TOTAL FUND - COMMUNICATION SURCHARGE | | | | | 194,483.00 | .00 | 28,740.29 | | 165,742.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1130-570-572-1107-1107 - FBIP RECREATION PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,876.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,876.00 | .00 | .00 | | 4,876.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|---------------------------|-----------|----------|-------------------|--------------|--------------|---------------------------|--------------------|
| 55306 | | OTHER GRANT EXPNDTR | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 8,078.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER GRANT EXPNDTR | | | 8,078.00 | .00 | .00 | | 8,078.00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 264,048.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 264,048.00 | .00 | .00 | | 264,048.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,381.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | 1,381.00 | .00 | .00 | | 1,381.00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FBIP RECREATION PROJECTS | | | | | 308,383.00 | .00 | .00 | | 308,383.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| 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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000,000.00 | .00 | .00 | | 1,000,000.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,500,000.00 | .00 | .00 | | 3,500,000.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|----------|------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 58100 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 59100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,042,049.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,042,049.00 | .00 | .00 | | 1,042,049.00 |
| 59902 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,272,532.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 15,272,532.00 | .00 | .00 | | 15,272,532.00 |
| TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS | | | | | | 22,889,581.00 | .00 | .00 | | 22,889,581.00 |
| TOTAL FUND - PUBLIC BLDG IMPACT FEES | | | | | | 22,889,581.00 | .00 | .00 | | 22,889,581.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,200.00 | .00 | .00 | | 12,200.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 57100 | PRINCIPAL | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 55,923.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | 55,923.00 | .00 | .00 | | 55,923.00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AID TO GOVT AGENCIES | | | | 15,500.00 | .00 | .00 | | 15,500.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59103 | ADVANCE TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,650,975.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVANCE TO FUNDS | | | | 2,650,975.00 | .00 | .00 | | 2,650,975.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF'S PROJECTS | | | | | 2,734,598.00 | .00 | .00 | | 2,734,598.00 |
| TOTAL FUND - POLICE SVC IMPACT FEES | | | | | 2,734,598.00 | .00 | .00 | | 2,734,598.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220939-01 | | 108831 MATTHEWS DESIGN | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 22,415.00 | .00 | .00 | | 22,415.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,300.00 | .00 | .00 | | 4,300.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,650.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 14,650.00 | .00 | .00 | | 14,650.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 152,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 152,000.00 | .00 | .00 | | 152,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56102 | DEMOLITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEMOLITION | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,169,460.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221093-01 | | 105123 ARCHITECTS DESIG | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221093-01 | | 105123 ARCHITECTS DESIG | | | 327,120.68 | ENCUMB CARRIED FORWARD | |
| TOTAL | BUILDINGS | | | | 4,169,460.00 | .00 | 327,120.68 | | 3,842,339.32 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220939-01 | | 108831 MATTHEWS DESIGN | | | 94.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | 94.00 | | -94.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 152,115.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | 152,115.00 | .00 | .00 | | 152,115.00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE FURNITURE | | | | 7,000.00 | .00 | .00 | | 7,000.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,340.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | 5,340.00 | .00 | .00 | | 5,340.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|-------------|-----------|------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,547,945.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221100-01 | | 8514 TEN-8 | FIRE & SAF | | 279,794.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221815-01 | | 8514 TEN-8 | FIRE & SAF | | 1,613,151.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221816-01 | | 8514 TEN-8 | FIRE & SAF | | 697,563.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222753-01 | | 8514 TEN-8 | FIRE & SAF | | 316,290.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 3,547,945.00 | .00 | 2,906,798.00 | | 641,147.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 637,842.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 637,842.00 | .00 | .00 | | 637,842.00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,635,156.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,635,156.00 | .00 | .00 | | 1,635,156.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,995,338.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,995,338.00 | .00 | .00 | | 2,995,338.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 16,351,561.00 | .00 | 3,234,012.68 | | 13,117,548.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - FIRE/EMS IMPACT FEES | | | | | 16,351,561.00 | .00 | 3,234,012.68 | | 13,117,548.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|---------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56100 | | LAND | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 17-1 | 20230547-01 | | 126486 ALPHA ENVIROTECH | | | 2,913.50 | CONTRACT ENCUMBRANCE | |
| TOTAL | | LAND | | | | .00 | .00 | 2,913.50 | | -2,913.50 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 350,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | | 350,000.00 | .00 | .00 | | 350,000.00 |
| 56310 | | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MINOR COLLECTOR ROAD | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |
| 56330 | | MAJOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 12,477,024.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20221472-01 | | 9972 ENGLAND THIMS & | | | 493,093.94 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222491-01 | | 9972 ENGLAND THIMS & | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222737-01 | | 118859 SUPERIOR CONSTRU | | | 287,090.02 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222940-01 | | 109346 EISMAN & RUSSO I | | | 1,000,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | MAJOR COLLECTOR ROAD | | | | 12,477,024.00 | .00 | 1,780,183.96 | | 10,696,840.04 |
| 56340 | | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | | BRIDGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 282,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222435-01 | | 103289 KIMLEY-HORN AND | | | 215,681.25 | ENCUMB CARRIED FORWARD | |
| TOTAL | | BRIDGE | | | | 282,500.00 | .00 | 215,681.25 | | 66,818.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56550 | | | | (cont'd) | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,714,906.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,714,906.00 | .00 | .00 | | 3,714,906.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|---------------------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59943 | | | DEPARTMENT RESERVES | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE A ROAD PROJECTS | | | | | 19,389,430.00 | .00 | 1,998,778.71 | | 17,390,651.29 |
| TOTAL FUND - ROADS ZN-A IMPACT FEES | | | | | 19,389,430.00 | .00 | 1,998,778.71 | | 17,390,651.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1155-540-541-1188-1188 - ZONE B ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,233,068.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221017-01 | | 108831 MATTHEWS DESIGN | | | 157,052.80 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 3,233,068.00 | .00 | 157,052.80 | | 3,076,015.20 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 3,986,664.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/21/22 | 25-1 | | 44 | | 220,000.00 | | | 10/01/22 BCC TRANSFER | |
| TOTAL | LAND | | | | | 4,206,664.00 | .00 | .00 | | 4,206,664.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 18-1 | | 20222439-01 | | 123054 CHINCHOR ELECTRI | | | 6,270.76 | CHANGE ORDER - 1 | |
| | 10/03/22 | 11-1 | | | | 6,184,373.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/21/22 | 25-1 | | 44 | | -220,000.00 | | | 10/01/22 BCC TRANSFER | |
| | 11/01/22 | 17-1 | 20211922-01 | | 103289 KIMLEY-HORN AND | | | 21,891.15 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221480-01 | | 108831 MATTHEWS DESIGN | | | 295,236.46 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222439-01 | | 123054 CHINCHOR ELECTRI | | | 965,687.77 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222736-01 | | 109346 EISMAN & RUSSO I | | | 63,850.19 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222863-01 | | 9972 ENGLAND THIMS & | | | 156,873.06 | ENCUMB CARRIED FORWARD | |
| | 01/18/23 | 19-1 | | 23002713 | | | -20,300.20 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | 5,964,373.00 | -20,300.20 | 1,509,809.39 | | 4,474,863.81 |
| 56310 | LOCAL ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LOCAL ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,278,930.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20192499-01 | | 2772 PROSSER INC | | | 86,268.31 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222839-01 | | 108831 MATTHEWS DESIGN | | | 495,348.52 | ENCUMB CARRIED FORWARD | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | | 2,278,930.00 | .00 | 581,616.83 | | 1,697,313.17 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,207,451.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,207,451.00 | .00 | .00 | | 3,207,451.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 19,480,486.00 | -20,300.20 | 2,248,479.02 | | 17,252,307.18 |
| TOTAL FUND - ROADS ZN-B IMPACT FEES | | | | | 19,480,486.00 | -20,300.20 | 2,248,479.02 | | 17,252,307.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 136,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20181923-01 | | 103289 KIMLEY-HORN AND | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20181924-01 | | 103289 KIMLEY-HORN AND | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220471-01 | | 123054 CHINCHOR ELECTRI | | | 68,310.27 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220474-01 | | 123054 CHINCHOR ELECTRI | | | 132,261.78 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -22,987.29 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -23,717.62 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | | | 136,415.00 | -46,704.91 | 200,572.05 | | -17,452.14 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 105,424.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220471-01 | | 123054 CHINCHOR ELECTRI | | | 53,879.86 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220474-01 | | 123054 CHINCHOR ELECTRI | | | 48,412.07 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 105,424.00 | .00 | 102,291.93 | | 3,132.07 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 671,062.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 45 | | 2,134,065.00 | | | 10/01/22 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20212532-01 | | 125062 LOVETT VALUATION | | | 1,200.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | LAND | | | | | 2,805,127.00 | .00 | 1,200.00 | | 2,803,927.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 11,103,348.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230206-01 | | 118445 BESCH AND SMITH | | | 3,846,100.00 | 22-95 ROADWAY & INFRASTRU | |
| | 10/21/22 | 25-1 | | 45 | | -2,134,065.00 | | | 10/01/22 BCC TRANSFER | |
| | 11/01/22 | 17-1 | 20181923-01 | | 103289 KIMLEY-HORN AND | | | 4,757.72 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20181924-01 | | 103289 KIMLEY-HORN AND | | | 5,350.86 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211799-01 | | 9972 ENGLAND THIMS & | | | 8,934.24 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211801-01 | | 9972 ENGLAND THIMS & | | | 21,914.81 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220471-01 | | 123054 CHINCHOR ELECTRI | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220474-01 | | 123054 CHINCHOR ELECTRI | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221559-01 | | 12917 JONES EDMUNDS & | | | 1,035,366.46 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222389-01 | | 12917 JONES EDMUNDS & | | | 60,270.56 | ENCUMB CARRIED FORWARD | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | 8,969,283.00 | .00 | 4,982,694.65 | | 3,986,588.35 |
| 56310 | LOCAL ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LOCAL ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 9,169,239.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20181927-01 | | 103289 KIMLEY-HORN AND | | | 466,232.41 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222052-01 | | 12917 JONES EDMUNDS & | | | 320,782.55 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222118-01 | | 118445 BESCH AND SMITH | | | 516,235.96 | ENCUMB CARRIED FORWARD | |
| | 01/18/23 | 19-1 | | 23002713 | | | -24,806.18 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | | 9,169,239.00 | -24,806.18 | 1,303,250.92 | | 7,890,794.26 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,970,155.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,970,155.00 | .00 | .00 | | 4,970,155.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ZONE C ROAD PROJECTS | | | | | 26,940,643.00 | -71,511.09 | 6,590,009.55 | | 20,422,144.54 |
| TOTAL FUND - ROADS ZN-C IMPACT FEES | | | | | 26,940,643.00 | -71,511.09 | 6,590,009.55 | | 20,422,144.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56350 | BRIDGE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 361,771.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BRIDGE | | | | 361,771.00 | .00 | .00 | | 361,771.00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| 59300 | REFUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | REFUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,145,727.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 5,145,727.00 | .00 | .00 | | 5,145,727.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D ROAD PROJECTS | | | | | 5,522,498.00 | .00 | .00 | | 5,522,498.00 |
| TOTAL FUND - ROADS ZN-D IMPACT FEES | | | | | 5,522,498.00 | .00 | .00 | | 5,522,498.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1158-570-572-1195-1195 - ZONE A PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 55,712.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 55,712.00 | .00 | .00 | | 55,712.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,644,390.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230182-01 | | 102179 MUSCO | SPORTS LIG | | 981,331.00 | LIGHTING SYSTEMS RIVERTOW | |
| TOTAL | | | | | 6,644,390.00 | .00 | 981,331.00 | | 5,663,059.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 73,514.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 73,514.00 | .00 | .00 | | 73,514.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 59301 | | REFUND P/Y REVENUES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,007,855.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | 3,007,855.00 | .00 | .00 | | 3,007,855.00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE A PARK PROJECTS | | | | | 9,796,471.00 | .00 | 981,331.00 | | 8,815,140.00 |
| TOTAL FUND - PARKS ZN-A IMPACT FEES | | | | | 9,796,471.00 | .00 | 981,331.00 | | 8,815,140.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,965,871.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211829-01 | | 123136 LTG SPORTS TURF | | | 94,675.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222958-01 | | 121627 HARDWICK FENCE L | | | 10,164.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 4,965,871.00 | .00 | 104,839.80 | | 4,861,031.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|---------------------|--------------|-------------------|---------------------------|---------------------|
| 56550 | | | | (cont'd) | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | 2,536,679.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,536,679.00 | .00 | .00 | | 2,536,679.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE B PARK PROJECTS | | | | | 7,507,550.00 | .00 | 104,839.80 | | 7,402,710.20 |
| TOTAL FUND - PARKS ZN-B IMPACT FEES | | | | | 7,507,550.00 | .00 | 104,839.80 | | 7,402,710.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1160-570-572-1201-1201 - ZONE C PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,840.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 39,840.00 | .00 | .00 | | 39,840.00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,400.00 | .00 | .00 | | 5,400.00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,125,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,125,000.00 | .00 | .00 | | 1,125,000.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,843,764.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222337-01 | | 105948 THOMAS MAY CONST | | | 607,751.84 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222339-01 | | 2534 MARQUIS HALBACK | | | 48,801.12 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 1,843,764.00 | .00 | 656,552.96 | | 1,187,211.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------------|--------------|-------------------|-------------|---------------------|
| 56550 | | | | | | | | | |
| | | | | | | | | | |
| 56550 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 58100 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59100 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59910 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59920 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59923 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59927 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59943 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL DEPARTMENT - ZONE C PARK PROJECTS | | | | | 3,956,632.00 | .00 | 656,552.96 | | 3,300,079.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - PARKS ZN-C IMPACT FEES | | | | | 3,956,632.00 | .00 | 656,552.96 | | 3,300,079.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1161-570-572-1204-1204 - ZONE D PARK PROJECTS | | | | | | | | | |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 505,596.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 505,596.00 | .00 | .00 | | 505,596.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|-----------------------|
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D PARK PROJECTS | | | | | 531,596.00 | .00 | .00 | | 531,596.00 |
| TOTAL FUND - PARKS ZN-D IMPACT FEES | | | | | 531,596.00 | .00 | .00 | | 531,596.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1167-580-581-1168-1168 - E-911 COMMUNICATIONS | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,230,018.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 47 | | 313,260.00 | | | 10/04/22 BCC MTG CA# 22 | |
| 11/21/22 | 19-1 | | 23001263 | | | 40,137.92 | | ACCRUE E911 OCT2022 | |
| TOTAL | | | | | 1,543,278.00 | 40,137.92 | .00 | | 1,503,140.08 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 245,510.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 245,510.00 | .00 | .00 | | 245,510.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 979,566.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 47 | | -313,260.00 | | | 10/04/22 BCC MTG CA# 22 | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,299,009.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 621,484.94 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 834,839.06 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 28,216.17 | | PAYROLL CHARGES | |
| 10/21/22 | 25-1 | | 48 | | 65,000.00 | | | 10/04/22 BCC MTG | |
| 10/25/22 | 21-1 | | 606192 | 126534 DUSTIN TAYS | | 4,424.32 | .00 | BENEFICIARY | |
| 10/25/22 | 21-1 | | 606191 | 126535 BRYCE MARTIN | | 4,424.32 | .00 | BENEFICIARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -588,506.32 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -17,511.01 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -15,467.61 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 23,364,009.00 | 871,903.87 | .00 | | 22,492,105.13 |
| | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,765,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 918,204.28 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 135,249.01 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -916,555.67 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,057.29 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -591.32 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 3,765,000.00 | 135,249.01 | .00 | | 3,629,750.99 |
| | | | | | | | | | |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 312.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 450.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -312.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 17,700.00 | 450.00 | .00 | | 17,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 52100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,070,942.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 114,133.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 70,990.25 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 25-1 | | 48 | | 6,000.00 | | | 10/04/22 BCC MTG | |
| | 10/21/22 | 22-1 | | | | | 2,153.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -90,707.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -21,530.22 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,536.10 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -359.25 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 2,076,942.00 | 73,143.62 | .00 | | 2,003,798.38 |
| 52200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 7,129,595.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 410,197.30 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 260,509.73 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 25-1 | | 48 | | 17,000.00 | | | 10/04/22 BCC MTG | |
| | 10/21/22 | 22-1 | | | | | 6,791.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -8,447.74 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -360,672.64 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,573.70 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,774.66 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -308.99 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -893.49 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -24,539.82 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,986.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 7,146,595.00 | 267,300.73 | .00 | | 6,879,294.27 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,629,319.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 235.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 360.06 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 10/07/22 | 22-1 | | | | | 123,443.60 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 135,712.97 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 235.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 360.21 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 25-1 | | 48 | | 12,000.00 | | | 10/04/22 BCC MTG | |
| | 11/02/22 | 19-1 | | 23001012 | | | -27.69 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -235.86 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -12.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -360.06 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,628.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -8,793.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,531.28 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7,962.68 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -684.06 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,553.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -23,598.92 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,942.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -18,999.37 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,624.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -25,294.72 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,936.08 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 3,641,319.00 | 136,321.01 | .00 | | 3,504,997.99 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 884,610.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | | (cont'd) | | | | | |
| | 10/07/22 | 22-1 | | | | | 48,903.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 31,659.02 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 848.22 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -34.03 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -27.26 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -47,892.66 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -73.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -43.53 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -832.12 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | | 884,610.00 | 32,507.24 | .00 | | 852,102.76 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 19-1 | | 23000334 | | | -1,816.02 | | 10/07/22 CASH RECEIPTS | |
| | 10/19/22 | 19-1 | | 23000513 | | | -1,709.02 | | 10/14/22 CASH RECEIPTS | |
| | 11/02/22 | 19-1 | | 23001014 | | | -1,709.02 | | 10/28/22 CASH RECEIPTS | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | | .00 | -5,234.06 | .00 | | 5,234.06 |
| 53112 | | LABOR SETTLEMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LABOR SETTLEMENT | | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 581,371.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230031-01 | | 155 BAKER PEST CONTR | | | 2,000.00 | PEST CONTROL SERVICE FOR | |
| | 10/05/22 | 17-1 | 20230056-01 | | 1444 FIRST COAST TECH | | | 40,000.00 | CONTRACT SERVICE - USE FO | |
| | 10/13/22 | 21-1 | | 605881 | 126376 UNITED BADGES IN | | 54,475.08 | .00 | 10/1/22-9/30/23 SVCS | |
| | 10/17/22 | 17-1 | 20230334-05 | | 631 SCHINDLER ELEVAT | | | 660.00 | ELEVATOR MAINTENANCE FOR | |
| | 10/18/22 | 17-1 | 20230394-01 | | 122750 FLORIDA WATERWAY | | | 2,836.40 | AQUATIC MAINTENANCE SERVI | |
| | 10/18/22 | 17-1 | 20230400-01 | | 103804 PURDY 1 INC | | | 7,800.00 | CLEANING SERVICES FOR FIR | |
| | 10/18/22 | 17-1 | 20230414-01 | | 108416 WASTE PRO USA IN | | | 13,800.00 | GARBAGE SOLID WASTE COLLE | |

* THERE 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
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | CONTRACTUAL SERVICES (cont'd) | | | | | |
| 10/21/22 | 25-1 | | 48 | | 325,000.00 | | | 10/04/22 BCC MTG | |
| 10/24/22 | 17-1 | 20230508-06 | | 00002015 CINTAS CORPORATI | | | 16,000.00 | INSPECTION, REPAIR AND MA | |
| 10/24/22 | 17-1 | 20230510-08 | | 1579 VILLAGE KEY & AL | | | 3,620.00 | FIRE ALARM MONITORING FOR | |
| 11/01/22 | 17-1 | 20190311-01 | | 155 BAKER PEST CONTR | | | 124.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210202-01 | | 785 FLORIDA PEST CON | | | 705.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210206-01 | | 13910 PENINSULAR PEST | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210403-01 | | 155 BAKER PEST CONTR | | | 56.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210928-01 | | 112773 UNITED SITE SERV | | | 630.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211153-01 | | 114868 KRONOS INC. A UK | | | 165.39 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220193-01 | | 106091 WASTE MANAGEMENT | | | 4,150.82 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220200-01 | | 155 BAKER PEST CONTR | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220224-01 | | 785 FLORIDA PEST CON | | | 743.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220398-01 | | 13910 PENINSULAR PEST | | | 784.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221798-04 | | 117211 NATIONAL TESTING | | | 25.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221798-05 | | 117211 NATIONAL TESTING | | | 25.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221798-06 | | 117211 NATIONAL TESTING | | | 14.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221798-07 | | 117211 NATIONAL TESTING | | | 100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221798-08 | | 117211 NATIONAL TESTING | | | 3.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221799-03 | | 113891 FIRETECH TESTING | | | 10.01 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222057-01 | | 785 FLORIDA PEST CON | | | 156.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222429-01 | | 118317 MAGNEGRIP | | | 475.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-03 | | 115162 MUNICIPAL EMERGE | | | 175.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-05 | | 115162 MUNICIPAL EMERGE | | | 125.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-06 | | 115162 MUNICIPAL EMERGE | | | 125.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-08 | | 115162 MUNICIPAL EMERGE | | | 540.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-10 | | 115162 MUNICIPAL EMERGE | | | 700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-11 | | 115162 MUNICIPAL EMERGE | | | 225.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-12 | | 115162 MUNICIPAL EMERGE | | | 200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222551-14 | | 115162 MUNICIPAL EMERGE | | | 68.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222763-02 | | 122039 WEST NETWORKS LL | | | 875.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 125955 SPROUT SOCIAL | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124909 DRONESENSE, INC. | | 1,575.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 42.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112773 UNITED SITE SERV | | 62.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 13910 PENINSULAR PEST | | 52.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112773 UNITED SITE SERV | | -8.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112773 UNITED SITE SERV | | -4.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122720 ENROLLWARE SOFTW | | 99.00 | .00 | CREATED AT PCARD IMPORT | |

* 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: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | CONTRACTUAL SERVICES | (cont'd) | | | | | | |
| 06/23/23 | 19-1 | | 23006690 | | | -54,475.08 | | E/C CK605881 MIS-CODED | |
| TOTAL | | CONTRACTUAL SERVICES | | | 906,371.00 | 2,008.32 | 97,917.44 | | 806,445.24 |
| 53122 | | PROPERTY APP SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 734,932.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 184,021.34 | | 10/03/22WT PROP APPR Q1 | |
| TOTAL | | PROPERTY APP SERVICES | | | 734,932.00 | 184,021.34 | .00 | | 550,910.66 |
| 53123 | | TAX COLLECTOR SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,028,817.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TAX COLLECTOR SERVICES | | | 1,028,817.00 | .00 | .00 | | 1,028,817.00 |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONSULTING SERVICES | | | 16,000.00 | .00 | .00 | | 16,000.00 |
| 53180 | | ENGINEERING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53201 | | SERVICE CHARGES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SERVICE CHARGES | | | 13,500.00 | .00 | .00 | | 13,500.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,604,731.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 133,727.58 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 1,604,731.00 | 133,727.58 | .00 | | 1,471,003.42 |
| 53403 | | CO-OPERATIVE FOREST MGMT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CO-OPERATIVE FOREST MGMT | | | 3,000.00 | .00 | .00 | | 3,000.00 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53404 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,805.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 19,805.00 | .00 | .00 | | 19,805.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,790.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | .50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 1.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 117526 CENTRAL FLORIDA | | 4.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 59.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122617 DIANE CLEGG | | 567.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 29,790.00 | 633.10 | .00 | | 29,156.90 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 101,729.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | 605908 | 106974 WINDSTREAM CORPO | | 199.90 | .00 | 063305287 10/24 | |
| 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 88.29 | .00 | 904 M342656 338 10/28 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 122.90 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 124.90 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 126.90 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 126.90 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 128.90 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 140.60 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 156.75 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 61.45 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 63.45 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 65.95 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 65.95 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 109.95 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 119.87 | .00 | 8495746900090526 11/4 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 122.22 | .00 | 8495746900090526 11/4 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.98 | .00 | 904 2879110 228 10/22 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.98 | .00 | 904 2878211 418 10/22 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.98 | .00 | 904 8291640 306 10/28 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 22.04 | .00 | 904 8290094 641 10/28 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 31.30 | .00 | 904 2303131 001 10/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|----------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 43.97 | .00 | 904 5221767 003 10/27 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 43.97 | .00 | 904 4717787 256 10/28 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 43.97 | .00 | 904 8295222 441 10/28 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.98 | .00 | 904 460-9203 310 11/3 | |
| | 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 21.98 | .00 | 904 794-4471 942 11/3 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 106.07 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 121.59 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 489.17 | .00 | 900015699 10/16 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 20.98 | .00 | 904 826-4371 157 11/9 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 21.98 | .00 | 904 8231378 761 10/19 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 43.97 | .00 | 904 285-6511 945 11/6 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 43.97 | .00 | 904 285-9381 713 11/6 | |
| | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 56.73 | .00 | 904 940-2438 002 11/7 | |
| | 10/27/22 | 21-1 | | 606422 | 107545 VERIZON WIRELESS | | 3,085.00 | .00 | 621486904-00001 10/12 | |
| | 10/27/22 | 21-1 | | 606224 | 107962 AT&T | | 113.00 | .00 | 904 8259115 117 11/16 | |
| | 10/31/22 | 21-1 | | 606606 | 101834 MCI COMM SERVICE | | 16.83 | .00 | 4DQ94729 10/17 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 133.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 104779 DISH NETWORK | | 154.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104779 DISH NETWORK | | 154.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 36.20 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 9.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 9.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 22.63 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 26.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 51.83 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 64.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 72.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 76.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 78.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 92.81 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMMUNICATIONS | | | 101,729.00 | 7,579.38 | 133.00 | | 94,016.62 |
| 54110 | POSTAGE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,841.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230401-01 | | 00001260 UNITED PARCEL SE | | | 500.00 | FREIGHT AND SHIPPING FOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54110 | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20210217-01 | | 00001260 UNITED PARCEL SE | | | 176.94 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220404-01 | | 00001260 UNITED PARCEL SE | | | 74.25 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | POSTAGE | | | 2,841.00 | .00 | 751.19 | | 2,089.81 |
| 54300 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 220,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/20/22 | 21-1 | | 606038 | 1871 CITY OF ST AUGUS | | 1.82 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 21-1 | | 606216 | 00000896 AMERIGAS PROPANE | | 235.03 | .00 | 01760 10/4 | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 193.09 | .00 | 201225478 10/6 | |
| | 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 255.05 | .00 | 540576-127599 10/19 | |
| | 11/29/22 | 21-1 | | 607323 | 101786 JEA | | 3,670.48 | .00 | 529897-125531 10/18 | |
| TOTAL | | | UTILITIES | | | 220,000.00 | 4,355.47 | .00 | CREATED AT PCARD IMPORT | 215,644.53 |
| 54400 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 1,700.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/18/22 | 17-1 | 20230415-02 | | 3282 WELLS FARGO VEND | | | 1,553.52 | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 21-1 | 20230415-02 V68716 | | 3282 WELLS FARGO VEND | | 129.46 | -129.46 | COPIER MACHINE LEASE RENT | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | | 1,700.00 | 129.46 | 1,424.06 | 105561315310/15-11/14 | 146.48 |
| 54500 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 672,424.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/07/22 | 19-1 | | 23000123 | | | 142.64 | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 53,299.62 | | FY23 EQUIP INS OCT-MAR | |
| | 10/31/22 | 21-1 | | 606668 | 10442 VFIS | | 857.00 | .00 | FY23 PROP INS OCT-MAR | |
| | 10/31/22 | 21-1 | | 606668 | 10442 VFIS | | 22,794.85 | .00 | 22 FORD EXPLORER | |
| | 10/31/22 | 21-1 | | 606668 | 10442 VFIS | | 267,995.00 | .00 | RENEW C01339 10/23 | |
| | 06/23/23 | 19-1 | | 23006690 | | | 40,856.31 | .00 | RENEW C01339 10/23 | |
| TOTAL | | | INSURANCE | | | 672,424.00 | 385,945.42 | .00 | E/C CK605881 MIS-CODED | 286,478.58 |
| 54600 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 215,400.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/05/22 | 17-1 | 20230030-01 | | 102769 ASSOCIATED DOORS | | | 25,000.00 | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 17-1 | 20230248-11 | | 1411 RING POWER CORP | | | 11,441.16 | ROLL UP DOOR REPAIRS AND | |
| | 10/21/22 | 17-1 | 20230506-01 | | 123796 MINER LTD | | | 2,326.72 | COUNTYWIDE GENERATOR MAIN | |
| | 10/26/22 | 17-1 | 20230508-10 | | 00002015 CINTAS CORPORATI | | | 323.44 | NEW PLC CONTROLLER FOR PR | |
| | | | | | | | | | REPLACE MAIN DRAIN @ F/R | |

* 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: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/27/22 | 17-1 | | | 7587 CARRIER CORPORAT | | | 1,679.52 | CONTRACT SERVICE - SERVIC | |
| | 11/01/22 | 17-1 | | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 170.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 115412 BOB'S BACKFLOW & | | | 640.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 95.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 2,451.80 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 1,450.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | | 102769 ASSOCIATED DOORS | | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 126.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 140.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 320.11 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 320.11 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 401.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 54.67 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 61.01 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 67.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 67.78 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 3.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 4.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 5.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 8.07 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 9.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 9.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 10.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 23.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 51.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 74.93 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115412 BOB'S BACKFLOW & | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123793 GREENHECK FAN CO | | 266.14 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 33.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 37.27 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 39.02 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 215,400.00 | 2,840.09 | 46,078.74 | | 166,481.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 760,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230052-01 | | 14539 CONTINENTAL AUTO | | | 50,000.00 | FIRE FIGHTING APPARATUS A | |
| 10/18/22 | 17-1 | 20230392-01 | | 100431 BOULEVARD TIRE C | | | 20,000.00 | TIRES FOR FIRE RESCUE APP | |
| 10/18/22 | 17-1 | 20230393-01 | | 14030 CHANNEL INNOVATI | | | 8,405.00 | SEMI ANNUAL COMPRESSOR SE | |
| 10/18/22 | 17-1 | 20230393-02 | | 14030 CHANNEL INNOVATI | | | 11,725.00 | QUARTERLY AIR TESTING - N | |
| 10/18/22 | 17-1 | 20230393-03 | | 14030 CHANNEL INNOVATI | | | 2,000.00 | COMPRESSOR PARTS AND REPA | |
| 10/18/22 | 17-1 | 20230397-01 | | 102050 GENUINE PARTS CO | | | 8,000.00 | AUTOMOTIVE PARTS AND EQUI | |
| 10/18/22 | 17-1 | 20230404-01 | | 117057 SANFORD AND SON | | | 7,500.00 | AUTOMOTIVE PARTS FOR FIRE | |
| 10/18/22 | 17-1 | 20230411-01 | | 8514 TEN-8 FIRE & SAF | | | 8,000.00 | FIRE EQUIPMENT TOOLS & RE | |
| 10/24/22 | 17-1 | 20230517-12 | | 3401 FIRST COAST FIRE | | | 6,500.00 | FIRE EXTINGUISHER INSPECT | |
| 10/31/22 | 17-1 | 20230601-02 | | 118295 BLUEALLY TECHNOL | | | 2,080.89 | --- EX-5000-1YRMS-S-RNW | |
| 10/31/22 | 17-1 | 20230602-03 | | 119738 NETWORKS 2000 IN | | | 1,294.80 | --- PART# HS8B0PE COVERAG | |
| 11/01/22 | 17-1 | 20210935-01 | | 14030 CHANNEL INNOVATI | | | 3,499.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210935-02 | | 14030 CHANNEL INNOVATI | | | 6,568.27 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210935-03 | | 14030 CHANNEL INNOVATI | | | 1,115.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220205-01 | | 102050 GENUINE PARTS CO | | | 5.33 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220207-01 | | 14539 CONTINENTAL AUTO | | | 6,316.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220208-01 | | 14030 CHANNEL INNOVATI | | | 1,464.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220208-02 | | 14030 CHANNEL INNOVATI | | | 4,535.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220208-03 | | 14030 CHANNEL INNOVATI | | | 1,052.10 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220231-01 | | 8514 TEN-8 FIRE & SAF | | | 1,296.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220669-01 | | 100431 BOULEVARD TIRE C | | | 45.64 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220670-01 | | 117057 SANFORD AND SON | | | 2,533.48 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221397-01 | | 115162 MUNICIPAL EMERGE | | | 193.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221397-02 | | 115162 MUNICIPAL EMERGE | | | 573.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221397-03 | | 115162 MUNICIPAL EMERGE | | | 135.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221397-04 | | 115162 MUNICIPAL EMERGE | | | 400.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222429-02 | | 118317 MAGNEGRIP | | | 7.10 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 244.76 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 400.72 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 585.84 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 591.43 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 805.78 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 37.25 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 23.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 27.48 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 28.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 28.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 28.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | -80.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115671 OREILLY AUTO PAR | | 3.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 9.52 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 16.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108771 WEST MARINE PROD | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 75.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 80.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 760,000.00 | 2,929.00 | 155,247.28 | | 601,823.72 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/18/22 | 17-1 | 20230397-01 | | 102050 GENUINE PARTS CO | 60,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 2,137.22 | 2,000.00 | AUTOMOTIVE PARTS AND EQUI | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 21.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108355 AUTOZONE STORES | | 28.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 150.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116304 TIRE KINGDOM | | 175.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116304 TIRE KINGDOM | | 469.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 197 BOZARD FORD COMP | | 800.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 60,700.00 | 3,784.12 | 2,000.00 | | 54,915.88 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/18/22 | 17-1 | 20230412-01 | | 3571 T J COMMUNICATIO | 43,013.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20210216-03 | | 3571 T J COMMUNICATIO | | | 4,000.00 | RADIO & RELATED EQUIPMENT | |
| | 11/01/22 | 17-1 | 20220396-01 | | 3571 T J COMMUNICATIO | | | 1,435.94 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220396-01 | | 3571 T J COMMUNICATIO | | | 529.72 | ENCUMB CARRIED FORWARD | |
| TOTAL | OTHER MAINTENANCE | | | | | 43,013.00 | .00 | 5,965.66 | | 37,047.34 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54622 | MAINT-PUBLIC SAFETY | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54622 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 184,535.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | 17-1 | 20230524-01 | | 124664 KRYSTAL KLEAN | | | 19,740.71 | PAINTING CONTRACTOR PAINT | |
| TOTAL | | | MAINT-PUBLIC SAFETY | | | 184,535.00 | .00 | 19,740.71 | | 164,794.29 |
| 54700 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 444.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | PRINTING, BINDING | | | 444.00 | .00 | .00 | | 444.00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 25-1 | | 71 | | 10,000.00 | | | 10/13/22 BCC TRANSFER | |
| | 11/29/22 | 21-1 | | 607323 | 109777 DOMINO'S PIZZA | | 347.82 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115472 CHICK-FIL-A OF S | | 378.61 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SPECIAL EVENTS | | | 10,000.00 | 726.43 | .00 | | 9,273.57 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,273.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 17-1 | 20230405-01 | | 120912 STAPLES ADVANTAG | | | 5,000.00 | OFFICE SUPPLIES FOR FIRE | |
| | 11/01/22 | 17-1 | 20120502-02 | | 00001890 OFFICE DEPOT INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220232-01 | | 120912 STAPLES ADVANTAG | | | 226.07 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | OFFICE SUPPLIES | | | 8,273.00 | .00 | 5,226.07 | | 3,046.93 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 178,045.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/21/22 | 25-1 | | 48 | | 1,500.00 | | | 10/04/22 BCC MTG | |
| | 11/29/22 | 21-1 | | 607323 | 00001488 SHI INTERNATIONA | | 301.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | SOFTWARE | | | 179,545.00 | 301.56 | .00 | | 179,243.44 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 117,878.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/21/22 | 25-1 | | 48 | | 5,500.00 | | | 10/04/22 BCC MTG | |
| | 10/27/22 | 17-1 | 20230549-01 | | 107118 JPK MICRO SUPPLY | | | 660.00 | --- FY22 STD PC WITH DO | |
| | 11/01/22 | 17-1 | 20222763-01 | | 122039 WEST NETWORKS LL | | | 3,353.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222766-01 | | 3571 T J COMMUNICATIO | | | 1,111.11 | ENCUMB CARRIED FORWARD | |

* 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: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | COMPUTER | SUPPLIES | (cont'd) | | | | | | |
| | 11/01/22 | 17-1 | 20222766-02 | | 3571 T J COMMUNICATIO | | | 352.66 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222766-03 | | 3571 T J COMMUNICATIO | | | 352.66 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222766-04 | | 3571 T J COMMUNICATIO | | | 172.90 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222766-99 | | 3571 T J COMMUNICATIO | | | 15.60 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 173.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 124.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 659.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER | SUPPLIES | | | 123,378.00 | 1,032.66 | 6,017.93 | | 116,327.41 |
| 55200 | | OPERATING | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 755,032.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230055-01 | | 7759 CFX OFFICE TECHN | | | 500.00 | COPIER EXCESS COPY CHARGE | |
| | 10/17/22 | 17-1 | 20230335-01 | | 126233 DANIEL R JONES E | | | 3,800.00 | LAND CLEARING CONTRACTOR | |
| | 10/17/22 | 17-1 | 20230335-02 | | 126233 DANIEL R JONES E | | | 975.00 | DIRT FILL FILL DIRT AND S | |
| | 10/18/22 | 17-1 | 20230403-01 | | 117796 READYREFRESH | | | 4,500.00 | WATER COOLER AND BOTTLED | |
| | 10/18/22 | 17-1 | 20230405-04 | | 120912 STAPLES ADVANTAG | | | 3,000.00 | INK CARTRIDGES AND OTHER | |
| | 10/18/22 | 17-1 | 20230406-01 | | 103861 ST AUGUSTINE SIG | | | 5,000.00 | LETTERING AND DECALS FOR | |
| | 10/18/22 | 17-1 | 20230410-01 | | 9650 TEAM EQUIPMENT I | | | 3,000.00 | PARTS AND IMPLEMENTS FOR | |
| | 10/18/22 | 17-1 | 20230411-01 | | 8514 TEN-8 FIRE & SAF | | | 2,000.00 | FIRE EQUIPMENT TOOLS & RE | |
| | 10/18/22 | 17-1 | 20230412-03 | | 3571 T J COMMUNICATIO | | | 2,000.00 | RADIO & RELATED EQUIPMENT | |
| | 10/18/22 | 17-1 | 20230416-01 | | 103705 SANDRA WILLIAMS | | | 250.00 | SEAMSTRESS TAILORING SERV | |
| | 10/19/22 | 21-1 | | 606130 | 118599 NEXAIR LLC | | 144.10 | .00 | P9248 OXYGEN | |
| | 10/19/22 | 21-1 | | 606130 | 118599 NEXAIR LLC | | 187.23 | .00 | P7151 OXYGEN | |
| | 10/19/22 | 21-1 | | 606130 | 118599 NEXAIR LLC | | 192.67 | .00 | 45101 OXYGEN | |
| | 10/19/22 | 21-1 | | 606130 | 118599 NEXAIR LLC | | 313.59 | .00 | P3320 OXYGEN | |
| | 10/27/22 | 25-1 | | 71 | | -10,000.00 | | | 10/13/22 BCC TRANSFER | |
| | 11/01/22 | 17-1 | 20110376-01 | | 106401 PATRICK'S UNIFOR | | | 125.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20120502-02 | | 00001890 OFFICE DEPOT INC | | | 528.95 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20120627-01 | | 1282 MARIOTTI'S LAUND | | | 2.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20180084-01 | | 110418 MIDWEST MEDICAL | | | 3,100.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20180119-01 | | 00001260 UNITED PARCEL SE | | | 34.45 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210213-01 | | 103861 ST AUGUSTINE SIG | | | 785.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210216-02 | | 3571 T J COMMUNICATIO | | | 1,057.16 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20210937-01 | | 4786 FLORIDA JANITOR | | | 2,176.82 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211156-06 | | 120282 XTRAINING EQUIPM | | | .02 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211156-09 | | 120282 XTRAINING EQUIPM | | | .04 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220196-02 | | 106175 HENRY SCHEIN INC | | | 32.72 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 11/01/22 | 17-1 | 20220199-02 | | 117466 ZOLL MEDICAL COR | | | 48.44 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220201-01 | | 14929 BENNETT FIRE PRO | | | 2,951.66 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220210-01 | | 7759 CFX OFFICE TECHN | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220231-02 | | 8514 TEN-8 FIRE & SAF | | | 2,744.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220233-01 | | 120912 STAPLES ADVANTAG | | | 748.64 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220396-03 | | 3571 T J COMMUNICATIO | | | 6,043.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220401-01 | | 103861 ST AUGUSTINE SIG | | | 1,615.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220402-01 | | 117796 READYREFRESH | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220407-01 | | 103705 SANDRA WILLIAMS | | | 4.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220408-01 | | 1617 WILSON MACHINE & | | | 1,500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220670-03 | | 117057 SANFORD AND SON | | | 729.91 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220672-02 | | 102769 ASSOCIATED DOORS | | | 302.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220884-01 | | 00000853 ST JOHNS COUNTY | | | 192.59 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220886-06 | | 3571 T J COMMUNICATIO | | | 95.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220886-08 | | 3571 T J COMMUNICATIO | | | 714.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221561-01 | | 108287 INDIAN SPRINGS S | | | 284.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221561-02 | | 108287 INDIAN SPRINGS S | | | 440.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221561-03 | | 108287 INDIAN SPRINGS S | | | 432.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221561-04 | | 108287 INDIAN SPRINGS S | | | 19.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221734-01 | | 110990 AED SUPERSTORE | | | 976.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221734-02 | | 110990 AED SUPERSTORE | | | 639.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221734-03 | | 110990 AED SUPERSTORE | | | 20.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221808-02 | | 104499 MOTOROLA SOLUTIO | | | 8,409.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221808-07 | | 104499 MOTOROLA SOLUTIO | | | 1,778.28 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222827-01 | | 3571 T J COMMUNICATIO | | | 357.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222827-02 | | 3571 T J COMMUNICATIO | | | 178.70 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-01 | | 3571 T J COMMUNICATIO | | | 930.33 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-02 | | 3571 T J COMMUNICATIO | | | 607.76 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-03 | | 3571 T J COMMUNICATIO | | | 121.56 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-04 | | 3571 T J COMMUNICATIO | | | 182.33 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-05 | | 3571 T J COMMUNICATIO | | | 28.05 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-06 | | 3571 T J COMMUNICATIO | | | 11.14 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-07 | | 3571 T J COMMUNICATIO | | | 108.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-08 | | 3571 T J COMMUNICATIO | | | 23.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-09 | | 3571 T J COMMUNICATIO | | | 122.96 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-10 | | 3571 T J COMMUNICATIO | | | 243.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222828-99 | | 3571 T J COMMUNICATIO | | | 34.44 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 20.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121699 MCDONALD'S RESTA | | 26.15 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 50.24 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 54.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 54.21 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 55.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 59.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117074 EAGLE ENGRAVING, | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 64.03 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 67.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 69.04 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 79.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 80.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 111800 DOWNEY'S JANITOR | | 89.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 89.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 111568 SOUTH BEACH CLEA | | 99.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 105.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 105.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 133.20 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114234 OUTBACK STEAKHOU | | 136.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 150.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 153.32 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 159.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 173.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 177.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126610 O'S CUSTOM HOSE | | 179.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 187.37 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 190.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 218.76 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 269.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112704 CYPRESS SUPPLY I | | 290.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118633 MARIOTTI'S LAUND | | 298.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117578 CEDARS CLEANERS | | 355.53 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 112963 PETSUPERMARKET I | | 357.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 370.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 403.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118633 MARIOTTI'S LAUND | | 428.08 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 447.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 515.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 535.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 118372 COSTCO WHOLESALE | | 539.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 598.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108879 ONLINE STORES IN | | 601.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117074 EAGLE ENGRAVING, | | 735.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 830.56 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124734 WEBSTAUANTSTORE | | 849.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 953.24 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118385 BUDGET OFFICE IN | | 1,160.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 32.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 2596 BREATHING AIR SY | | 34.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 37.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 35.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 43.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 45.15 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 9.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 16.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 16.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 1,796.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | -58.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122320 TURNER ACE ST AU | | -11.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 5.78 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 6.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 745,032.00 | 16,539.72 | 66,507.45 | | 661,984.83 |
| 55201 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 560,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230460-01 | | 102758 WEX BANK | | | 100,000.00 | FUEL FOR FIRE RESCUE APPA | |
| | 11/22/22 | 19-1 | | 23001279 | | | 7,026.83 | | OCT2022 FUEL USAGE | |
| | 11/29/22 | 21-1 | | 607323 | 362 COURTESY GAS COM | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 560,000.00 | 7,042.83 | 100,000.00 | | 452,957.17 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55208 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55208 | 10/03/22 | 11-1 | DONATION EXPENDITURE | (cont'd) | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | DONATION EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55214 | 10/03/22 | 11-1 | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/21/22 | 25-1 | | 48 | | 1,106,155.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20210205-01 | | 106401 PATRICK'S UNIFOR | 10,500.00 | | | 10/04/22 BCC MTG | |
| | 11/01/22 | 17-1 | 20210207-01 | | 00001573 PRIDE ENTERPRISE | | | 3,395.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220201-01 | | 14929 BENNETT FIRE PRO | | | 104.65 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-02 | | 119357 GALLS LLC | | | 978.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-03 | | 119357 GALLS LLC | | | 553.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-04 | | 119357 GALLS LLC | | | 70.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-05 | | 119357 GALLS LLC | | | 236.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-07 | | 119357 GALLS LLC | | | 297.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-08 | | 119357 GALLS LLC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-09 | | 119357 GALLS LLC | | | 2,787.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-10 | | 119357 GALLS LLC | | | 635.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-11 | | 119357 GALLS LLC | | | 8.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-12 | | 119357 GALLS LLC | | | 62.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221225-15 | | 119357 GALLS LLC | | | 230.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-01 | | 119357 GALLS LLC | | | 695.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-02 | | 119357 GALLS LLC | | | 1,352.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-03 | | 119357 GALLS LLC | | | 1,730.85 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-04 | | 119357 GALLS LLC | | | 260.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-05 | | 119357 GALLS LLC | | | 2,430.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-06 | | 119357 GALLS LLC | | | 580.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-07 | | 119357 GALLS LLC | | | 651.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-08 | | 119357 GALLS LLC | | | 93.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-09 | | 119357 GALLS LLC | | | 416.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-10 | | 119357 GALLS LLC | | | 115.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022360-11 | | 119357 GALLS LLC | | | 18.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 2022361-01 | | 106401 PATRICK'S UNIFOR | | | 257.60 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222619-01 | | 96 MUNICIPAL EQUIPM | | | 162,262.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222619-02 | | 96 MUNICIPAL EQUIPM | | | 119,812.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222619-03 | | 96 MUNICIPAL EQUIPM | | | 7,548.75 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-01 | | 106401 PATRICK'S UNIFOR | | | 4,830.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-02 | | 106401 PATRICK'S UNIFOR | | | 1,311.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-03 | | 106401 PATRICK'S UNIFOR | | | 804.77 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20222953-04 | | 106401 PATRICK'S UNIFOR | | | 112.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-05 | | 106401 PATRICK'S UNIFOR | | | 805.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-06 | | 106401 PATRICK'S UNIFOR | | | 805.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-07 | | 106401 PATRICK'S UNIFOR | | | 92.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222953-08 | | 106401 PATRICK'S UNIFOR | | | 735.77 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 625.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 695.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 48.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 49.17 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 139.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 188.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 270.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 278.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 278.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 96.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 106.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 106.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 122.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3574 GALLS INC | | 54.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,116,655.00 | 3,557.10 | 317,074.09 | | 796,023.81 |
| 55304 | | | | | FEDERAL GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,271,620.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | FEDERAL GRANT EXPENDITURE | 1,271,620.00 | .00 | .00 | | 1,271,620.00 |
| 55305 | | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | STATE GRANT EXPENDITURE | .00 | .00 | .00 | | .00 |
| 55306 | | | | | OTHER GRANT EXPNDTR | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OTHER GRANT EXPNDTR | .00 | .00 | .00 | | .00 |
| 55400 | | | | | BOOKS AND SUBSCRIPTIONS | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55400 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 3,363.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 3,363.00 | .00 | .00 | | 3,363.00 |
| 55401 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | | .00 | .00 | BEGINNING BALANCE | |
| | 10/05/22 | 17-1 | 20230069-01 | | 126409 TENZINGA | 63,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230069-02 | | 126409 TENZINGA | | | 1,250.00 | ----- 4-HOUR COMMUNICATIO | |
| | 11/01/22 | 17-1 | 20211847-01 | | 122479 ALLEN'S TOWING S | | | 4,500.00 | ----- 2-DAY OFFICER DEVEL | |
| | 11/29/22 | 21-1 | | 607323 | 109454 DISPLAYS2GO | | -89.09 | 1,500.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 123459 RICKY RESCUE TRA | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117787 DOUBLETREE BY HI | | 296.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117787 DOUBLETREE BY HI | | 296.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 14485 FLORIDA FIRE CHI | | 470.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TRAINING | 63,000.00 | 1,124.63 | 7,250.00 | | 54,625.37 |
| 55405 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/21/22 | 25-1 | | 48 | | 4,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | 300.00 | | | 10/04/22 BCC MTG | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 4,400.00 | 75.00 | .00 | CREATED AT PCARD IMPORT | 4,325.00 |
| 55801 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | MEDICAL CLEARANCE | 181,200.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 181,200.00 |
| 56100 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LAND | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 56200 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | BUILDINGS | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 56300 | | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 72,450.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211273-01 | | 120849 GULFSTREAM DESIG | | | 6,766.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222326-01 | | 105948 THOMAS MAY CONST | | | 325,596.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222803-01 | | 12424 W W GAY MECHANIC | | | 3,237.00 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -7,176.50 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | | | 72,450.00 | -7,176.50 | 335,599.75 | | -255,973.25 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 620,044.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/25/22 | 21-1 | | 606190 | 421 DENNIS W HOLLING | | 117.55 | | TAG/TITLE | |
| 10/31/22 | 21-1 | | 606447 | 421 DENNIS W HOLLING | | 117.55 | | TAG/TITLE | |
| 11/01/22 | 17-1 | 20220411-55 | | 8514 TEN-8 FIRE & SAF | | | 7,697.27 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-01 | | 105596 B & B TRAILERS & | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-02 | | 105596 B & B TRAILERS & | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-03 | | 105596 B & B TRAILERS & | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221602-04 | | 105596 B & B TRAILERS & | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221809-01 | | 125852 ADVETAGE SOLUTIO | | | 17,140.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 620,044.00 | 235.10 | 24,837.27 | | 594,971.63 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 314,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 48 | | 3,000.00 | | | 10/04/22 BCC MTG | |
| TOTAL | | | | | 317,850.00 | .00 | .00 | | 317,850.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 5,220,538.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230296-01 | | 197 BOZARD FORD COMP | | | 30,650.00 | ITEM #294 - 2022 FORD EXP | |
| 10/13/22 | 17-1 | 20230296-02 | | 197 BOZARD FORD COMP | | | .00 | JS/86 - ICONIC SILVER EXT | |
| 10/13/22 | 17-1 | 20230296-03 | | 197 BOZARD FORD COMP | | | .00 | 99H - 2.3L ECOBOOST | |
| 10/13/22 | 17-1 | 20230296-04 | | 197 BOZARD FORD COMP | | | .00 | 44T - 10SPD AUTO TRANS - | |
| 10/13/22 | 17-1 | 20230296-05 | | 197 BOZARD FORD COMP | | | 399.00 | WTSUV2 - WEATHER TECH FLO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 56415 | | CAPITAL | VEHICLES | (cont'd) | | | | | |
| 10/13/22 | 17-1 | 20230296-06 | | 197 BOZARD FORD COMP | | | 16.00 | TEMP - 30 DAY TEMP TAG | |
| 10/13/22 | 17-1 | 20230296-07 | | 197 BOZARD FORD COMP | | | 525.00 | TINT - DEALER INSTALLED W | |
| 10/13/22 | 17-1 | 20230296-08 | | 197 BOZARD FORD COMP | | | 799.00 | OSF - OUT OF STOCK FEE, T | |
| 10/21/22 | 25-1 | | 48 | | | 54,200.00 | | 10/04/22 BCC MTG | |
| 11/01/22 | 17-1 | 20220869-01 | | 8514 TEN-8 FIRE & SAF | | | 1,307,554.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220870-01 | | 8514 TEN-8 FIRE & SAF | | | 722,375.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-01 | | 197 BOZARD FORD COMP | | | 29,018.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-02 | | 197 BOZARD FORD COMP | | | 1,774.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-03 | | 197 BOZARD FORD COMP | | | 2,499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-04 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-05 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-06 | | 197 BOZARD FORD COMP | | | 484.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-07 | | 197 BOZARD FORD COMP | | | 408.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-08 | | 197 BOZARD FORD COMP | | | 324.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-09 | | 197 BOZARD FORD COMP | | | 59.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-10 | | 197 BOZARD FORD COMP | | | 404.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-11 | | 197 BOZARD FORD COMP | | | 309.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-12 | | 197 BOZARD FORD COMP | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-13 | | 197 BOZARD FORD COMP | | | 74.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-14 | | 197 BOZARD FORD COMP | | | 14.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-16 | | 197 BOZARD FORD COMP | | | 219.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-17 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-18 | | 197 BOZARD FORD COMP | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220995-19 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-01 | | 197 BOZARD FORD COMP | | | 28,995.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-02 | | 197 BOZARD FORD COMP | | | 10,494.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-03 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-04 | | 197 BOZARD FORD COMP | | | 750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-05 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-06 | | 197 BOZARD FORD COMP | | | 299.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-07 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-08 | | 197 BOZARD FORD COMP | | | 264.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-09 | | 197 BOZARD FORD COMP | | | 1,824.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-10 | | 197 BOZARD FORD COMP | | | 324.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-11 | | 197 BOZARD FORD COMP | | | 444.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-12 | | 197 BOZARD FORD COMP | | | 1,695.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-13 | | 197 BOZARD FORD COMP | | | 174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-14 | | 197 BOZARD FORD COMP | | | 269.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220997-15 | | 197 BOZARD FORD COMP | | | 1,299.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|------------|-------------|---------------------------|----------------------|---------------------|---------------------|---------------------------|----------------------|
| 56415 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | | 20220997-16 | 197 BOZARD FORD COMP | | | 74.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-17 | 197 BOZARD FORD COMP | | | 59.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-18 | 197 BOZARD FORD COMP | | | 164.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-19 | 197 BOZARD FORD COMP | | | 244.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-20 | 197 BOZARD FORD COMP | | | 575.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-21 | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220997-22 | 197 BOZARD FORD COMP | | | 99.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | CAPITAL VEHICLES | 5,274,738.00 | .00 | 2,148,880.00 | | 3,125,858.00 |
| 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 | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | AID TO GOVT AGENCIES | .00 | .00 | .00 | | .00 |
| 59301 | | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | .00 |
| 59307 | | | | | VETERAN TAX REFND 196.081 | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| 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 |
| 59910 | | | | | RETAINAGE EXPENSE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | RETAINAGE EXPENSE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV | | | | | | 58,067,455.00 | 2,263,053.23 | 3,340,650.64 | | 52,463,751.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1171-580-581-1230-1230 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,228,964.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,228,964.00 | .00 | .00 | | 1,228,964.00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,439,382.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,439,382.00 | .00 | .00 | | 8,439,382.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,394,180.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 48 | | -500,000.00 | | | 10/04/22 BCC MTG | |
| TOTAL | | | | | 2,894,180.00 | .00 | .00 | | 2,894,180.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59943 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 12,562,526.00 | .00 | .00 | | 12,562,526.00 |
| TOTAL FUND - FIRE DISTRICT | | | | | 70,629,981.00 | 2,263,053.23 | 3,340,650.64 | | 65,026,277.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 221.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 55.21 | | 10/03/22WT PROP APPR Q1 | |
| TOTAL | | | | | 221.00 | 55.21 | .00 | | 165.79 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 239.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 239.00 | .00 | .00 | | 239.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,175.00 | .00 | .00 | | 12,175.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | 196.081 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | VETERAN TAX REFND 196.081 | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------|------------|-----------|----------|-----------|--------------|--------------|---------------------------|-----------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 27,915.00 | | | POSTED FROM BUDGET SYSTEM | 27,915.00 |
| TOTAL | RESERVE | | | | 27,915.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - VILANO STREET LIGHTING | | | | | 40,550.00 | 55.21 | .00 | | 40,494.79 |
| TOTAL FUND - VILANO ST. LIGHTING DIST | | | | | 40,550.00 | 55.21 | .00 | | 40,494.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|-------------------------|------------------|---------------|--------------|---------------------------|--------------------|
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 175.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/13/22 | 21-1 | | 605675 | 113893 DEPARTMENT OF EC | | 175.00 | .00 | FY23 DISTRICT FEE | |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 390.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 390.00 | .00 | .00 | | 390.00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 361.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 361.00 | .00 | .00 | | 361.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,352.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 33,352.00 | .00 | .00 | | 33,352.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | 196.081 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | VETERAN TAX REFND 196.081 | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 36,775.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 36,775.00 | .00 | .00 | | 36,775.00 |
| TOTAL DEPARTMENT - ELKTON DRAINAGE | | | | | 71,053.00 | 175.00 | .00 | | 70,878.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - ELKTON DRAINAGE DISTRICT | | | | | 71,053.00 | 175.00 | .00 | | 70,878.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 934.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 234.00 | | 10/03/22WT PROP APPR Q1 | |
| TOTAL | | | | | 934.00 | 234.00 | .00 | | 700.00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 983.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 983.00 | .00 | .00 | | 983.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 47,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 47,500.00 | .00 | .00 | | 47,500.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | 196.081 | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 73,432.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 73,432.00 | .00 | .00 | | 73,432.00 |
| TOTAL DEPARTMENT - ST AUG SO ST LIGHTING | | | | | 122,849.00 | 234.00 | .00 | | 122,615.00 |
| TOTAL FUND - ST. AUG. SO. LIGHTNG DIST | | | | | 122,849.00 | 234.00 | .00 | | 122,615.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1178-540-543-1247-1247 - CANAL CONSTRUCTION | | | | | | | | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,065.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,065.00 | .00 | .00 | | 5,065.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61,979.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 61,979.00 | .00 | .00 | | 61,979.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 185,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 185,200.00 | .00 | .00 | | 185,200.00 |
| TOTAL DEPARTMENT - CANAL CONSTRUCTION | | | | | 252,244.00 | .00 | .00 | | 252,244.00 |
| TOTAL FUND - TREASURE BEACH MSBU | | | | | 252,244.00 | .00 | .00 | | 252,244.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 154,001.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 154,001.00 | .00 | .00 | | 154,001.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1252-510-516-1253-1253 - COURT INNOVATION DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 78,447.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,830.92 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,017.73 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,830.92 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 78,447.00 | 3,017.73 | .00 | | 75,429.27 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,009.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 216.57 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 230.86 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -175.52 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -41.05 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 6,009.00 | 230.86 | .00 | | 5,778.14 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,496.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 337.16 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 359.41 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -337.16 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 9,496.00 | 359.41 | .00 | | 9,136.59 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 51.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 51.00 | 2.13 | .00 | | 48.87 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 82.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 2.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 3.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.94 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 82.00 | 3.14 | .00 | | 78.86 |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 55,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230229-01 | | 115098 FLORIDA DRUG TES | | | 55,000.00 | LABORATORY ANALYSIS SERVI | |
| | 10/11/22 | 17-1 | 20230230-01 | | 107545 VERIZON WIRELESS | | | 485.00 | TELEPHONE MOBILE | |
| TOTAL | | | | | | 55,000.00 | .00 | 55,485.00 | | -485.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 3,700.00 | .00 | .00 | | 3,700.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 485.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220355-01 | | 107545 VERIZON WIRELESS | | | 36.55 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 485.00 | .00 | 36.55 | | 448.45 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 763.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 763.00 | .00 | .00 | | 763.00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------------------|-----------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 25-1 | | 74 | | -50.00 | | | 10/20/22 BCC TRANSFER | |
| TOTAL | | OFFICE SUPPLIES | | | 950.00 | .00 | .00 | | 950.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 200.00 | .00 | .00 | | 200.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 25-1 | | 74 | | 50.00 | | | 10/20/22 BCC TRANSFER | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 75.00 | .00 | .00 | | 75.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 156,858.00 | 3,613.27 | 55,521.55 | | 97,723.18 |
| TOTAL FUND - COURT INNOVATION FUND | | | | | 156,858.00 | 3,613.27 | 55,521.55 | | 97,723.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 106,733.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 106,733.00 | .00 | .00 | | 106,733.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP | | | | | 106,733.00 | .00 | .00 | | 106,733.00 |
| TOTAL FUND - CRIMES PREVENTION TF | | | | | 106,733.00 | .00 | .00 | | 106,733.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 59,113.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,969.71 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,273.56 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,969.71 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 59,113.00 | 2,273.56 | .00 | | 56,839.44 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,522.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 144.20 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 167.45 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -116.87 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -27.33 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,522.00 | 167.45 | .00 | | 4,354.55 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,147.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 234.59 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 270.78 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -234.59 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 7,147.00 | 270.78 | .00 | | 6,876.22 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|----------------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | |
| 10/03/22 | 11-1 | | | | 12,166.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 462.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 504.92 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 12,166.00 | 506.92 | .00 | | 11,659.08 |
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.05 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.05 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 61.00 | 2.36 | .00 | | 58.64 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,113.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTRACTUAL SERVICES | | | | 14,113.00 | .00 | .00 | | 14,113.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAVEL AND PER DIEM | | | | 300.00 | .00 | .00 | | 300.00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 44,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230222-01 | | 125061 FLORIDA HIGH SPE | | | 23,400.00 | SOFTWARE COMMUNICATION/CO | |
| 10/27/22 | 21-1 | 20230222-01 | 606289 | 125061 FLORIDA HIGH SPE | | 1,950.00 | -1,950.00 | 10/22 INTERNET SVCS | |
| TOTAL | COMMUNICATIONS | | | | 44,000.00 | 1,950.00 | 21,450.00 | | 20,600.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,185.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | 1,185.00 | .00 | .00 | | 1,185.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 38,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230231-01 | | 105471 VEYTEC INC | | | 4,800.00 | COMPUTER MAINTENANCE SOFT | |
| | 10/28/22 | 21-1 | | 3-104089 | 103009 CCS PRESENTATION | | -112.50 | .00 | 3/11-6/9 SAINTJ19 SVC | |
| | 10/28/22 | 21-1 | | V68642 | 103009 CCS PRESENTATION | | 112.50 | .00 | 3/11-6/9 SAINTJ19 SVC | |
| | 10/31/22 | 17-1 | 20230596-01 | | 105471 VEYTEC INC | | | 704.34 | COMPUTER HARDWARE/CP92000 | |
| | 11/01/22 | 17-1 | 20220357-01 | | 7759 CFX OFFICE TECHN | | | 157.04 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220682-01 | | 105471 VEYTEC INC | | | 400.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 38,800.00 | .00 | 6,061.38 | | 32,738.62 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OFFICE SUPPLIES | 15,000.00 | .00 | .00 | | 15,000.00 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | 17-1 | 20230220-01 | | 102602 INSIGHT PUBLIC S | | | 2,655.66 | SOFTWARE COMMUNICATION/VE | |
| | 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 1,248.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SOFTWARE | 24,000.00 | 1,248.50 | 2,655.66 | | 20,095.84 |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222145-01 | | 102751 DELL COMPUTER CO | | | 321.99 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | COMPUTER SUPPLIES | 16,100.00 | .00 | 321.99 | | 15,778.01 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OPERATING SUPPLIES | 16,000.00 | .00 | .00 | | 16,000.00 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | BUILDINGS | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------------------------------------|-------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 32,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230232-01 | | 102602 INSIGHT PUBLIC S | | | 8,152.32 | COMPUTER HARDWARE/DELL EM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 868,320.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 868,320.00 | .00 | .00 | | 868,320.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,252,438.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 7,252,438.00 | .00 | .00 | | 7,252,438.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT ADMIN | | | | | 8,405,765.00 | 6,419.57 | 38,641.35 | | 8,360,704.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 46,178.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/25/22 | 21-1 | | 606262 | 122108 CROWN CASTLE FIB | | 9.46 | .00 | B21864 SVCS | |
| 10/25/22 | 21-1 | | 606262 | 122108 CROWN CASTLE FIB | | 2,872.80 | .00 | B21864 SVCS | |
| TOTAL | | | | | 46,178.00 | 2,882.26 | .00 | | 43,295.74 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 34,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/25/22 | 21-1 | | 606273 | 113735 EMPIRE COMPUTING | | 120.00 | .00 | 89 OF 108 SVCS | |
| 10/25/22 | 21-1 | | 606256 | 104661 COMPUTER INFORMA | | 10,123.56 | .00 | 10/1/22-9/30/23 MAINT | |
| TOTAL | | | | | 34,600.00 | 10,243.56 | .00 | | 24,356.44 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,990.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 14,990.00 | .00 | .00 | | 14,990.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,850.00 | .00 | .00 | | 4,850.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | 13,125.82 | .00 | | 172,492.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------------|-----------|--------------|--------------|---------------------------|--------------------|
| 1257-600-603-1271-1271 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,523.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 10,523.00 | .00 | .00 | | 10,523.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,183.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 16,183.00 | .00 | .00 | | 16,183.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,960.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 20,960.00 | .00 | .00 | | 20,960.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,000.00 | .00 | .00 | | 7,000.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES | ADVANTAG | 221.21 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,800.00 | 221.21 | .00 | | 5,578.79 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|-------------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 31,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 31,350.00 | .00 | .00 | | 31,350.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 91,816.00 | 221.21 | .00 | | 91,594.79 |
| TOTAL FUND - CRT TECHNOLOGY TF \$2 | | | | | 8,683,199.00 | 19,766.60 | 38,641.35 | | 8,624,791.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 355,668.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,291.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230444-01 | | 115338 THOMSON REUTERS- | | | 15,603.85 | BOOK MISC - LAW BOOKS AND | |
| TOTAL | | | | | 60,291.00 | .00 | 15,603.85 | | 44,687.15 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT | | | | | 60,291.00 | .00 | 15,603.85 | | 44,687.15 |
| TOTAL FUND - LAW LIBRARY SRF | | | | | 60,291.00 | .00 | 15,603.85 | | 44,687.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 179,482.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 179,482.00 | .00 | .00 | | 179,482.00 |
| 54613 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59946 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 63,410.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,250.39 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,437.90 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,250.39 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 63,410.00 | 2,437.90 | .00 | | 60,972.10 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,851.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 162.69 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 177.04 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -131.85 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -30.84 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,851.00 | 177.04 | .00 | | 4,673.96 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,666.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 268.02 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 290.35 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -268.02 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 7,666.00 | 290.35 | .00 | | 7,375.65 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,118.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 54100 | | COMMUNICATIONS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 1,044.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | 1,044.00 | .00 | .00 | | 1,044.00 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54604 | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MATERIAL/EQUIP CREDIT | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,240.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 1,240.00 | .00 | .00 | | 1,240.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 80.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 80.00 | .00 | .00 | | 80.00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|---------------------------|------------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55304 | | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| | 10/03/22 | 11-1 | | | | 5,748,487.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 17-1 | 20230248-15 | | 1411 RING POWER CORP | | | 240.00 | COUNTY WIDE GENERATOR MAI | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 88.90 | .00 | 8495746900090526 11/4 | |
| | 10/28/22 | 21-1 | | 8 10/21/22 | 1450 ST JOHNS COUNTY | | -17,491.24 | .00 | 7/22 PREVENTIVE MAINT | |
| | 10/28/22 | 21-1 | | 8 10/21/22 | 1450 ST JOHNS COUNTY | | 1,332.94 | .00 | 7/22 PREVENTIVE MAINT | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212068-01 | | 121969 A/C DESIGN OF ST | | | 871.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 10.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | 5,748,487.00 | -16,069.40 | 1,121.00 | | 5,763,435.40 |
| 55305 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 856,535.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | 856,535.00 | .00 | .00 | | 856,535.00 |
| 55401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | LAND | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | GEOTECHNICAL | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 102,998.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 102,998.00 | .00 | .00 | | 102,998.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,800.00 | .00 | .00 | | 1,800.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,325.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 17,325.00 | .00 | .00 | | 17,325.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 297,196.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220806-01 | | 1450 ST JOHNS COUNTY | | | 82,829.64 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 297,196.00 | .00 | 82,829.64 | | 214,366.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 909,202.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 909,202.00 | .00 | .00 | | 909,202.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSIT GRANT | | | | | 8,024,352.00 | -12,656.65 | 83,950.64 | | 7,953,058.01 |
| TOTAL FUND - TRANSIT SYSTEM | | | | | 8,024,352.00 | -12,656.65 | 83,950.64 | | 7,953,058.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,650.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,650.00 | .00 | .00 | | 4,650.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 452,725.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 452,725.00 | .00 | .00 | | 452,725.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 217,058.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 217,058.00 | .00 | .00 | | 217,058.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 675,433.00 | .00 | .00 | | 675,433.00 |
| TOTAL FUND - FLAGLER ESTATES CRA | | | | | 675,433.00 | .00 | .00 | | 675,433.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,300.00 | .00 | .00 | | 3,300.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 18,500.00 | .00 | .00 | | 18,500.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,781.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 23,781.00 | .00 | .00 | | 23,781.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 147,721.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 147,721.00 | .00 | .00 | | 147,721.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 559,931.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 559,931.00 | .00 | .00 | | 559,931.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 160,728.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 160,728.00 | .00 | .00 | | 160,728.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 59934 | | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WEST AUGUSTINE CRA | | | | | 913,961.00 | .00 | .00 | | 913,961.00 |
| TOTAL FUND - WEST AUGUSTINE CRA | | | | | 913,961.00 | .00 | .00 | | 913,961.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,191.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,191.00 | .00 | .00 | | 5,191.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 53150 | | CONSULTING SERVICES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 95,620.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONSULTING SERVICES | | | 95,620.00 | .00 | .00 | | 95,620.00 |
| 53200 | | AUDITING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AUDITING SERVICES | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 54300 | | UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,022.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UTILITIES | | | 11,022.00 | .00 | .00 | | 11,022.00 |
| 54401 | | LEASE/RENTAL OF BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 27.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 217.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 15,000.00 | 245.51 | .00 | | 14,754.49 |
| 54609 | | GROUND WATER MONITORING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GROUND WATER MONITORING | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54613 | | SIDEWALK MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SIDEWALK MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54615 | | STREET LIGHT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | STREET LIGHT MAINTENANCE | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54620 | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,576.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | 25,576.00 | .00 | .00 | | 25,576.00 |
| 54801 | | SPECIAL EVENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SPECIAL EVENTS | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------------------------------|------|------------|-------------------------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 57202 | | | INTERFUND INTEREST EXP. | (cont'd) | | | | | |
| 57202 | | | INTERFUND INTEREST EXP. | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | INTERFUND INTEREST EXP. | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 491,920.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRANSFER TO FUNDS | | 491,920.00 | .00 | .00 | | 491,920.00 |
| 59920 | | | RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| 59934 | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | | .00 |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 650,329.00 | 245.51 | .00 | | 650,083.49 |
| TOTAL FUND - VILANO CRA | | | | | 650,329.00 | 245.51 | .00 | | 650,083.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 0 | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 70,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 70,000.00 | .00 | .00 | | 70,000.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,354.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,449.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 363.20 | | 10/03/22WT PROP APPR Q1 | |
| TOTAL | | | | | 1,449.00 | 363.20 | .00 | | 1,085.80 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,171.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,171.00 | .00 | .00 | | 2,171.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 18-1 | | 20230207-01 | 124609 GEOSYNTEC CONSUL | | | 13,340.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | .00 | .00 | 13,340.00 | | -13,340.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 150,517.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 150,517.00 | .00 | .00 | | 150,517.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55300 | | | | | | | | | |
| | | | | | | | | | |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 380,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230207-01 | | 124609 GEOSYNTEC CONSUL | | | 13,340.00 | MODIFICATION OF USACE PER | |
| 10/24/22 | 18-1 | 20230207-01 | | 124609 GEOSYNTEC CONSUL | | | -13,340.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 380,000.00 | .00 | .00 | | 380,000.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 534,137.00 | 363.20 | 13,340.00 | | 520,433.80 |
| TOTAL FUND - SUMMERHAVEN FUND | | | | | 534,137.00 | 363.20 | 13,340.00 | | 520,433.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT | | | | | | | | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .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 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 367,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | 367,380.00 | .00 | .00 | | 367,380.00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,820.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 40,820.00 | .00 | .00 | | 40,820.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT FACILITIES REV FUN | | | | | 408,200.00 | .00 | .00 | | 408,200.00 |
| TOTAL FUND - COURT FACILITIES REV FUND | | | | | 408,200.00 | .00 | .00 | | 408,200.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT | | | | | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,908.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,908.00 | .00 | .00 | | 8,908.00 |
| TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT | | | | | 58,908.00 | .00 | .00 | | 58,908.00 |
| TOTAL FUND - JUVENILE ALT PROGRAMS | | | | | 58,908.00 | .00 | .00 | | 58,908.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212159-01 | | 106394 STAFFING OF ST A | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | TEMPORARY EMPLOYEES | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CLERK OF COURT SERVICES | | | .00 | .00 | .00 | | .00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 410.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 19-1 | | 23000319 | | | 102.47 | | 10/03/22WT PROP APPR Q1 | |
| TOTAL | | PROPERTY APP SERVICES | | | 410.00 | 102.47 | .00 | | 307.53 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 607.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TAX COLLECTOR SERVICES | | | 607.00 | .00 | .00 | | 607.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 56550 | | | | (cont'd) | | | | | |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,757.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 29,757.00 | .00 | .00 | | 29,757.00 |
| 59307 | | | 196.081 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | 196.081 | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT | | | | | 30,774.00 | 102.47 | .00 | | 30,671.53 |
| TOTAL FUND - CSTL HWY DUNE & BCH MSTU | | | | | 30,774.00 | 102.47 | .00 | | 30,671.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,753.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,753.00 | .00 | .00 | | 7,753.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 189,085.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212556-01 | | 00001045 ATKINS NORTH AME | | | 13,186.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 189,085.00 | .00 | 13,186.00 | | 175,899.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 59100 | | TRANSFER TO FUNDS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 381,465.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRANSFER TO FUNDS | | | 381,465.00 | .00 | .00 | | 381,465.00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,774.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | 1,774.00 | .00 | .00 | | 1,774.00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT | | | | | 580,077.00 | .00 | 13,186.00 | | 566,891.00 |
| TOTAL FUND - SPV BLVD DUNE & BCH MSTU | | | | | 580,077.00 | .00 | 13,186.00 | | 566,891.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT | | | | | | | | | |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 778.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 778.00 | .00 | .00 | | 778.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 37,504.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 37,504.00 | .00 | .00 | | 37,504.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT | | | | | 38,282.00 | .00 | .00 | | 38,282.00 |
| TOTAL FUND - SERENATA BEACH MSTU | | | | | 38,282.00 | .00 | .00 | | 38,282.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-----------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,816.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,295.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,066.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 13-1 | | | | 27,231.00 | | | 10/18/22 BCC MTG CA# 20 | |
| 10/27/22 | 13-1 | | | | 33,005.00 | | | 10/18/22 BCC MTG CA# 20 | |
| TOTAL | | | | | 88,302.00 | .00 | .00 | | 88,302.00 |
| TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT | | | | | 88,302.00 | .00 | .00 | | 88,302.00 |
| TOTAL FUND - EQUIT SHARING TASK FORCE | | | | | 88,302.00 | .00 | .00 | | 88,302.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,308,898.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222831-01 | | 123480 SHUMAN CONSULTIN | | | 9,900.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 7,308,898.00 | .00 | 9,900.00 | | 7,298,998.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 35,994.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEPARTMENT RESERVES | | | 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

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

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,911,359.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222328-01 | | 126143 COURT SURFACES | | | 46,886.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222505-01 | | 106175 HENRY SCHEIN INC | | | 31,031.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222505-02 | | 106175 HENRY SCHEIN INC | | | 9,375.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222505-03 | | 106175 HENRY SCHEIN INC | | | 7,058.80 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------------------|------|------------|-------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 11/01/22 | 17-1 | | 20222505-04 | 106175 HENRY SCHEIN INC | | | 3,425.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222505-99 | 106175 HENRY SCHEIN INC | | | 4,640.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222656-01 | 104953 PQH GROUP INC | | | 10,500.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222694-01 | 126263 GATEWAY CONTRACT | | | 107,845.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222805-01 | 117037 ACTION COMMERCIA | | | 4,225.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222805-02 | 117037 ACTION COMMERCIA | | | 3,750.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222805-03 | 117037 ACTION COMMERCIA | | | 875.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20222811-01 | 122817 LASA CONSTRUCTIO | | | .50 | ENCUMB CARRIED FORWARD | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 45,911,359.00 | .00 | 229,611.55 | | 45,681,747.45 |
| 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 | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO OFFICERS | | | | | .00 | .00 | .00 | | .00 |
| 59910 | RETAINAGE EXPENSE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RETAINAGE EXPENSE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT | | | | | | 45,911,359.00 | .00 | 229,611.55 | | 45,681,747.45 |
| TOTAL FUND - AMERICAN RECOVERY PLAN | | | | | | 45,911,359.00 | .00 | 229,611.55 | | 45,681,747.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|---------------|---------------|--------------|---------------------------|--------------------|
| 1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT | | | | | | | | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/18/22 | 11-1 | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 12.97 | | OCT2022 FUEL USAGE | |
| TOTAL | | | | | .00 | 12.97 | .00 | | -12.97 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,096,462.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211050-01 | | 116279 | | | 96,775.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212425-01 | | 124870 | | | 1,883,142.51 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212425-01 | | 124870 | | | 6,461,764.58 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212559-01 | | 122339 | | | 125,298.03 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221338-01 | | 106394 | | | 15,790.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221998-01 | | 104698 | | | 11,550.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222375-02 | | 126138 | | | 22,539.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222874-01 | | 116279 | | | 45,943.31 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -616,908.39 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -383,481.60 | | REVERSAL FY22 RETAINAGE | |
| TOTAL | | | | | 15,096,462.00 | -1,000,389.99 | 8,662,803.37 | | 7,434,048.62 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59910 | | | | | .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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|--------|---------------|---------------|--------------|---------------------------|--------------------|
| 59920 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,432.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 2,432.00 | .00 | .00 | | 2,432.00 |
| TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT | | | | | | 15,098,894.00 | -1,000,377.02 | 8,662,803.37 | | 7,436,467.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 1342-520-525-1344-1344 - FEMA STORM EVENTS | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/22 | 11-1 | | | | .00 | | | NEW SETUP | |
| 10/04/22 | 17-1 | 20230001-01 | | 5946 JACK WRIGHT'S TR | | | 3,000.00 | HURRICANE IAN - EMERGENCY | |
| 10/05/22 | 17-1 | 20230068-01 | | 1345 NORTHEAST FL. RE | | | 6,000.00 | PROFESSIONAL SERVICES | |
| 10/06/22 | 17-1 | 20230093-01 | | 15356 AYRES ASSOCIATE | | | 6,044.56 | POST HURRICANE IAN STRUCT | |
| 10/11/22 | 17-1 | 20230197-01 | | 107167 HERC RENTALS INC | | | 743.00 | WANCO MODEL WTMMB-A -VARI | |
| 10/11/22 | 17-1 | 20230197-02 | | 107167 HERC RENTALS INC | | | 300.00 | DELIVERY AND PICKUP CHARG | |
| 10/11/22 | 17-1 | 20230198-01 | | 107167 HERC RENTALS INC | | | 743.00 | WANCO MODEL WTMMB-A -VARI | |
| 10/11/22 | 17-1 | 20230198-02 | | 107167 HERC RENTALS INC | | | 300.00 | DELIVERY AND PICKUP CHARG | |
| 10/11/22 | 17-1 | 20230199-01 | | 107167 HERC RENTALS INC | | | 743.00 | WANCO MODEL WTMMB-A VARIA | |
| 10/11/22 | 17-1 | 20230199-02 | | 107167 HERC RENTALS INC | | | 300.00 | DELIVERY AND PICKUP CHARG | |
| 10/11/22 | 17-1 | 20230200-01 | | 107167 HERC RENTALS INC | | | 743.00 | WANCO MODEL WTLMB (A) - V | |
| 10/11/22 | 17-1 | 20230200-02 | | 107167 HERC RENTALS INC | | | 300.00 | DELIVERY AND PICKUP CHARG | |
| 10/11/22 | 17-1 | 20230203-01 | | 15356 AYRES ASSOCIATE | | | 49,966.88 | POST HURRICANE IAN BRIDGE | |
| 10/13/22 | 21-1 | | 605752 | 11114 JACK'S CLEANING | | 250.00 | .00 | 10/1 SOLOMON CALHOUNE | |
| 10/13/22 | 21-1 | | 605752 | 11114 JACK'S CLEANING | | 900.00 | .00 | CLEAN SOLOMON 10/2 | |
| 10/13/22 | 17-1 | 20230297-01 | | 108254 FLORIDA LANDSCAP | | | 3,764.00 | LANDSCAPE CONTRACTOR-MUSS | |
| 10/14/22 | 17-1 | 20230316-01 | | 113687 TATER FARMS LLC | | | 17,716.00 | TURF GRASSES SOD. INSTALL | |
| 10/14/22 | 18-1 | 20230316-01 | | 113687 TATER FARMS LLC | | | -17,716.00 | CHANGE ORDER - 1 | |
| 10/17/22 | 18-1 | 20230197-01 | | 107167 HERC RENTALS INC | | | -533.00 | CHANGE ORDER - 1 | |
| 10/17/22 | 18-1 | 20230200-01 | | 107167 HERC RENTALS INC | | | -578.00 | CHANGE ORDER - 1 | |
| 10/17/22 | 17-1 | 20230367-01 | | 13844 B & S SIGNS INC | | | 2,800.00 | LABOR & 100' CRANE TO INS | |
| 10/20/22 | 18-1 | 20230198-01 | | 107167 HERC RENTALS INC | | | -533.00 | CHANGE ORDER - 1 | |
| 10/20/22 | 18-1 | 20230199-01 | | 107167 HERC RENTALS INC | | | -533.00 | CHANGE ORDER - 1 | |
| 10/25/22 | 21-1 | 20230001-01 | 606326 | 5946 JACK WRIGHT'S TR | | 3,000.00 | -3,000.00 | W/O 281576 TREE WORK | |
| 10/25/22 | 17-1 | 20230534-01 | | 1411 RING POWER CORP | | | 1,000.00 | FORKLIFT RENTAL - HURRICA | |
| 10/25/22 | 17-1 | 20230540-01 | | 11114 JACK'S CLEANING | | | 540.00 | CLEANING SERVICES FOR WIN | |
| 10/25/22 | 17-1 | 20230540-02 | | 11114 JACK'S CLEANING | | | 405.00 | CONSTRUCTION CLEAN UP AT | |
| 10/26/22 | 18-1 | 20230534-01 | | 1411 RING POWER CORP | | | 1,032.20 | CHANGE ORDER - 1 | |
| 10/27/22 | 21-1 | | 606327 | 11114 JACK'S CLEANING | | 405.00 | .00 | OFFICE CLEANING | |
| 10/27/22 | 21-1 | 20230197-01 | V68668 | 107167 HERC RENTALS INC | | | -210.00 | 2902519 WANCO MODEL | |
| 10/27/22 | 21-1 | 20230197-02 | V68668 | 107167 HERC RENTALS INC | | | -300.00 | 2902519 DELVRY & P/UP | |
| 10/27/22 | 21-1 | 20230200-01 | V68668 | 107167 HERC RENTALS INC | | | -165.00 | 2902519 WANCO MODEL | |
| 10/27/22 | 21-1 | 20230200-02 | V68668 | 107167 HERC RENTALS INC | | | -300.00 | 2902519 DELVRY & P/UP | |
| 11/01/22 | 17-1 | 20222961-01 | | 4440 BURNEY'S SEPTIC | | | 25,200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222962-02 | | 125067 FLORIDA PUMPING | | | 375.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------------|----------------------------|-----------|-------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 55304 | FEDERAL | | GRANT EXPENDITURE (cont'd) | | | | | | | |
| | 11/01/22 | 17-1 | 20222963-02 | | 115078 XYLEM DEWATERING | | | 83.16 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222963-03 | | 115078 XYLEM DEWATERING | | | 97.20 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222963-04 | | 115078 XYLEM DEWATERING | | | 720.00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 1,873.74 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 46.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110221 CIRCLE K STORES | | 45.43 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4440 BURNEY'S SEPTIC | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 665.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4440 BURNEY'S SEPTIC | | 1,000.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103792 TAYLOR TREE SERV | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 362.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103792 TAYLOR TREE SERV | | 400.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -90.87 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 9.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 127.66 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 127.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 179.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 176.36 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120553 PENSKE TRUCK LEA | | 243.83 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125490 MOKU TIKI | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 291.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 71.94 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 105.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL | GRANT EXPENDITURE | | | | .00 | 13,166.77 | 99,048.00 | | -112,214.77 |
| 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 | | | | | | .00 | 13,166.77 | 99,048.00 | | -112,214.77 |
| TOTAL FUND - FEMA EMER DISASTER RELIEF | | | | | | 15,098,894.00 | -987,210.25 | 8,761,851.37 | | 7,324,252.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,990,431.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 92,969.96 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 101,750.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -90,107.83 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,106.11 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -756.02 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,990,431.00 | 101,750.89 | .00 | | 2,888,680.11 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,026.84 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 209.03 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -212.13 | | FY PR ACCRUAL SALARY | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,814.71 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | 209.03 | .00 | | -209.03 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|--------------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 51501 | ON CALL PAY | | | (cont'd) | | | | | |
| 10/07/22 | 22-1 | | | | | 600.03 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 599.97 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -600.03 | | FY PR ACCRUAL SALARY | |
| TOTAL | ON CALL PAY | | | | .00 | 599.97 | .00 | | -599.97 |
| 52100 | FICA/MEDICARE TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 238,025.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,015.01 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7,547.45 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,557.78 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,299.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -127.58 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -29.84 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | FICA/MEDICARE TAXES | | | | 238,025.00 | 7,547.45 | .00 | | 230,477.55 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 393,887.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12,000.16 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12,958.34 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -7,187.25 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -822.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -284.85 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,243.77 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -211.19 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -250.84 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 393,887.00 | 12,958.34 | .00 | | 380,928.66 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 627,078.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 41.01 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 17,762.95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 10/07/22 | 22-1 | | | | | 21.81 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 22.26 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 41.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 19,492.76 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -10.65 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -21.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -41.01 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,896.78 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -200.03 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,735.50 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,199.19 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -464.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 627,078.00 | 19,560.02 | .00 | LIFE & HEALTH INSURANCE | 607,517.98 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | .00 | .00 | .00 | WORKERS COMP | |
| 10/03/22 | 11-1 | | | | 7,745.00 | | | BEGINNING BALANCE | |
| 10/07/22 | 22-1 | | | | | 298.47 | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 312.52 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -25.47 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 11/02/22 | 19-1 | | 23001012 | | | -139.38 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -129.10 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.52 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 7,745.00 | 312.52 | .00 | | 7,432.48 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53105 | SECURITY SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220604-01 | | 102001 GIDDENS SECURITY | | | 207.56 | ENCUMB CARRIED FORWARD | |
| TOTAL | SECURITY SERVICES | | | | .00 | .00 | 207.56 | | -207.56 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 217,766.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 17-1 | 20230240-04 | | 102001 GIDDENS SECURITY | | | 7,000.00 | PERSONNEL SERVICE SECURIT | |
| 11/29/22 | 21-1 | 607323 | | 120484 ZOOM | | 79.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | 217,766.00 | 79.96 | 7,000.00 | | 210,686.04 |
| 53140 | LEGAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 45,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 21-1 | V68510 | | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 9/26-26/22 BR | |
| 10/19/22 | 21-1 | V68510 | | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 9/26-26/22 EJJ | |
| 11/02/22 | 21-1 | V68756 | | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 10/14-14/22 ZSM | |
| 11/02/22 | 21-1 | V68756 | | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 10/14-14/22 TMW | |
| 11/02/22 | 21-1 | V68756 | | 103116 KIMBERLY CARROLL | | 1,000.00 | .00 | 100008 10/14-14/22 JJW | |
| TOTAL | LEGAL FEES | | | | 45,000.00 | 5,000.00 | .00 | | 40,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | (cont'd) | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 260,760.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 21,730.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 260,760.00 | 21,730.00 | .00 | | 239,030.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | | V68667 | 118001 JESSICA LEIGH GO | | 154.40 | .00 | 9/1-9/27 347 MILES | |
| 11/29/22 | 21-1 | | 607323 | 110442 LA QUINTA INNS & | | 98.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 110442 LA QUINTA INNS & | | 98.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 50,000.00 | 350.40 | .00 | | 49,649.60 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,575.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 41.73 | .00 | 900015699 10/16 | |
| 10/21/22 | 17-1 | | 20230473-01 | 107545 VERIZON WIRELESS | | | 18,000.00 | TELEPHONE CELLULAR | |
| 11/01/22 | 17-1 | | 20222843-04 | 126338 GLOBAL RELAY COM | | | 277.69 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 39,575.00 | 41.73 | 18,277.69 | | 21,255.58 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001107 | | | 462.89 | .00 | MAIL ACCRUAL OCT 2022 | |
| TOTAL | | | | | 6,900.00 | 462.89 | .00 | | 6,437.11 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------------------|--------------------|
| 54400 | | | | | | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | |
| 10/03/22 | 11-1 | | | | 4,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230003-01 | | 114515 RICOH USA INC | | | 2,962.92 | COPIER MACHINE LEASE RENT | |
| 10/11/22 | 21-1 | 20230003-01 | V68264 | 114515 RICOH USA INC | | 28.23 | -28.23 | 3223349 10/22 | |
| 10/11/22 | 21-1 | 20230003-01 | V68264 | 114515 RICOH USA INC | | 98.53 | -98.53 | 3150962 10/22 | |
| 10/11/22 | 21-1 | 20230003-01 | V68264 | 114515 RICOH USA INC | | 202.39 | -202.39 | 3156970 10/22 | |
| TOTAL | | | | | 4,500.00 | 329.15 | 2,633.77 | | 1,537.08 |
| 54401 | | | | | .00 | .00 | .00 | LEASE/RENTAL OF BUILDING | |
| 10/03/22 | 11-1 | | | | 58,350.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 58,350.00 | .00 | .00 | | 58,350.00 |
| 54500 | | | | | .00 | .00 | .00 | INSURANCE | |
| 10/03/22 | 11-1 | | | | 47,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 47,500.00 | .00 | .00 | | 47,500.00 |
| 54600 | | | | | .00 | .00 | .00 | BUILDING MAINTENANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | EQUIPMENT MAINTENANCE | |
| 10/03/22 | 11-1 | | | | 780.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 780.00 | .00 | .00 | | 780.00 |
| 54602 | | | | | .00 | .00 | .00 | VEHICLE MAINTENANCE | |
| 10/03/22 | 11-1 | | | | 4,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 20.21 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 4,200.00 | 20.21 | .00 | | 4,179.79 |
| 54801 | | | | | .00 | .00 | .00 | SPECIAL EVENTS | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 21-1 | | 606210 | 111325 3-RINGCIRCUS.COM | | 445.00 | | 11/4 ADOPTION DAY | |
| 11/29/22 | 21-1 | | 607323 | 108438 DOLLARTREE STORE | | 8.03 | | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121112 WALMART | | 213.33 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----------------------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | 5,000.00 | 766.36 | .00 | | 4,233.64 |
| 54802 | AUDIO/VISUAL PROJECTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | AUDIO/VISUAL PROJECTS | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 4.74 | .00 | | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 15.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 18.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 96.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 167.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 177.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 231.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 593.41 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 637.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 36.58 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 44.66 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 22,000.00 | 2,141.12 | .00 | | 19,858.88 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 21-1 | | 606423 | 12703 VITAL STATISTICS | | 20.00 | .00 | BIRTH RECORDS LF | |
| 11/29/22 | 21-1 | | 607323 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 12703 VITAL STATISTICS | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 12703 VITAL STATISTICS | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 30,000.00 | 95.64 | .00 | | 29,904.36 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,964.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 456.24 | | OCT2022 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 11,964.00 | 456.24 | .00 | | 11,507.76 |
| 55208 | DONATION EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | DONATION EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55306 | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|----------------------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | | TRAINING | | | (cont'd) | | | | | |
| 55401 | 10/03/22 | 11-1 | | | | 21,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/29/22 | 21-1 | | 607323 | 125305 TCU (TEXAS CHRIS | | 500.00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | | 21,000.00 | 500.00 | .00 | CREATED AT PCARD IMPORT | 20,500.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,731.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 100441 FLORIDA CERTIFIC | | 823.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 100441 FLORIDA CERTIFIC | | 823.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | | 15,731.00 | 1,647.20 | .00 | | 14,083.80 |
| 55500 | | CLIENT SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 650,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 21-1 | | 606082 | 10392 FPL ASSIST | | 143.91 | .00 | 18035-82483 PENDLETON | |
| | 10/28/22 | 21-1 | | 606271 | 123711 ELKTON ACADEMY, | | 165.00 | .00 | CHILDCARE 9/26-10/10 | |
| | 10/28/22 | 21-1 | | 606240 | 111305 BRANDT'S CHILD C | | 229.65 | .00 | CHILDCARE 10/10-10/16 | |
| | 11/29/22 | 21-1 | | 607323 | 126629 WOODSPRING SUTIE | | 472.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 248.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CLIENT SERVICES | | | | 650,000.00 | 1,260.04 | .00 | | 648,739.96 |
| 55501 | | CLIENT CLOTHING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 16,500.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CLIENT CLOTHING | | | | 16,500.00 | .00 | .00 | | 16,500.00 |
| 55504 | | CLIENT MEDICAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 160,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 21-1 | | 605858 | 121972 STACEY MAK LCSW | | 135.00 | .00 | 10/5 THERAPY MM | |
| | 10/27/22 | 21-1 | | 606396 | 121972 STACEY MAK LCSW | | 135.00 | .00 | 10/10 SVC EZ | |
| | 10/27/22 | 21-1 | | 606396 | 121972 STACEY MAK LCSW | | 135.00 | .00 | 10/12 SVC AD | |
| | 10/27/22 | 21-1 | | 606396 | 121972 STACEY MAK LCSW | | 135.00 | .00 | 10/10 SVC MM | |
| | 10/27/22 | 21-1 | | 606396 | 121972 STACEY MAK LCSW | | 135.00 | .00 | 10/12 SVC MM | |
| TOTAL | | CLIENT MEDICAL | | | | 160,000.00 | 675.00 | .00 | | 159,325.00 |
| 55511 | | FAMILY FOSTER CARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55511 | FAMILY FOSTER CARE | | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 550,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/02/22 | 21-1 | | V68734 | 119992 KERRY CONOVER | | 50.13 | .00 | 100360 10/1-3/22 LRC | |
| 11/02/22 | 21-1 | | 606481 | 125781 LOGAN MAYNARD | | 66.84 | .00 | 100360 10/1-4/22 NLT | |
| 11/02/22 | 21-1 | | 606481 | 125781 LOGAN MAYNARD | | 68.55 | .00 | 100424 10/1-4/22 LNC | |
| 11/02/22 | 21-1 | | 606469 | 123515 RACINE COLEMAN | | 350.00 | .00 | 100424 9/21-30/22 KB | |
| 11/02/22 | 21-1 | | V68734 | 119992 KERRY CONOVER | | 479.81 | .00 | 100424 10/4-31/22 LRC | |
| 11/02/22 | 21-1 | | V68734 | 119992 KERRY CONOVER | | 517.94 | .00 | 100360 10/1-31/22 RC | |
| 11/02/22 | 21-1 | | 606474 | 123513 LAUREN N GAMMON | | 517.94 | .00 | 100360 10/1-31/22 GH | |
| 11/02/22 | 21-1 | | 606484 | 125711 ALEXANDRA LAMBER | | 517.94 | .00 | 100360 10/1-31/22 LDT | |
| 11/02/22 | 21-1 | | 606484 | 125711 ALEXANDRA LAMBER | | 517.94 | .00 | 100360 10/1-31/22 MNT | |
| 11/02/22 | 21-1 | | V68748 | 124146 JACQUELINE ANN M | | 517.94 | .00 | 100360 10/1-31/22 TTB | |
| 11/02/22 | 21-1 | | V68748 | 124146 JACQUELINE ANN M | | 517.94 | .00 | 100360 10/1-31/22 SJB | |
| 11/02/22 | 21-1 | | 606479 | 115543 JENNIFER LEIGH J | | 517.94 | .00 | 100360 10/1-31/22 BK | |
| 11/02/22 | 21-1 | | V68746 | 116967 KIMBERLY IRENE M | | 517.94 | .00 | 100360 10/1-31/22 RMS | |
| 11/02/22 | 21-1 | | V68746 | 116967 KIMBERLY IRENE M | | 517.94 | .00 | 100360 10/1-31/22 NS | |
| 11/02/22 | 21-1 | | 606471 | 122280 EVANGELINE DANEI | | 517.94 | .00 | 100360 10/1-31/22 KB | |
| 11/02/22 | 21-1 | | 606471 | 122280 EVANGELINE DANEI | | 517.94 | .00 | 100360 10/1-31/22 TB | |
| 11/02/22 | 21-1 | | 606475 | 126180 COURTNEE GOINES | | 531.21 | .00 | 100328 10/1-31/22 DM | |
| 11/02/22 | 21-1 | | 606487 | 124514 KINSEY W REYNARD | | 531.21 | .00 | 100424 10/1-31/22 JB | |
| 11/02/22 | 21-1 | | V68728 | 123280 LAURA ALEXANDER | | 621.77 | .00 | 120392 10/1-31/22 LOF | |
| 11/02/22 | 21-1 | | V68749 | 125705 ANNETTE B O'SHEL | | 621.77 | .00 | 120392 10/1-31/22 JAR | |
| 11/02/22 | 21-1 | | V68751 | 112126 TIMOTHY & SUZIE | | 621.77 | .00 | 120392 10/1-31/22 HP | |
| 11/02/22 | 21-1 | | 606478 | 117117 LIONEL JAMES & B | | 630.78 | .00 | 100296 10/1-31/22 DG | |
| 11/02/22 | 21-1 | | 606480 | 124768 MARISSA LENIUS | | 683.95 | .00 | 100392 10/1-31/22 IVK | |
| 11/02/22 | 21-1 | | 606475 | 126180 COURTNEE GOINES | | 683.95 | .00 | 100296 10/1-31/22 SM | |
| 11/02/22 | 21-1 | | V68745 | 114851 KATHERINE G KELL | | 775.00 | .00 | 100392 10/1-31/22 TWS | |
| 11/02/22 | 21-1 | | 606469 | 123515 RACINE COLEMAN | | 1,085.00 | .00 | 100424 10/1-31/22 KB | |
| 11/02/22 | 21-1 | | 606485 | 122874 SHAHARA PADILLA | | 1,550.00 | .00 | 100424 10/1-31/22 BG | |
| 11/02/22 | 21-1 | | 606468 | 116789 LINDA M BOLGER | | 2,325.00 | .00 | 100392 10/1-31/22 TT | |
| TOTAL | FAMILY FOSTER CARE | | | | 550,000.00 | 17,374.08 | .00 | | 532,625.92 |
| 55512 | EMERGENCY SHELTER | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EMERGENCY SHELTER | | | | .00 | .00 | .00 | | .00 |
| 55513 | RESIDENTAL GROUP CARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 525,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|---------------------------|-------------------------|--------------|--------------|--------------|---------------------------------|--------------------|
| 55513 | | | | | | | | RESIDENTIAL GROUP CARE (cont'd) | |
| 11/02/22 | 21-1 | | 606488 | 112350 SMA HEALTHCARE, | | -1,840.00 | .00 | 100584 10/24-31/22 HAD | |
| 11/02/22 | 21-1 | | 606472 | 116047 FLORIDA UNITED M | | -1,730.30 | .00 | 8196 9/21-30/22 KB | |
| 11/02/22 | 21-1 | | V68755 | 104061 ST AUGUSTINE YOU | | 309.05 | .00 | 100616 10/7-7/22 DZS | |
| 11/02/22 | 21-1 | | V68755 | 104061 ST AUGUSTINE YOU | | 309.05 | .00 | 100616 10/13-13/22 DZS | |
| 11/02/22 | 21-1 | | 606489 | 123789 SUNRISE COMMUNIT | | 583.42 | .00 | 100552 10/1-31/22 TKM | |
| 11/02/22 | 21-1 | | V68753 | 123636 SEAMARK RANCH, I | | 1,240.00 | .00 | 8197 10/1-31/22 PMB | |
| 11/02/22 | 21-1 | | V68755 | 104061 ST AUGUSTINE YOU | | 1,545.25 | .00 | 8196 10/8-12/22 DZS | |
| 11/02/22 | 21-1 | | V68755 | 104061 ST AUGUSTINE YOU | | 1,854.30 | .00 | 8196 10/1-6/22 DZS | |
| 11/02/22 | 21-1 | | V68729 | 120513 BROOKWOOD FLORID | | 4,151.52 | .00 | 8197 10/1-31/22 AAK | |
| 11/02/22 | 21-1 | | 606488 | 112350 SMA HEALTHCARE, | | 4,830.00 | .00 | 100584 10/11-31/22 HAD | |
| 11/02/22 | 21-1 | | 606472 | 116047 FLORIDA UNITED M | | 5,190.90 | .00 | 8196 9/1-30/22 KB | |
| 11/02/22 | 21-1 | | V68755 | 104061 ST AUGUSTINE YOU | | 5,562.90 | .00 | 8196 10/14-31/22 DZS | |
| 11/02/22 | 21-1 | | 606472 | 116047 FLORIDA UNITED M | | 6,975.00 | .00 | 8197 10/1-31/22 JHL | |
| TOTAL | | | RESIDENTIAL GROUP CARE | | 525,000.00 | 28,981.09 | .00 | | 496,018.91 |
| 55514 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 300,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 21-1 | | 605605 | 123330 TRAVIS SIMPSON | | 276.00 | .00 | 5457 10/1-31/22 TMS | |
| 10/12/22 | 21-1 | | 605604 | 125090 MICHAEL MCDOWELL | | 335.00 | .00 | 5457 10/1-31/22 MSM | |
| 10/12/22 | 21-1 | | V68163 | 14071 YOUTH CRISIS CEN | | 350.00 | .00 | 6486 10/1-31/22 MSM | |
| 10/12/22 | 21-1 | | 605606 | 106770 STONE COVE APAR | | 1,175.00 | .00 | 5449 10/1-31/22 TMS | |
| 10/12/22 | 21-1 | | 605603 | 125283 NICHOLAS MANN JO | | 1,720.00 | .00 | 6309 10/1-31/22 NJ | |
| 10/12/22 | 21-1 | | V68158 | 123282 WALKER JETSON DO | | 1,720.00 | .00 | 6309 10/1-31/22 WJA | |
| 10/12/22 | 21-1 | | 605602 | 125546 DELILAH DELANEY | | 1,720.00 | .00 | 6309 10/1-31/22 DJD | |
| 10/12/22 | 21-1 | | V68160 | 123371 ETHAN DUROSS | | 1,720.00 | .00 | 6309 10/1-31/22 ESD | |
| 10/12/22 | 21-1 | | V68159 | 123550 JENEE COLLINGS | | 1,720.00 | .00 | 6309 10/1-31/22 JC | |
| 10/12/22 | 21-1 | | V68161 | 122402 KEN DIYA FELDER | | 1,720.00 | .00 | 6309 10/1-31/22 KF | |
| 10/12/22 | 21-1 | | V68162 | 122711 MELINA SERRANO | | 1,720.00 | .00 | 6309 10/1-31/22 MBS | |
| TOTAL | | | INDEPENDENT LIVING SCHOLA | | 300,000.00 | 14,176.00 | .00 | | 285,824.00 |
| 55515 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,288,737.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 21-1 | | V68397 | 120405 BRADFORD SLADE H | | 517.94 | .00 | 102280 10/1-31/22 TGH | |
| 10/19/22 | 21-1 | | V68383 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 10/1-31/22 AWF | |
| 10/19/22 | 21-1 | | 605957 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 10/1-31/22 KAN | |
| 10/19/22 | 21-1 | | V68460 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 10/1-31/22 LGO | |
| 10/19/22 | 21-1 | | V68503 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 10/1-31/22 KTB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68498 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 10/1-31/22 | SDS |
| 10/19/22 | 21-1 | | V68321 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 10/1-31/22 | DAJ |
| 10/19/22 | 21-1 | | V68322 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 10/1-31/22 | DPB |
| 10/19/22 | 21-1 | | V68339 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 10/1-31/22 | SRC |
| 10/19/22 | 21-1 | | V68389 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 10/1-31/22 | ZG |
| 10/19/22 | 21-1 | | V68393 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 10/1-31/22 | KLG |
| 10/19/22 | 21-1 | | V68400 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 10/1-31/22 | CWH |
| 10/19/22 | 21-1 | | V68400 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 10/1-31/22 | KH |
| 10/19/22 | 21-1 | | V68400 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 10/1-31/22 | GTH |
| 10/19/22 | 21-1 | | 605939 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 10/1-31/22 | CWH |
| 10/19/22 | 21-1 | | 605939 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 10/1-31/22 | MRH |
| 10/19/22 | 21-1 | | 605939 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 10/1-31/22 | TJH |
| 10/19/22 | 21-1 | | V68419 | 123571 SUSAN GREGORY KA | | 417.00 | .00 | 102280 10/1-31/22 | MNC |
| 10/19/22 | 21-1 | | V68492 | 107089 BETTY JO SMITH | | 417.00 | .00 | 102280 10/1-31/22 | KMC |
| 10/19/22 | 21-1 | | V68379 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 10/1-31/22 | AJC |
| 10/19/22 | 21-1 | | V68430 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 10/1-31/22 | WKL |
| 10/19/22 | 21-1 | | V68361 | 123511 ERIN DAVIS | | 417.00 | .00 | 102280 10/1-31/22 | ADH |
| 10/19/22 | 21-1 | | V68361 | 123511 ERIN DAVIS | | 417.00 | .00 | 102280 10/1-31/22 | AAH |
| 10/19/22 | 21-1 | | V68499 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 10/1-31/22 | MBS |
| 10/19/22 | 21-1 | | V68499 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 10/1-31/22 | LS |
| 10/19/22 | 21-1 | | V68507 | 122318 ESTHER J THOMPSON | | 417.00 | .00 | 102280 10/1-31/22 | LAT |
| 10/19/22 | 21-1 | | V68353 | 124068 ELIZABETH ROBERT | | 417.00 | .00 | 102280 10/1-31/22 | AEC |
| 10/19/22 | 21-1 | | 605922 | 124721 ENDOLYN HALL DAV | | 417.00 | .00 | 102280 10/1-31/22 | LDH |
| 10/19/22 | 21-1 | | V68381 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 10/1-31/22 | PM |
| 10/19/22 | 21-1 | | V68381 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 10/1-31/22 | SLM |
| 10/19/22 | 21-1 | | V68408 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 10/1-31/22 | ELH |
| 10/19/22 | 21-1 | | V68422 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 10/1-31/22 | NBK |
| 10/19/22 | 21-1 | | V68424 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 10/1-31/22 | ZMD |
| 10/19/22 | 21-1 | | 605921 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 10/1-31/22 | ZIW |
| 10/19/22 | 21-1 | | V68375 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 10/1-31/22 | RAE |
| 10/19/22 | 21-1 | | V68375 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 10/1-31/22 | ALE |
| 10/19/22 | 21-1 | | V68506 | 119916 LAUREN D THIBODE | | 417.00 | .00 | 102280 10/1-31/22 | WMK |
| 10/19/22 | 21-1 | | V68313 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 10/1-31/22 | JMC |
| 10/19/22 | 21-1 | | V68313 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 10/1-31/22 | DC |
| 10/19/22 | 21-1 | | V68466 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 10/1-31/22 | CSP |
| 10/19/22 | 21-1 | | V68466 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 10/1-31/22 | GAP |
| 10/19/22 | 21-1 | | 605932 | 126020 PRISCILLA FRANCO | | 417.00 | .00 | 102280 10/1-31/22 | KJF |
| 10/19/22 | 21-1 | | 605932 | 126020 PRISCILLA FRANCO | | 417.00 | .00 | 102280 10/1-31/22 | KF |
| 10/19/22 | 21-1 | | V68320 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 10/1-31/22 | CEB |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68472 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 10/1-31/22 JCR | |
| 10/19/22 | 21-1 | | V68417 | 123797 RUTH JOSEY | | 417.00 | .00 | 102280 10/1-31/22 RTB | |
| 10/19/22 | 21-1 | | V68417 | 123797 RUTH JOSEY | | 417.00 | .00 | 102280 10/1-31/22 AEB | |
| 10/19/22 | 21-1 | | V68390 | 123905 SANDRA GRAYER | | 417.00 | .00 | 102280 10/1-31/22 AAP | |
| 10/19/22 | 21-1 | | 605956 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 10/1-31/22 JAM | |
| 10/19/22 | 21-1 | | V68377 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 10/1-31/22 CRE | |
| 10/19/22 | 21-1 | | 605980 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 10/1-31/22 NAW | |
| 10/19/22 | 21-1 | | V68514 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 10/1-31/22 CRW | |
| 10/19/22 | 21-1 | | V68516 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 10/1-31/22 KW | |
| 10/19/22 | 21-1 | | 605981 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 10/1-31/22 CW | |
| 10/19/22 | 21-1 | | V68518 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 10/1-31/22 DLW | |
| 10/19/22 | 21-1 | | V68518 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 10/1-31/22 JOW | |
| 10/19/22 | 21-1 | | V68518 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 10/1-31/22 PFW | |
| 10/19/22 | 21-1 | | V68521 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 10/1-31/22 NAX | |
| 10/19/22 | 21-1 | | V68441 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 10/1-31/22 JCM | |
| 10/19/22 | 21-1 | | V68441 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 10/1-31/22 LRM | |
| 10/19/22 | 21-1 | | 605924 | 124024 MICHELE DENNIS | | 417.00 | .00 | 102280 10/1-31/22 TW | |
| 10/19/22 | 21-1 | | 605931 | 126381 MICHELLE FOWLER | | 417.00 | .00 | 102280 10/1-31/22 BR | |
| 10/19/22 | 21-1 | | V68343 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 10/1-31/22 LC | |
| 10/19/22 | 21-1 | | V68324 | 122880 BONNIE BOOTH | | 417.00 | .00 | 102280 10/1-31/22 CGP | |
| 10/19/22 | 21-1 | | V68324 | 122880 BONNIE BOOTH | | 417.00 | .00 | 102280 10/1-31/22 LNJ | |
| 10/19/22 | 21-1 | | V68401 | 123073 BENJAMIN J HIRSC | | 417.00 | .00 | 102280 10/1-31/22 ONH | |
| 10/19/22 | 21-1 | | V68319 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 10/1-31/22 KAR | |
| 10/19/22 | 21-1 | | 605914 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 10/1-31/22 MMW | |
| 10/19/22 | 21-1 | | V68330 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 10/1-31/22 TFB | |
| 10/19/22 | 21-1 | | V68512 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 10/1-31/22 JHW | |
| 10/19/22 | 21-1 | | 605961 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 10/1-31/22 A-P | |
| 10/19/22 | 21-1 | | V68333 | 125125 ALDRICH CALLINS | | 417.00 | .00 | 102280 10/1-31/22 ZAC | |
| 10/19/22 | 21-1 | | V68333 | 125125 ALDRICH CALLINS | | 417.00 | .00 | 102280 10/1-31/22 ZMC | |
| 10/19/22 | 21-1 | | V68412 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 10/1-31/22 FTD | |
| 10/19/22 | 21-1 | | V68412 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 10/1-31/22 RDD | |
| 10/19/22 | 21-1 | | V68371 | 123328 ALEXIS DESHOMME | | 417.00 | .00 | 102280 10/1-31/22 ND | |
| 10/19/22 | 21-1 | | V68367 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 10/1-31/22 MGD | |
| 10/19/22 | 21-1 | | V68367 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 10/1-31/22 JAD | |
| 10/19/22 | 21-1 | | V68367 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 10/1-31/22 TED | |
| 10/19/22 | 21-1 | | V68316 | 122567 BARBARA AND JOSE | | 417.00 | .00 | 102280 10/1-31/22 NDI | |
| 10/19/22 | 21-1 | | V68503 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 10/1-31/22 AH | |
| 10/19/22 | 21-1 | | 605971 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 10/1-31/22 AKS | |
| 10/19/22 | 21-1 | | 605971 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 10/1-31/22 EMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------|------------------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68456 | 119393 | TERENCE L MYERS | 417.00 | .00 | 102280 10/1-31/22 | AJM |
| 10/19/22 | 21-1 | | V68368 | 112072 | TERRIE & BRADLEY | 417.00 | .00 | 102280 10/1-31/22 | KN |
| 10/19/22 | 21-1 | | V68434 | 119823 | TAMEKA LEWIS MAD | 417.00 | .00 | 102280 10/1-31/22 | DLL |
| 10/19/22 | 21-1 | | V68434 | 119823 | TAMEKA LEWIS MAD | 417.00 | .00 | 102280 10/1-31/22 | XDL |
| 10/19/22 | 21-1 | | 605975 | 121467 | TAMMY ANN VAUGHN | 417.00 | .00 | 102280 10/1-31/22 | BAT |
| 10/19/22 | 21-1 | | 605975 | 121467 | TAMMY ANN VAUGHN | 417.00 | .00 | 102280 10/1-31/22 | BLY |
| 10/19/22 | 21-1 | | V68429 | 125582 | TANYA MIA LEE | 417.00 | .00 | 102280 10/1-31/22 | LDW |
| 10/19/22 | 21-1 | | V68504 | 124630 | ROBIN L TAYLOR | 417.00 | .00 | 102280 10/1-31/22 | DLT |
| 10/19/22 | 21-1 | | V68504 | 124630 | ROBIN L TAYLOR | 417.00 | .00 | 102280 10/1-31/22 | TLT |
| 10/19/22 | 21-1 | | V68504 | 124630 | ROBIN L TAYLOR | 417.00 | .00 | 102280 10/1-31/22 | ACT |
| 10/19/22 | 21-1 | | V68463 | 115640 | JANELLE D AND MI | 417.00 | .00 | 102280 10/1-31/22 | KL |
| 10/19/22 | 21-1 | | V68447 | 115637 | PATRICIA KATHLEE | 417.00 | .00 | 102280 10/1-31/22 | LR |
| 10/19/22 | 21-1 | | 605938 | 115302 | STEFANIE J HALL | 417.00 | .00 | 102280 10/1-31/22 | BAH |
| 10/19/22 | 21-1 | | V68418 | 115351 | ROBERT E AND SHA | 417.00 | .00 | 102280 10/1-31/22 | AEK |
| 10/19/22 | 21-1 | | V68418 | 115351 | ROBERT E AND SHA | 417.00 | .00 | 102280 10/1-31/22 | DLK |
| 10/19/22 | 21-1 | | V68418 | 115351 | ROBERT E AND SHA | 417.00 | .00 | 102280 10/1-31/22 | BJK |
| 10/19/22 | 21-1 | | V68414 | 118694 | KAREN W JONES | 417.00 | .00 | 102280 10/1-31/22 | JSJ |
| 10/19/22 | 21-1 | | V68414 | 118694 | KAREN W JONES | 417.00 | .00 | 102280 10/1-31/22 | NHJ |
| 10/19/22 | 21-1 | | V68340 | 123903 | JEROME CHAMBERS | 417.00 | .00 | 102280 10/1-31/22 | JNC |
| 10/19/22 | 21-1 | | V68422 | 114851 | KATHERINE G KELL | 417.00 | .00 | 102280 10/1-31/22 | MWK |
| 10/19/22 | 21-1 | | V68440 | 121140 | MANUEL ANTONIO M | 417.00 | .00 | 102280 10/1-31/22 | IMM |
| 10/19/22 | 21-1 | | V68384 | 119908 | MARGARET GALLIGA | 417.00 | .00 | 102280 10/1-31/22 | JFP |
| 10/19/22 | 21-1 | | 605951 | 124723 | MATTHEW MARKOVIC | 417.00 | .00 | 102280 10/1-31/22 | ELK |
| 10/19/22 | 21-1 | | 605951 | 124723 | MATTHEW MARKOVIC | 417.00 | .00 | 102280 10/1-31/22 | BRH |
| 10/19/22 | 21-1 | | 605970 | 125837 | MATTHEW SHOCKLEY | 417.00 | .00 | 102280 10/1-31/22 | WS |
| 10/19/22 | 21-1 | | V68515 | 119238 | MELISSA ANN WHIT | 417.00 | .00 | 102280 10/1-31/22 | ALW |
| 10/19/22 | 21-1 | | V68314 | 123510 | NIKISHA M ANDERS | 417.00 | .00 | 102280 10/1-31/22 | JLA |
| 10/19/22 | 21-1 | | V68314 | 123510 | NIKISHA M ANDERS | 417.00 | .00 | 102280 10/1-31/22 | LEA |
| 10/19/22 | 21-1 | | V68459 | 113890 | JENNIFER NORRIS | 417.00 | .00 | 102280 10/1-31/22 | DMN |
| 10/19/22 | 21-1 | | V68395 | 119642 | NINA ANN HALL | 417.00 | .00 | 102280 10/1-31/22 | LAH |
| 10/19/22 | 21-1 | | V68522 | 124506 | MARY E ZECCA | 417.00 | .00 | 102280 10/1-31/22 | CLZ |
| 10/19/22 | 21-1 | | 605955 | 110867 | DONNA & RANDY MC | 417.00 | .00 | 102280 10/1-31/22 | GBM |
| 10/19/22 | 21-1 | | V68444 | 117060 | MELANIE AND JOSE | 417.00 | .00 | 102280 10/1-31/22 | MM |
| 10/19/22 | 21-1 | | V68392 | 120560 | MICHELLE GRIFFIT | 417.00 | .00 | 102280 10/1-31/22 | LMG |
| 10/19/22 | 21-1 | | V68415 | 123197 | LATOYA L JONES | 417.00 | .00 | 102280 10/1-31/22 | DDJ |
| 10/19/22 | 21-1 | | V68415 | 123197 | LATOYA L JONES | 417.00 | .00 | 102280 10/1-31/22 | JDJ |
| 10/19/22 | 21-1 | | 605947 | 121559 | LAWRENCE DANIEL | 417.00 | .00 | 102280 10/1-31/22 | JDL |
| 10/19/22 | 21-1 | | 605947 | 121559 | LAWRENCE DANIEL | 417.00 | .00 | 102280 10/1-31/22 | SL |
| 10/19/22 | 21-1 | | V68382 | 113622 | JEREMY AND MELIS | 417.00 | .00 | 102280 10/1-31/22 | ARF |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68391 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 10/1-31/22 | KRG |
| 10/19/22 | 21-1 | | V68391 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 10/1-31/22 | TBG |
| 10/19/22 | 21-1 | | V68469 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 10/1-31/22 | QCR |
| 10/19/22 | 21-1 | | V68334 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 10/1-31/22 | ICC |
| 10/19/22 | 21-1 | | 605913 | 123508 REBEKA BELL | | 417.00 | .00 | 102280 10/1-31/22 | MZB |
| 10/19/22 | 21-1 | | V68416 | 124147 REGINA JOSEPH | | 417.00 | .00 | 102280 10/1-31/22 | WEJ |
| 10/19/22 | 21-1 | | V68470 | 122942 REGINA R RAMOS | | 417.00 | .00 | 102280 10/1-31/22 | MR |
| 10/19/22 | 21-1 | | V68470 | 122942 REGINA R RAMOS | | 417.00 | .00 | 102280 10/1-31/22 | CR |
| 10/19/22 | 21-1 | | V68470 | 122942 REGINA R RAMOS | | 417.00 | .00 | 102280 10/1-31/22 | EHR |
| 10/19/22 | 21-1 | | V68462 | 122574 ROBERT C PARKER | | 417.00 | .00 | 102280 10/1-31/22 | FAP |
| 10/19/22 | 21-1 | | V68494 | 117643 RODNEY FRANK SOL | | 417.00 | .00 | 102280 10/1-31/22 | PRS |
| 10/19/22 | 21-1 | | 605965 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 10/1-31/22 | ESR |
| 10/19/22 | 21-1 | | V68479 | 112121 MARIA ROUSSEVA | | 417.00 | .00 | 102280 10/1-31/22 | SER |
| 10/19/22 | 21-1 | | V68477 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 10/1-31/22 | SR |
| 10/19/22 | 21-1 | | V68477 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 10/1-31/22 | ZDR |
| 10/19/22 | 21-1 | | V68451 | 124995 RUTH MIGNANO | | 417.00 | .00 | 102280 10/1-31/22 | KLM |
| 10/19/22 | 21-1 | | V68394 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 10/1-31/22 | JLH |
| 10/19/22 | 21-1 | | V68394 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 10/1-31/22 | BSH |
| 10/19/22 | 21-1 | | 605973 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 10/1-31/22 | ACV |
| 10/19/22 | 21-1 | | V68386 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 10/1-31/22 | AB |
| 10/19/22 | 21-1 | | V68426 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 10/1-31/22 | ZAL |
| 10/19/22 | 21-1 | | V68467 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 10/1-31/22 | ALP |
| 10/19/22 | 21-1 | | V68467 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 10/1-31/22 | OP |
| 10/19/22 | 21-1 | | V68413 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 10/1-31/22 | RSJ |
| 10/19/22 | 21-1 | | V68413 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 10/1-31/22 | KJ |
| 10/19/22 | 21-1 | | V68501 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 10/1-31/22 | MJS |
| 10/19/22 | 21-1 | | V68501 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 10/1-31/22 | CLS |
| 10/19/22 | 21-1 | | V68501 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 10/1-31/22 | AJS |
| 10/19/22 | 21-1 | | V68449 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 10/1-31/22 | TM |
| 10/19/22 | 21-1 | | V68349 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 10/1-31/22 | GTC |
| 10/19/22 | 21-1 | | V68485 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 10/1-31/22 | JS |
| 10/19/22 | 21-1 | | V68485 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 10/1-31/22 | HS |
| 10/19/22 | 21-1 | | 605941 | 126288 GEORGE HUGHES | | 417.00 | .00 | 102280 10/1-31/22 | EJH |
| 10/19/22 | 21-1 | | V68481 | 123718 JENNIFER L. SANT | | 417.00 | .00 | 102280 10/1-31/22 | CNS |
| 10/19/22 | 21-1 | | V68423 | 123150 KIMBERLY KIRBY | | 417.00 | .00 | 102280 10/1-31/22 | GDK |
| 10/19/22 | 21-1 | | V68443 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 10/1-31/22 | DA |
| 10/19/22 | 21-1 | | V68439 | 117474 CRISTINA RAMOS M | | 417.00 | .00 | 102280 10/1-31/22 | IMR |
| 10/19/22 | 21-1 | | V68431 | 123329 DUSTIN D LOCKE | | 417.00 | .00 | 102280 10/1-31/22 | AML |
| 10/19/22 | 21-1 | | 605950 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 10/1-31/22 | DGM |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68365 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 10/1-31/22 CD | |
| 10/19/22 | 21-1 | | V68365 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 10/1-31/22 SD | |
| 10/19/22 | 21-1 | | V68497 | 122875 INDIA J MARTIN S | | 417.00 | .00 | 102280 10/1-31/22 NMS | |
| 10/19/22 | 21-1 | | V68457 | 124635 JACOB & STEPHANI | | 417.00 | .00 | 102280 10/1-31/22 MN | |
| 10/19/22 | 21-1 | | V68357 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 10/1-31/22 TNC | |
| 10/19/22 | 21-1 | | V68357 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 10/1-31/22 DAC | |
| 10/19/22 | 21-1 | | V68357 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 10/1-31/22 DJC | |
| 10/19/22 | 21-1 | | V68349 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 10/1-31/22 TTC | |
| 10/19/22 | 21-1 | | V68402 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 10/1-31/22 MYG | |
| 10/19/22 | 21-1 | | V68402 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 10/1-31/22 RG | |
| 10/19/22 | 21-1 | | 605927 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 10/1-31/22 WEB | |
| 10/19/22 | 21-1 | | V68398 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 10/1-31/22 KAH | |
| 10/19/22 | 21-1 | | V68484 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 10/1-31/22 BGS | |
| 10/19/22 | 21-1 | | V68484 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 10/1-31/22 BES | |
| 10/19/22 | 21-1 | | V68422 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 10/1-31/22 CLK | |
| 10/19/22 | 21-1 | | V68475 | 121833 KATHLEEN NENNI R | | 417.00 | .00 | 102280 10/1-31/22 HGR | |
| 10/19/22 | 21-1 | | 605967 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 10/1-31/22 JCR | |
| 10/19/22 | 21-1 | | V68435 | 122955 LISA MALVAREZ-BI | | 417.00 | .00 | 102280 10/1-31/22 CMB | |
| 10/19/22 | 21-1 | | V68341 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 10/1-31/22 AK | |
| 10/19/22 | 21-1 | | 605937 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 10/1-31/22 CFH | |
| 10/19/22 | 21-1 | | V68482 | 114751 AMY SAPP | | 417.00 | .00 | 102280 10/1-31/22 TT | |
| 10/19/22 | 21-1 | | V68347 | 124162 ANGELA E COLEMAN | | 417.00 | .00 | 102280 10/1-31/22 MJC | |
| 10/19/22 | 21-1 | | V68520 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 10/1-31/22 EWW | |
| 10/19/22 | 21-1 | | V68473 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 10/1-31/22 SRR | |
| 10/19/22 | 21-1 | | V68489 | 124240 APRIL SHERMAN | | 417.00 | .00 | 102280 10/1-31/22 ASS | |
| 10/19/22 | 21-1 | | V68399 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 10/1-31/22 KAS | |
| 10/19/22 | 21-1 | | V68471 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 10/1-31/22 BT | |
| 10/19/22 | 21-1 | | V68476 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 10/1-31/22 AKR | |
| 10/19/22 | 21-1 | | V68476 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 10/1-31/22 TTR | |
| 10/19/22 | 21-1 | | 605972 | 123904 BRENDA SUE TAYLO | | 417.00 | .00 | 102280 10/1-31/22 TJJ | |
| 10/19/22 | 21-1 | | V68328 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 10/1-31/22 AJB | |
| 10/19/22 | 21-1 | | V68346 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 10/1-31/22 CMK | |
| 10/19/22 | 21-1 | | 605949 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 10/1-31/22 LAM | |
| 10/19/22 | 21-1 | | V68491 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 10/1-31/22 LMG | |
| 10/19/22 | 21-1 | | V68396 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 10/1-31/22 JIC | |
| 10/19/22 | 21-1 | | V68509 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 10/1-31/22 DGC | |
| 10/19/22 | 21-1 | | V68332 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 10/1-31/22 JC | |
| 10/19/22 | 21-1 | | 605917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 10/1-31/22 ZC | |
| 10/19/22 | 21-1 | | V68336 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 10/1-31/22 BMC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | 605969 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 10/1-31/22 | MLC |
| 10/19/22 | 21-1 | | V68349 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 10/1-31/22 | EJC |
| 10/19/22 | 21-1 | | V68325 | 125185 DEBORAH BORG | | 417.00 | .00 | 102280 10/1-31/22 | EW |
| 10/19/22 | 21-1 | | V68355 | 122903 DEBORAH H COSSAN | | 417.00 | .00 | 102280 10/1-31/22 | TDH |
| 10/19/22 | 21-1 | | V68348 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 10/1-31/22 | BND |
| 10/19/22 | 21-1 | | V68500 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 10/1-31/22 | EMS |
| 10/19/22 | 21-1 | | V68364 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 10/1-31/22 | ZRD |
| 10/19/22 | 21-1 | | V68369 | 116958 VINCENT AND SUSA | | 417.00 | .00 | 102280 10/1-31/22 | RPD |
| 10/19/22 | 21-1 | | 605978 | 126094 DEREK WHITIS | | 417.00 | .00 | 102280 10/1-31/22 | AAW |
| 10/19/22 | 21-1 | | V68421 | 123327 ELEANOR SHIPP KE | | 417.00 | .00 | 102280 10/1-31/22 | DMS |
| 10/19/22 | 21-1 | | 605926 | 126019 SUE H. ELLER | | 417.00 | .00 | 102280 10/1-31/22 | TPH |
| 10/19/22 | 21-1 | | V68323 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 10/1-31/22 | AB |
| 10/19/22 | 21-1 | | V68323 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 10/1-31/22 | RGB |
| 10/19/22 | 21-1 | | V68346 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 10/1-31/22 | CLK |
| 10/19/22 | 21-1 | | V68346 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 10/1-31/22 | KK |
| 10/19/22 | 21-1 | | V68326 | 122710 DERRYL D BROWN | | 417.00 | .00 | 102280 10/1-31/22 | JB |
| 10/19/22 | 21-1 | | 605915 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 10/1-31/22 | MBB |
| 10/19/22 | 21-1 | | V68366 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 10/1-31/22 | VD |
| 10/19/22 | 21-1 | | V68366 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 10/1-31/22 | ASD |
| 10/19/22 | 21-1 | | V68372 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 10/1-31/22 | ALD |
| 10/19/22 | 21-1 | | V68356 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 10/1-31/22 | SAC |
| 10/19/22 | 21-1 | | V68478 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 10/1-31/22 | ESR |
| 10/19/22 | 21-1 | | 605979 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 10/1-31/22 | BBT |
| 10/19/22 | 21-1 | | V68378 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 10/1-31/22 | JTF |
| 10/19/22 | 21-1 | | V68378 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 10/1-31/22 | EHF |
| 10/19/22 | 21-1 | | V68452 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 10/1-31/22 | AMM |
| 10/19/22 | 21-1 | | V68317 | 125126 TRINA BERGSTROM | | 417.00 | .00 | 102280 10/1-31/22 | CPB |
| 10/19/22 | 21-1 | | 605917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 10/1-31/22 | MW |
| 10/19/22 | 21-1 | | 605917 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 10/1-31/22 | KW |
| 10/19/22 | 21-1 | | 605968 | 123675 KIM RUGGLES | | 417.00 | .00 | 102280 10/1-31/22 | MTS |
| 10/19/22 | 21-1 | | V68327 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 10/1-31/22 | CW |
| 10/19/22 | 21-1 | | V68327 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 10/1-31/22 | RMW |
| 10/19/22 | 21-1 | | V68411 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 10/1-31/22 | CRJ |
| 10/19/22 | 21-1 | | V68420 | 123326 JAMIE KEEN ALFOR | | 417.00 | .00 | 102280 10/1-31/22 | JDK |
| 10/19/22 | 21-1 | | V68480 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 10/1-31/22 | CRS |
| 10/19/22 | 21-1 | | V68480 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 10/1-31/22 | JOS |
| 10/19/22 | 21-1 | | 605929 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 10/1-31/22 | KLF |
| 10/19/22 | 21-1 | | 605929 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 10/1-31/22 | SMF |
| 10/19/22 | 21-1 | | V68427 | 122902 JEANMARIE LEDOUX | | 417.00 | .00 | 102280 10/1-31/22 | LJL |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | 605918 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 10/1-31/22 DJG | |
| 10/19/22 | 21-1 | | 605912 | 126285 KATHY ABSHER | | 417.00 | .00 | 102280 10/1-31/22 SEA | |
| 10/19/22 | 21-1 | | 605912 | 126285 KATHY ABSHER | | 417.00 | .00 | 102280 10/1-31/22 SAA | |
| 10/19/22 | 21-1 | | 605948 | 123543 KENNETH STUART M | | 417.00 | .00 | 102280 10/1-31/22 JM | |
| 10/19/22 | 21-1 | | 605982 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 10/1-31/22 SHW | |
| 10/19/22 | 21-1 | | 605960 | 126144 MARLA FAE PENNIN | | 417.00 | .00 | 102280 10/1-31/22 RRP | |
| 10/19/22 | 21-1 | | V68437 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 10/1-31/22 JJ | |
| 10/19/22 | 21-1 | | V68483 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 10/1-31/22 LLS | |
| 10/19/22 | 21-1 | | 605942 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 10/1-31/22 BJH | |
| 10/19/22 | 21-1 | | 605942 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 10/1-31/22 ZWH | |
| 10/19/22 | 21-1 | | V68377 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 10/1-31/22 LCE | |
| 10/19/22 | 21-1 | | V68377 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 10/1-31/22 HE | |
| 10/19/22 | 21-1 | | V68377 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 10/1-31/22 KE | |
| 10/19/22 | 21-1 | | V68358 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 10/1-31/22 SC | |
| 10/19/22 | 21-1 | | 605945 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 10/1-31/22 TS | |
| 10/19/22 | 21-1 | | 605945 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 10/1-31/22 MS | |
| 10/19/22 | 21-1 | | V68374 | 123907 SHAWNA ANN DRIGG | | 417.00 | .00 | 102280 10/1-31/22 MD | |
| 10/19/22 | 21-1 | | V68496 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 10/1-31/22 DES | |
| 10/19/22 | 21-1 | | V68488 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 10/1-31/22 GGS | |
| 10/19/22 | 21-1 | | V68398 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 10/1-31/22 AKH | |
| 10/19/22 | 21-1 | | V68474 | 124159 SOL MARIE RIVERA | | 417.00 | .00 | 102280 10/1-31/22 HTW | |
| 10/19/22 | 21-1 | | V68495 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 10/1-31/22 CMS | |
| 10/19/22 | 21-1 | | V68505 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 10/1-31/22 ET | |
| 10/19/22 | 21-1 | | 605935 | 124357 TIFFANY GIBBS | | 417.00 | .00 | 102280 10/1-31/22 MKB | |
| 10/19/22 | 21-1 | | 605966 | 125650 TIFFANY ROOT | | 417.00 | .00 | 102280 10/1-31/22 BR | |
| 10/19/22 | 21-1 | | 605966 | 125650 TIFFANY ROOT | | 417.00 | .00 | 102280 10/1-31/22 RMR | |
| 10/19/22 | 21-1 | | V68517 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 10/1-31/22 CAW | |
| 10/19/22 | 21-1 | | V68490 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 10/1-31/22 CDC | |
| 10/19/22 | 21-1 | | V68508 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 10/1-31/22 MW | |
| 10/19/22 | 21-1 | | V68513 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 10/1-31/22 NGW | |
| 10/19/22 | 21-1 | | V68450 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 10/1-31/22 BNM | |
| 10/19/22 | 21-1 | | V68450 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 10/1-31/22 M-M | |
| 10/19/22 | 21-1 | | V68450 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 10/1-31/22 MEM | |
| 10/19/22 | 21-1 | | V68335 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 10/1-31/22 NC | |
| 10/19/22 | 21-1 | | V68335 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 10/1-31/22 KDC | |
| 10/19/22 | 21-1 | | V68337 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 10/1-31/22 JWV | |
| 10/19/22 | 21-1 | | V68512 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 10/1-31/22 KGW | |
| 10/19/22 | 21-1 | | V68512 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 10/1-31/22 KGW | |
| 10/19/22 | 21-1 | | V68502 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 10/1-31/22 SJS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68354 | 118696 CYNTHIA CORTEZ | | 439.30 | .00 | 102280 10/1-31/22 AMC | |
| 10/19/22 | 21-1 | | V68338 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 10/1-31/22 ZAC | |
| 10/19/22 | 21-1 | | V68354 | 118696 CYNTHIA CORTEZ | | 439.30 | .00 | 102280 7/1-31/17 AMC | |
| 10/19/22 | 21-1 | | V68428 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 10/1-31/22 KHL | |
| 10/19/22 | 21-1 | | V68410 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 10/1-31/22 CCJ | |
| 10/19/22 | 21-1 | | 605974 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 10/1-31/22 ELV | |
| 10/19/22 | 21-1 | | V68406 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 10/1-31/22 RLH | |
| 10/19/22 | 21-1 | | V68406 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 10/1-31/22 RWH | |
| 10/19/22 | 21-1 | | V68409 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 10/1-31/22 JCI | |
| 10/19/22 | 21-1 | | V68428 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 10/1-31/22 ML | |
| 10/19/22 | 21-1 | | V68342 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 10/1-31/22 MXC | |
| 10/19/22 | 21-1 | | V68493 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 10/1-31/22 CCS | |
| 10/19/22 | 21-1 | | V68318 | 122879 RICHARD HUGO BIE | | 457.95 | .00 | 102280 10/1-31/22 TAB | |
| 10/19/22 | 21-1 | | V68408 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 102280 10/1-31/22 NWH | |
| 10/19/22 | 21-1 | | V68373 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 10/1-31/22 OED | |
| 10/19/22 | 21-1 | | V68409 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 10/1-31/22 CAI | |
| 10/19/22 | 21-1 | | V68446 | 120733 STEPHANIE S MCLE | | 466.65 | .00 | 102280 10/1-31/22 SIT | |
| 10/19/22 | 21-1 | | V68523 | 119993 MELISSA AND DANI | | 466.65 | .00 | 102280 10/1-31/22 WJZ | |
| 10/19/22 | 21-1 | | V68486 | 118002 JACQUELINE LEA S | | 466.65 | .00 | 102280 10/1-31/22 GIS | |
| 10/19/22 | 21-1 | | V68403 | 120807 KATHERINE MOORE | | 466.65 | .00 | 102280 10/1-31/22 SGH | |
| 10/19/22 | 21-1 | | V68493 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 10/1-31/22 NRS | |
| 10/19/22 | 21-1 | | V68493 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 10/1-31/22 MMS | |
| 10/19/22 | 21-1 | | V68373 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 10/1-31/22 VCD | |
| 10/19/22 | 21-1 | | 605916 | 125949 SHAVON D BYRD | | 471.00 | .00 | 102280 10/1-31/22 NB | |
| 10/19/22 | 21-1 | | 605916 | 125949 SHAVON D BYRD | | 471.00 | .00 | 102280 10/1-31/22 IB | |
| 10/19/22 | 21-1 | | V68315 | 118263 LYNDSEY BALES | | 477.38 | .00 | 102280 10/1-31/22 OB | |
| 10/19/22 | 21-1 | | V68359 | 121427 JESSICA DAILEY | | 477.38 | .00 | 102280 10/1-31/22 CDD | |
| 10/19/22 | 21-1 | | V68449 | 118536 YARO AND GINA MI | | 477.38 | .00 | 102280 10/1-31/22 BKM | |
| 10/19/22 | 21-1 | | 605963 | 121525 SARA GAUDINO RAZ | | 477.38 | .00 | 102280 10/1-31/22 HGR | |
| 10/19/22 | 21-1 | | V68523 | 119993 MELISSA AND DANI | | 478.60 | .00 | 102280 10/1-31/22 ECZ | |
| 10/19/22 | 21-1 | | V68523 | 119993 MELISSA AND DANI | | 478.60 | .00 | 102280 10/1-31/22 ORZ | |
| 10/19/22 | 21-1 | | V68422 | 114851 KATHERINE G KELL | | 478.60 | .00 | 102280 10/1-31/22 SWK | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 10/1-31/22 JLM | |
| 10/19/22 | 21-1 | | V68446 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 10/1-31/22 LDT | |
| 10/19/22 | 21-1 | | V68446 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 10/1-31/22 DNT | |
| 10/19/22 | 21-1 | | V68405 | 123149 STACEE SUZANNE H | | 484.06 | .00 | 102280 10/1-31/22 NKH | |
| 10/19/22 | 21-1 | | V68388 | 124517 JENNA L GONZALEZ | | 484.06 | .00 | 102280 10/1-31/22 EJG | |
| 10/19/22 | 21-1 | | V68517 | 120754 TINA MARIE WILSO | | 484.06 | .00 | 102280 10/1-31/22 CRW | |
| 10/19/22 | 21-1 | | V68407 | 121977 TRUDY AND STEPHE | | 484.06 | .00 | 102280 10/1-31/22 CH | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68407 | 121977 TRUDY AND STEPHE | | 484.06 | .00 | 102280 10/1-31/22 MAH | |
| 10/19/22 | 21-1 | | V68455 | 121144 KARA KAY AND JAM | | 484.06 | .00 | 102280 10/1-31/22 KSM | |
| 10/19/22 | 21-1 | | V68362 | 123003 CARRIE DEAN | | 484.06 | .00 | 102280 10/1-31/22 JJD | |
| 10/19/22 | 21-1 | | 605936 | 122394 ANNE MARIE HADDO | | 484.06 | .00 | 102280 10/1-31/22 HRH | |
| 10/19/22 | 21-1 | | V68454 | 124629 ASHLEY V MORWALD | | 489.61 | .00 | 102280 10/1-31/22 BAF | |
| 10/19/22 | 21-1 | | V68448 | 124636 LINDA MCWILLIAMS | | 489.61 | .00 | 102280 10/1-31/22 WDH | |
| 10/19/22 | 21-1 | | 605920 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 10/1-31/22 AJC | |
| 10/19/22 | 21-1 | | 605920 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 10/1-31/22 KSC | |
| 10/19/22 | 21-1 | | 605919 | 123515 RACINE COLEMAN | | 496.46 | .00 | 102280 10/1-31/22 JBC | |
| 10/19/22 | 21-1 | | 605962 | 124500 MISTY M PRYCE | | 517.94 | .00 | 102280 10/1-31/22 GCP | |
| 10/19/22 | 21-1 | | 605964 | 123002 KRISTINA ANNE RE | | 517.94 | .00 | 102280 10/1-31/22 CCR | |
| 10/19/22 | 21-1 | | V68458 | 125838 LEAH NOCK | | 517.94 | .00 | 102280 10/1-31/22 HLN | |
| 10/19/22 | 21-1 | | V68458 | 125838 LEAH NOCK | | 517.94 | .00 | 102280 10/1-31/22 IRN | |
| 10/19/22 | 21-1 | | V68397 | 120405 BRADFORD SLADE H | | 517.94 | .00 | 102280 10/1-31/22 VLH | |
| 10/19/22 | 21-1 | | V68397 | 120405 BRADFORD SLADE H | | 517.94 | .00 | 102280 10/1-31/22 EJJ | |
| 10/19/22 | 21-1 | | V68362 | 123003 CARRIE DEAN | | 517.94 | .00 | 102280 10/1-31/22 JPD | |
| 10/19/22 | 21-1 | | 605925 | 124766 BRIDGET LEE DZIE | | 517.94 | .00 | 102280 10/1-31/22 BAD | |
| 10/19/22 | 21-1 | | V68487 | 123147 DEBRA A SHEETS | | 517.94 | .00 | 102280 10/1-31/22 RNR | |
| 10/19/22 | 21-1 | | V68380 | 119124 BETHANY FORBES | | 517.94 | .00 | 102280 10/1-31/22 AJF | |
| 10/19/22 | 21-1 | | V68380 | 119124 BETHANY FORBES | | 517.94 | .00 | 102280 10/1-31/22 NJF | |
| 10/19/22 | 21-1 | | V68397 | 120405 BRADFORD SLADE H | | 517.94 | .00 | 102280 10/1-31/22 CJH | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 517.94 | .00 | 102280 10/1-31/22 ENM | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 517.94 | .00 | 102280 10/1-31/22 ALM | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 517.94 | .00 | 102280 10/1-31/22 AMM | |
| 10/19/22 | 21-1 | | 605944 | 122130 NATALIE T KESSLE | | 517.94 | .00 | 102280 10/1-31/22 RJK | |
| 10/19/22 | 21-1 | | 605964 | 123002 KRISTINA ANNE RE | | 517.94 | .00 | 102280 10/1-31/22 DJR | |
| 10/19/22 | 21-1 | | V68445 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 10/1-31/22 AJM | |
| 10/19/22 | 21-1 | | V68469 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 10/1-31/22 JSD | |
| 10/19/22 | 21-1 | | V68433 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 10/1-31/22 RTB | |
| 10/19/22 | 21-1 | | V68468 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 10/1-31/22 HMR | |
| 10/19/22 | 21-1 | | V68345 | 122392 BRANDON DEVAUGHN | | 531.21 | .00 | 102280 10/1-31/22 JHM | |
| 10/19/22 | 21-1 | | 605943 | 115543 JENNIFER LEIGH J | | 531.21 | .00 | 102280 10/1-31/22 ABJ | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 531.21 | .00 | 102280 10/1-31/22 JBM | |
| 10/19/22 | 21-1 | | V68438 | 120653 VICTORIA MARTIN | | 531.21 | .00 | 102280 10/1-31/22 AMM | |
| 10/19/22 | 21-1 | | V68351 | 119992 KERRY CONOVER | | 531.21 | .00 | 102280 10/1-31/22 HFC | |
| 10/19/22 | 21-1 | | V68344 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 10/1-31/22 JMC | |
| 10/19/22 | 21-1 | | V68465 | 109136 KATHLEEN AND GER | | 621.77 | .00 | 102280 10/1-31/22 CP | |
| 10/19/22 | 21-1 | | V68465 | 109136 KATHLEEN AND GER | | 621.77 | .00 | 102280 10/1-31/22 WP | |
| 10/19/22 | 21-1 | | 605919 | 123515 RACINE COLEMAN | | 621.77 | .00 | 102280 10/1-31/22 AJB | |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------|------------------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68442 | 121523 | CRYSTAL K MAYFIE | 621.77 | .00 | 102280 10/1-31/22 | BG |
| 10/19/22 | 21-1 | | V68398 | 122474 | SHIRLEY A HAZEL | 750.00 | .00 | 102280 10/1-31/22 | BAG |
| 10/19/22 | 21-1 | | V68511 | 124513 | GIOVANNA L WARDE | 947.25 | .00 | 102280 10/1-31/22 | JSD |
| 10/19/22 | 21-1 | | V68350 | 110010 | THELMIRA COLLINS | 1,000.00 | .00 | 102280 10/1-31/22 | TAP |
| 10/19/22 | 21-1 | | V68357 | 116772 | KANDISE A CROCKE | 1,200.00 | .00 | 102280 10/1-31/22 | JFC |
| 10/19/22 | 21-1 | | V68511 | 124513 | GIOVANNA L WARDE | 1,261.42 | .00 | 102280 10/1-31/22 | LRD |
| 10/19/22 | 21-1 | | V68360 | 117397 | SHIRLEY AND HENR | 1,667.22 | .00 | 102280 10/1-31/22 | TLD |
| 10/19/22 | 21-1 | | V68428 | 114964 | MICHELLE AND SAM | 1,697.25 | .00 | 102280 10/1-31/22 | LRL |
| 10/19/22 | 21-1 | | V68428 | 114964 | MICHELLE AND SAM | 1,697.25 | .00 | 102280 10/1-31/22 | AGL |
| 10/19/22 | 21-1 | | 605974 | 117200 | STEFANIE ANN VAN | 1,875.00 | .00 | 102280 10/1-31/22 | CPV |
| 10/19/22 | 21-1 | | 605959 | 123153 | KATHUISKA OR JO | 2,100.00 | .00 | 102280 10/1-31/22 | TAP |
| 10/19/22 | 21-1 | | V68428 | 114964 | MICHELLE AND SAM | 2,500.00 | .00 | 102280 10/1-31/22 | EGL |
| 10/19/22 | 21-1 | | V68354 | 118696 | CYNTHIA CORTEZ | 2,592.26 | .00 | 102280 10/1-31/22 | CAC |
| 10/19/22 | 21-1 | | V68352 | 122131 | CANDACE A COOLEY | 2,597.19 | .00 | 102280 10/1-31/22 | TAC |
| 10/19/22 | 21-1 | | V68354 | 118696 | CYNTHIA CORTEZ | -527.36 | .00 | 102280 7/1-31/17 | AMC |
| 10/19/22 | 21-1 | | 605941 | 126288 | GEORGE HUGHES | -250.20 | .00 | 102692 9/13-30/22 | EJH |
| 10/19/22 | 21-1 | | 605931 | 126381 | MICHELLE FOWLER | -250.20 | .00 | 102692 9/13-30/22 | BR |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 51.41 | .00 | 102692 10/1-3/22 | SJM |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 51.41 | .00 | 102692 10/1-3/22 | TLM |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 51.41 | .00 | 102692 10/1-3/22 | JSM |
| 10/19/22 | 21-1 | | 605941 | 126288 | GEORGE HUGHES | 250.20 | .00 | 1303 9/13-30/22 | EJH |
| 10/19/22 | 21-1 | | 605931 | 126381 | MICHELLE FOWLER | 250.20 | .00 | 1303 9/13-30/22 | BR |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 283.32 | .00 | 102692 9/15-30/22 | SJM |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 283.32 | .00 | 102692 9/15-30/22 | TLM |
| 10/19/22 | 21-1 | | 605976 | 126493 | GEORGE WALKER | 283.32 | .00 | 102692 9/15-30/22 | JSM |
| 10/19/22 | 21-1 | | V68329 | 109829 | DALE AND MARNIE | 343.00 | .00 | 102280 10/1-31/22 | NLB |
| 10/19/22 | 21-1 | | 605917 | 110518 | ELIZABETH C CAMP | 343.00 | .00 | 102280 10/1-31/22 | CWT |
| 10/19/22 | 21-1 | | V68376 | 110142 | REBECCA AND DALE | 343.00 | .00 | 102280 10/1-31/22 | CTE |
| 10/19/22 | 21-1 | | V68376 | 110142 | REBECCA AND DALE | 343.00 | .00 | 102280 10/1-31/22 | EFE |
| 10/19/22 | 21-1 | | V68404 | 107321 | RODNEY HOOVER | 343.00 | .00 | 102280 10/1-31/22 | JDH |
| 10/19/22 | 21-1 | | V68370 | 108209 | AMANDA DEANNA DE | 343.00 | .00 | 102280 10/1-31/22 | MED |
| 10/19/22 | 21-1 | | V68385 | 104036 | GAYLE GARDNER | 343.00 | .00 | 102280 10/1-31/22 | GLG |
| 10/19/22 | 21-1 | | V68387 | 107987 | ANTHONY AND BARB | 343.00 | .00 | 102280 10/1-31/22 | RNG |
| 10/19/22 | 21-1 | | V68464 | 107571 | DARLENE FAZIO PA | 343.00 | .00 | 102280 10/1-31/22 | KJP |
| 10/19/22 | 21-1 | | V68425 | 106141 | MARY AND STAN LA | 343.00 | .00 | 102280 10/1-31/22 | JTL |
| 10/19/22 | 21-1 | | V68465 | 109136 | KATHLEEN AND GER | 531.21 | .00 | 102280 10/1-31/22 | CAP |
| 10/19/22 | 21-1 | | V68409 | 119123 | JULIE M INMAN | 538.43 | .00 | 102280 10/1-31/22 | MIJ |
| 10/19/22 | 21-1 | | V68432 | 114857 | LUCY AND BRIAN L | 549.74 | .00 | 102280 10/1-31/22 | JSL |
| 10/19/22 | 21-1 | | V68432 | 114857 | LUCY AND BRIAN L | 549.74 | .00 | 102280 10/1-31/22 | DHL |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55515 | ADOPTION SUBSIDY | | (cont'd) | | | | | | |
| 10/19/22 | 21-1 | | V68422 | 114851 KATHERINE G KELL | | 560.19 | .00 | 102280 10/1-31/22 KFK | |
| 10/19/22 | 21-1 | | V68448 | 124636 LINDA MCWILLIAMS | | 573.07 | .00 | 102280 10/1-31/22 EGH | |
| 10/19/22 | 21-1 | | V68436 | 125329 ERIC J MARCHISIN | | 581.09 | .00 | 102280 10/1-31/22 HL | |
| 10/19/22 | 21-1 | | V68344 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 10/1-31/22 JDC | |
| 10/19/22 | 21-1 | | V68344 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 10/1-31/22 JPC | |
| TOTAL | ADOPTION SUBSIDY | | | | 1,288,737.00 | 185,405.11 | .00 | | 1,103,331.89 |
| 55516 | COMM M.H BLOCK GRANT WRAP | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 66,259.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMM M.H BLOCK GRANT WRAP | | | | 66,259.00 | .00 | .00 | | 66,259.00 |
| 55517 | GUARDNSHP ASSISTANCE PROG | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/02/22 | 21-1 | | V68743 | 124772 LORETTA JACKSON | | 333.00 | .00 | 6315 10/1-31/22 ZU | |
| 11/02/22 | 21-1 | | V68752 | 123740 MARSHA L POMAR | | 333.00 | .00 | 6317 10/1-31/22 SDS | |
| 11/02/22 | 21-1 | | V68754 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6315 10/1-31/22 MS | |
| 11/02/22 | 21-1 | | V68754 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6315 10/1-31/22 JS | |
| 11/02/22 | 21-1 | | V68739 | 123633 SHARON FROEHLICH | | 333.00 | .00 | 6315 10/1-31/22 BDH | |
| 11/02/22 | 21-1 | | V68736 | 124023 SHARON DURHAM | | 333.00 | .00 | 6315 10/1-31/22 BEM | |
| 11/02/22 | 21-1 | | V68731 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 10/1-31/22 AJ | |
| 11/02/22 | 21-1 | | V68741 | 124022 HOPE HERRIN | | 333.00 | .00 | 6315 10/1-31/22 GJH | |
| 11/02/22 | 21-1 | | V68740 | 125259 JENNIFER A HARVE | | 333.00 | .00 | 6315 10/1-31/22 HJP | |
| 11/02/22 | 21-1 | | V68731 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 10/1-31/22 AJ | |
| 11/02/22 | 21-1 | | V68733 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6315 10/1-31/22 JC | |
| 11/02/22 | 21-1 | | V68733 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6315 10/1-31/22 BC | |
| 11/02/22 | 21-1 | | 606476 | 123242 RHONDA HANSEN | | 333.00 | .00 | 6315 10/1-31/22 JPR | |
| 11/02/22 | 21-1 | | V68738 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6315 10/1-31/22 SAF | |
| 11/02/22 | 21-1 | | V68738 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6315 10/1-31/22 HF | |
| 11/02/22 | 21-1 | | V68750 | 123373 CATHERINE G PARK | | 333.00 | .00 | 6315 10/1-31/22 ZP | |
| 11/02/22 | 21-1 | | V68742 | 125689 BRI SHAWNDA JACK | | 517.94 | .00 | 6315 10/1-31/22 ARW | |
| TOTAL | GUARDNSHP ASSISTANCE PROG | | | | 40,000.00 | 5,845.94 | .00 | | 34,154.06 |
| 55518 | LVL 1 FOSTER CARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 230,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/02/22 | 21-1 | | V68757 | 125805 CATHERINE M WISH | | 88.26 | .00 | 8593 10/7-10/22 HAD | |
| 11/02/22 | 21-1 | | 606486 | 126305 ROBYN PLANT | | 308.89 | .00 | 8593 10/18-31/22 JDV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 55518 | LVL 1 | FOSTER CARE | (cont'd) | | | | | | |
| 11/02/22 | 21-1 | | 606470 | 104447 JOSHUA MARVIN DE | | 317.45 | .00 | 8595 10/13-31/22 ZJ | |
| 11/02/22 | 21-1 | | 606473 | 126406 ALLAN E FOSS | | 350.87 | .00 | 8595 10/11-31/22 SS | |
| 11/02/22 | 21-1 | | 606473 | 126406 ALLAN E FOSS | | 350.87 | .00 | 8595 10/11-31/22 WMS | |
| 11/02/22 | 21-1 | | 606467 | 126286 KIMBERLY RHODEN | | 517.94 | .00 | 8595 10/1-31/22 JP | |
| 11/02/22 | 21-1 | | V68730 | 124508 VERA BYRD | | 517.94 | .00 | 8595 10/1-31/22 GRW | |
| 11/02/22 | 21-1 | | V68730 | 124508 VERA BYRD | | 517.94 | .00 | 8595 10/1-31/22 HAM | |
| 11/02/22 | 21-1 | | 606482 | 125804 KELLY MCCARTHY | | 517.94 | .00 | 8595 10/1-31/22 CR | |
| 11/02/22 | 21-1 | | V68735 | 125895 TERRY DEAN | | 517.94 | .00 | 8595 10/1-31/22 JDM | |
| 11/02/22 | 21-1 | | V68757 | 125805 CATHERINE M WISH | | 517.94 | .00 | 8595 10/1-31/22 EH | |
| 11/02/22 | 21-1 | | V68732 | 124162 ANGELA E COLEMAN | | 517.94 | .00 | 8595 10/1-31/22 AMS | |
| 11/02/22 | 21-1 | | V68737 | 126182 FELICIA FARRIS | | 517.94 | .00 | 8595 10/1-31/22 AR | |
| 11/02/22 | 21-1 | | 606477 | 126429 CONNIE HODGES-BU | | 517.94 | .00 | 8595 10/1-31/22 JDD | |
| 11/02/22 | 21-1 | | V68737 | 126182 FELICIA FARRIS | | 531.21 | .00 | 8594 10/1-31/22 LMR | |
| 11/02/22 | 21-1 | | 606482 | 125804 KELLY MCCARTHY | | 531.21 | .00 | 8594 10/1-31/22 CB | |
| 11/02/22 | 21-1 | | V68744 | 124926 LINDA GAIL KEENY | | 531.21 | .00 | 8594 10/1-31/22 NJP | |
| 11/02/22 | 21-1 | | V68747 | 124925 LATONIA ANN MITC | | 531.21 | .00 | 8594 10/1-31/22 KH | |
| 11/02/22 | 21-1 | | V68747 | 124925 LATONIA ANN MITC | | 531.21 | .00 | 8594 10/1-31/22 CLG | |
| 11/02/22 | 21-1 | | V68757 | 125805 CATHERINE M WISH | | 531.21 | .00 | 8594 10/1-31/22 TMH | |
| 11/02/22 | 21-1 | | 606483 | 126093 SHAWN MCCOOK | | 531.21 | .00 | 8594 10/1-31/22 TLM | |
| 11/02/22 | 21-1 | | 606467 | 126286 KIMBERLY RHODEN | | 531.21 | .00 | 8594 10/1-31/22 RP | |
| 11/02/22 | 21-1 | | V68730 | 124508 VERA BYRD | | 531.21 | .00 | 8594 10/1-31/22 NMJ | |
| 11/02/22 | 21-1 | | 606482 | 125804 KELLY MCCARTHY | | 683.95 | .00 | 8593 10/1-31/22 HPP | |
| 11/02/22 | 21-1 | | 606483 | 126093 SHAWN MCCOOK | | 683.95 | .00 | 8593 10/1-31/22 MND | |
| 11/02/22 | 21-1 | | V68757 | 125805 CATHERINE M WISH | | 683.95 | .00 | 8593 10/1-31/22 HBD | |
| TOTAL | LVL 1 | FOSTER CARE | | | 230,000.00 | 12,910.54 | .00 | | 217,089.46 |
| 55519 | CHILD CARE | SUBSIDY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/14/22 | 11-1 | | | | .00 | .00 | | | |
| 10/19/22 | 21-1 | | 605946 | 124770 SARAH ELLEN LEE | | 6.67 | .00 | 8688 9/1-1/22 RC | |
| 10/19/22 | 21-1 | | 605943 | 115543 JENNIFER LEIGH J | | 19.36 | .00 | 8688 8/29-31/22 BK | |
| 10/19/22 | 21-1 | | 605941 | 126288 GEORGE HUGHES | | 46.67 | .00 | 8689 9/1-7/22 EJH | |
| 10/19/22 | 21-1 | | 605940 | 126429 CONNIE HODGES-BU | | 64.52 | .00 | 8689 8/1-10/22 JDD | |
| 10/19/22 | 21-1 | | 605958 | 125711 ALEXANDRA LAMBER | | 86.67 | .00 | 8687 9/1-30/22 LTD | |
| 10/19/22 | 21-1 | | 605958 | 125711 ALEXANDRA LAMBER | | 86.67 | .00 | 8687 9/1-30/22 MNT | |
| 10/19/22 | 21-1 | | V68453 | 124146 JACQUELINE ANN M | | 88.00 | .00 | 8687 9/1-30/22 TTB | |
| 10/19/22 | 21-1 | | V68453 | 124146 JACQUELINE ANN M | | 112.00 | .00 | 8688 9/1-30/22 TTB | |
| 10/19/22 | 21-1 | | 605958 | 125711 ALEXANDRA LAMBER | | 113.33 | .00 | 8688 9/1-30/22 LTD | |
| 10/19/22 | 21-1 | | 605958 | 125711 ALEXANDRA LAMBER | | 113.33 | .00 | 8688 9/1-30/22 MNT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------|------------------|--------------|-----------------------------|---------------------------|
| 55519 | | | | | | | | CHILD CARE SUBSIDY (cont'd) | |
| 10/19/22 | 21-1 | | 605940 | 126429 | | CONNIE HODGES-BU | 135.49 | .00 8688 8/11-31/22 JDD | |
| 10/19/22 | 21-1 | | 605953 | 126495 | | CATHERINE ANN MC | 148.39 | .00 8689 8/91-31/22 KT | |
| 10/19/22 | 21-1 | | 605977 | 126494 | | JACQUELINE ANN W | 160.00 | .00 8689 9/7-30/22 MR | |
| 10/19/22 | 21-1 | | V68351 | 119992 | | KERRY CONOVER | 193.34 | .00 8688 9/2-30/22 RC | |
| 10/19/22 | 21-1 | | 605928 | 122280 | | EVANGELINE DANEI | 200.00 | .00 8688 9/1-30/22 TB | |
| 10/19/22 | 21-1 | | 605928 | 122280 | | EVANGELINE DANEI | 200.00 | .00 8688 9/1-30/22 KB | |
| 10/19/22 | 21-1 | | 605934 | 123513 | | LAUREN N GAMMON | 200.00 | .00 8688 9/1-30/22 GH | |
| 10/19/22 | 21-1 | | V68312 | 123280 | | LAURA ALEXANDER | 200.00 | .00 8688 9/1-30/22 LOF | |
| 10/19/22 | 21-1 | | V68347 | 124162 | | ANGELA E COLEMAN | 200.00 | .00 8686 9/1-30/22 AMS | |
| 10/19/22 | 21-1 | | V68331 | 124508 | | VERA BYRD | 200.00 | .00 8688 9/1-30/22 HAM | |
| 10/19/22 | 21-1 | | 605940 | 126429 | | CONNIE HODGES-BU | 200.00 | .00 8688 9/1-30/22 JDD | |
| 10/19/22 | 21-1 | | 605952 | 125781 | | LOGAN MAYNARD | 200.00 | .00 8688 9/1-30/22 NLT | |
| 10/19/22 | 21-1 | | V68504 | 124630 | | ROBIN L TAYLOR | 200.00 | .00 8989 9/1-30/22 YD | |
| 10/19/22 | 21-1 | | V68443 | 116967 | | KIMBERLY IRENE M | 200.00 | .00 8687 9/1-30/22 RMS | |
| 10/19/22 | 21-1 | | V68461 | 125705 | | ANNETTE B O'SHEL | 200.00 | .00 8688 9/1-30/22 JAR | |
| 10/19/22 | 21-1 | | 605943 | 115543 | | JENNIFER LEIGH J | 200.00 | .00 8688 9/1-30/22 BK | |
| 10/19/22 | 21-1 | | 605923 | 104447 | | JOSHUA MARVIN DE | 200.00 | .00 8689 9/1-30/22 ZJ | |
| 10/19/22 | 21-1 | | 605940 | 126429 | | CONNIE HODGES-BU | 200.00 | .00 8689 7/1-31/22 JDD | |
| 10/19/22 | 21-1 | | 605953 | 126495 | | CATHERINE ANN MC | 200.00 | .00 8689 9/1-30/22 KT | |
| 10/19/22 | 21-1 | | V68363 | 125895 | | TERRY DEAN | 200.00 | .00 8686 9/1-30/22 JDM | |
| 10/19/22 | 21-1 | | 605933 | 126412 | | AMY N FREDERICK | 200.00 | .00 8689 9/1-30/22 KRF | |
| 10/19/22 | 21-1 | | V68519 | 125805 | | CATHERINE M WISH | 200.00 | .00 8688 9/1-30/22 EH | |
| 10/19/22 | 21-1 | | 605954 | 125804 | | KELLY MCCARTHY | 200.00 | .00 8686 9/1-30/22 CR | |
| 10/19/22 | 21-1 | | 605911 | 126286 | | KIMBERLY RHODEN | 200.00 | .00 8689 9/1-30/22 JP | |
| 10/19/22 | 21-1 | | 605930 | 126406 | | ALLAN E FOSS | 200.00 | .00 8689 9/1-30/22 WMS | |
| TOTAL | | | | | .00 | | 5,574.44 | .00 | -5,574.44 |
| 55700 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | .00 | | .00 | .00 | POSTED FROM BUDGET SYSTEM |
| TOTAL | | | | | .00 | | .00 | .00 | .00 |
| 56400 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | .00 | | .00 | .00 | POSTED FROM BUDGET SYSTEM |
| TOTAL | | | | | .00 | | .00 | .00 | .00 |
| 56401 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|--------------------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 56401 | | OFFICE EQUIPMENT | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56410 | | GRANT EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | GRANT EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | 28,000.00 | .00 | .00 | | 28,000.00 |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AID TO PRIVATE ORGS | | | .00 | .00 | .00 | | .00 |
| 58256 | | SUPRVSD CHILD VISITATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SUPRVSD CHILD VISITATION | | | .00 | .00 | .00 | | .00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|---------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 59301 | | REFUND P/Y REVENUES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59900 | | BAD DEBT EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | BAD DEBT EXPENSE | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CBC ADMINISTRATION | | | | | 8,952,688.00 | 448,761.36 | 28,119.02 | | 8,475,807.62 |
| TOTAL FUND - COMMUNITY BASED CARE FUND | | | | | 8,952,688.00 | 448,761.36 | 28,119.02 | | 8,475,807.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,644,007.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 56,101.59 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 60,584.17 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -56,101.59 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,644,007.00 | 60,584.17 | .00 | | 1,583,422.83 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 265,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20190485-01 | | 112349 KELLY SERVICES I | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 265,000.00 | .00 | .00 | | 265,000.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,438.89 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,267.82 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,438.89 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 100,000.00 | 3,267.82 | .00 | | 96,732.18 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -200.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 134,182.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,282.72 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,751.31 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,470.96 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -811.76 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 134,182.00 | 4,751.31 | .00 | | 129,430.69 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 234,706.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,912.27 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,512.47 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,576.74 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,662.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,672.92 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 234,706.00 | 8,512.47 | .00 | | 226,193.53 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 322,281.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 11,411.45 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 8.14 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 12,388.67 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -8.14 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -496.46 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -729.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 322,281.00 | 12,426.67 | .00 | | 309,854.33 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,564.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 451.27 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 523.25 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -14.53 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -59.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -351.11 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -25.83 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 9,564.00 | 523.25 | .00 | | 9,040.75 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 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: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 62,381.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230322-01 | | 00001945 BRINKS INC | | | 4,000.00 | DEPOSIT TRANSPORTATION FO | |
| 10/19/22 | 21-1 | | 606108 | 112349 KELLY SERVICES I | | 265.44 | .00 | MAINT W/E 10/2 | |
| 10/19/22 | 21-1 | | V68578 | 120793 LORAN LUEDERS | | 650.00 | .00 | FOH/MISC MTG 10/10-12 | |
| 10/20/22 | 21-1 | | V68578 | 120793 LORAN LUEDERS | | 1,170.00 | .00 | 10/3-10/6 BENEFIT/MTG | |
| 10/31/22 | 21-1 | | 606445 | 126553 MATTHEW GANE | | 178.25 | .00 | 10/21 STEVE VAI | |
| 11/01/22 | 17-1 | 20210873-01 | | 00001945 BRINKS INC | | | 915.44 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 125409 SPOTIFY | | 11.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109540 SESAC | | 19.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 62,381.00 | 2,293.97 | 4,915.44 | | 55,171.59 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TAX COLLECTOR SERVICES | | | .00 | .00 | .00 | | .00 |
| 53130 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 749,208.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 21-1 | | V68529 | 122031 CHERIE N ALDY | | 237.50 | .00 | 50TH BIRTHDAY PARTY | |
| 11/01/22 | 17-1 | 20190485-01 | | 112349 KELLY SERVICES I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20190485-02 | | 112349 KELLY SERVICES I | | | 32.92 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 126620 SMOKIN SPENCER'S | | 26.62 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 80.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 151.55 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 47.82 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119400 MEZCAL CANTINA M | | 56.42 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 17.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PROMOTER CNTRCTL SVCS | | | 749,208.00 | 617.11 | 32.92 | | 748,557.97 |
| 53131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | V68274 | 111349 TERRY SHIRLEY | | 220.00 | .00 | AINSLLET EARHARDT PVCH | |
| 10/11/22 | 21-1 | | V68241 | 120793 LORAN LUEDERS | | 455.00 | .00 | 10/3 EARTH, WIND&FIRE | |
| 10/11/22 | 21-1 | | V68291 | 125715 SWING FROM THE R | | 400.00 | .00 | WAR ON DRUGS POSTER | |

* 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: 690
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|----------------------------------|--------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 53131 | 10/12/22 | 19-1 | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| | 10/12/22 | 19-1 | | 23000354 | | | 14,211.54 | | 10/11/22WT AEG PRESENTS | |
| | 10/12/22 | 19-1 | | 23000355 | | | 5,687.56 | | 10/11/22WT FLORIDA THEATR | |
| | 10/12/22 | 21-1 | | V68224 | 122032 KAYLEIGH FULKS | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68237 | 121191 SUSANN KILLEN | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68290 | 124997 STEPHANIE ANN ST | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68252 | 125149 TAYLOR PARKER | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68274 | 111349 TERRY SHIRLEY | | 390.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68178 | 125885 DEANNA BERTOLA | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68220 | 118709 JACK R FITZPATRI | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68230 | 105265 ANTHONY C HARREL | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/12/22 | 21-1 | | V68252 | 125149 TAYLOR PARKER | | 275.00 | .00 | VICTOR WOOTEN 10/5 | |
| | 10/13/22 | 21-1 | | AMP-09272022 | 126417 CALEB S DEAN | | -302.50 | .00 | 9/27 EARTH, WIND&FIRE | |
| | 10/13/22 | 21-1 | | V68208 | 126417 CALEB S DEAN | | 302.50 | .00 | 9/27 EARTH, WIND&FIRE | |
| | 10/18/22 | 21-1 | | V68602 | 124989 RAYNA K SANDERSON | | 120.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/18/22 | 21-1 | | 606178 | 126281 KATIE A VIDAN | | 162.75 | .00 | WAR ON DRUGS 10/6 | |
| | 10/18/22 | 21-1 | | 606056 | 110928 SUSAN L DAVIS | | 187.03 | .00 | WAR ON DRUGS 10/6 | |
| | 10/18/22 | 21-1 | | 606143 | 125374 BRANDON R RYLAND | | 275.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/18/22 | 21-1 | | 606144 | 125066 IAN MICHAEL SAFA | | 330.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/18/22 | 21-1 | | V68613 | 125715 SWING FROM THE R | | 400.00 | .00 | HEAD&HEART POSTER | |
| | 10/19/22 | 21-1 | | V68602 | 124989 RAYNA K SANDERSON | | 120.00 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68564 | 119143 DANIEL GEORES | | 200.00 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606116 | 125779 KEATON M LUSK | | 209.25 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606178 | 126281 KATIE A VIDAN | | 220.88 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606140 | 120033 RYAN ROY RADO | | 302.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606145 | 126216 EZULDEEN SALIFU | | 302.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606091 | 122088 DONAVAN R GREEN | | 302.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68549 | 125882 ROBERT A. DELITT | | 330.00 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606152 | 112049 RACHEL MARIE SOL | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68562 | 122032 KAYLEIGH FULKS | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606117 | 111035 JONATHAN E MARST | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68566 | 105265 ANTHONY C HARREL | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68572 | 121191 SUSANN KILLEN | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68534 | 110161 JOHN MICHAEL BEN | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68535 | 125885 DEANNA BERTOLA | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68544 | 124840 VINCENT CHUN KIT | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68548 | 126417 CALEB S DEAN | | 357.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68604 | 111349 TERRY SHIRLEY | | 422.50 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68578 | 120793 LORAN LUEDERS | | 650.00 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | V68601 | 122499 MARYANN SANDERSON | | 810.00 | .00 | THE HEAD & THE HEART | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|----------------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| * | 10/19/22 | 21-1 | | 606067 | 00002259 FLORIDA DEPT OF | | 2,245.00 | .00 | THE HEAD & THE HEART | |
| | 10/19/22 | 21-1 | | 606137 | 120365 PLUSONEPLUSONEPL | | 1,522.00 | .00 | 10/6 WAR ON DRUGS | |
| | 10/19/22 | 21-1 | | V68565 | 102001 GIDDENS SECURITY | | 939.86 | .00 | AINSLEY EARHARDT 10/2 | |
| | 10/19/22 | 21-1 | | 606178 | 126281 KATIE A VIDAN | | 127.88 | .00 | BOB MOULD 10/14 | |
| | 10/19/22 | 21-1 | | V68529 | 122031 CHERIE N ALDY | | 200.00 | .00 | BOB MOULD 10/14 | |
| | 10/19/22 | 21-1 | | V68628 | 126088 WILLIAM J.WERLE | | 247.50 | .00 | BOB MOULD 10/14 | |
| | 10/19/22 | 21-1 | | V68569 | 114322 JEARL DESIGN | | 350.00 | .00 | BOB MOULD | |
| | 10/19/22 | 21-1 | | V68621 | 109151 UTP PRODUCTIONS | | 628.86 | .00 | AINSLEY EARHARDT | |
| | 10/19/22 | 21-1 | | 606113 | 126110 ABIGAIL LANZA | | 96.87 | .00 | JEN FULWILER 10/8 | |
| | 10/19/22 | 21-1 | | V68613 | 125715 SWING FROM THE R | | 400.00 | .00 | JEN FULWILER | |
| | 10/19/22 | 21-1 | | 606116 | 125779 KEATON M LUSK | | 186.00 | .00 | VICTOR WOOTEN 10/5 | |
| | 10/19/22 | 21-1 | | V68601 | 122499 MARYANN SANDERSO | | 810.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/19/22 | 21-1 | | V68569 | 114322 JEARL DESIGN | | 350.00 | .00 | ACOUSTIC ALCHEMY | |
| | 10/19/22 | 21-1 | | V68569 | 114322 JEARL DESIGN | | 350.00 | .00 | JEN FULWILER | |
| | 10/20/22 | 21-1 | | V68569 | 114322 JEARL DESIGN | | 350.00 | .00 | VICTOR WOOTEN POSTERS | |
| | 10/20/22 | 21-1 | | 606150 | 111628 FRANKIE SHIPP JR | | 275.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/20/22 | 21-1 | | V68593 | 112941 R B HUNT PARENTS | | 300.00 | .00 | WAR ON DRUGS 10/6 | |
| | 10/20/22 | 21-1 | | V68569 | 114322 JEARL DESIGN | | 350.00 | .00 | WAR ON DRUGS POSTERS | |
| | 10/20/22 | 21-1 | | V68540 | 108237 MICHAEL T CASTAI | | 288.75 | .00 | WAR ON DRUGS 10/16 | |
| * | 10/25/22 | 21-1 | | V68686 | 112941 R B HUNT PARENTS | | 300.00 | .00 | HEAD & HEART CONCERT | |
| | 10/25/22 | 21-1 | | V68703 | 125715 SWING FROM THE R | | 400.00 | .00 | BOB MOULD POSTER | |
| | 10/27/22 | 21-1 | | V68709 | 109151 UTP PRODUCTIONS | | 392.13 | .00 | PVCH-VICTOR WOOTEN | |
| | 10/27/22 | 21-1 | | 606365 | 125612 OSTEEN MEDIA GRO | | 262.00 | .00 | DAVE MASON | |
| | 10/27/22 | 21-1 | | V68703 | 125715 SWING FROM THE R | | 400.00 | .00 | STEVE VAI -PVCH | |
| | 10/27/22 | 21-1 | | V68709 | 109151 UTP PRODUCTIONS | | 318.49 | .00 | JEN FULWILER-PVCH | |
| | 10/27/22 | 21-1 | | V68709 | 109151 UTP PRODUCTIONS | | 8,063.23 | .00 | WAR ON DRUGS 10/6 | |
| | 10/28/22 | 19-1 | | 23000759 | | | 25,929.23 | | 10/27/22WT AEG PRES 20169 | |
| | 10/28/22 | 19-1 | | 23000758 | | | 21,977.51 | | 10/27/22WT AEG PRES 20248 | |
| | 11/01/22 | 17-1 | 20190476-01 | | 119307 SWING FROM THE R | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20190476-01 | | 119307 SWING FROM THE R | | | 3,600.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20190476-02 | | 119307 SWING FROM THE R | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20190485-01 | | 112349 KELLY SERVICES I | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 539.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | 854.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 118492 HAMPTON INN PONT | | 946.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122140 4902 DOMINOS PIZ | | 38.32 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 38.07 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 40.67 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | 1,803.23 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 7.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 20.18 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 18.45 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 875.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120965 SALT LIFE FOOD S | | 348.04 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 222.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108324 TARGET | | 23.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108332 CVS/CAREMARK | | 24.26 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125639 THE PERCH LLC | | 4,146.01 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 12.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108324 TARGET | | 14.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122714 SHADRACH'S FIERY | | 19.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125639 THE PERCH LLC | | 4,141.75 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | 3,612.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125639 THE PERCH LLC | | 3,661.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125040 I LOVE PIEROGI | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 48.14 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 4.64 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 4.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108332 CVS/CAREMARK | | 8.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 100177 ST AUGUSTINE ALL | | 8.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125039 BANANA LOCOS | | 9.32 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122146 BIG ISLAND BOWLS | | 12.78 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 12.28 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122146 BIG ISLAND BOWLS | | 14.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121336 OSPREY TACOS | | 17.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 18.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 340.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 340.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 360.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116538 AVL PRODUCTIONS | | 395.06 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125113 MR. CHUBBYS WING | | 21.07 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | |
| 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 26.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 51.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 57.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122714 SHADRACH'S FIERY | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 68.63 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 72.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125040 I LOVE PIEROGI | | 78.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125113 MR. CHUBBYS WING | | 93.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 101.91 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119400 MEZCAL CANTINA M | | 103.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 120.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 130.47 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 133.76 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 139.13 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 165.22 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 163.46 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 161.79 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 163.67 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 175.23 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119951 KAMIYA 86 | | 172.54 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 179.39 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 180.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 197.41 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 223.61 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122714 SHADRACH'S FIERY | | 227.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119783 MOJO'S TACOS | | 257.79 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 292.28 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114578 NAPOLIS PASTARIA | | 30.89 | .00 | CREATED AT PCARD IMPORT | |
| 12/06/22 | 19-1 | | 23001742 | | | 680.00 | | JEN FULWILLER 10/8 | |
| 12/06/22 | 19-1 | | 23001742 | | | 930.00 | | VICTOR WOOTEN 10/5 | |
| 12/06/22 | 19-1 | | 23001742 | | | 100.00 | | TODD BARRY 11/19 | |
| 12/06/22 | 19-1 | | 23001742 | | | 530.00 | | STEVE VAI 2/18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | | | | | |
| | 12/06/22 | 19-1 | | 23001742 | | | 649.35 | | PABLO CRUISE 10/23 | |
| | 12/06/22 | 19-1 | | 23001742 | | | 840.00 | | BOB MOULD 2/25 | |
| | 12/06/22 | 19-1 | | 23001742 | | | 367.20 | | JOE SATRIANI 11/9 | |
| | 12/06/22 | 19-1 | | 23001742 | | | 575.00 | | WAR ON DRUGS 10/6 | |
| | 12/06/22 | 19-1 | | 23001742 | | | 280.00 | | THE HEAD & HEART 10/13 | |
| TOTAL | | | | | | 13,500,000.00 | 138,015.96 | 3,600.00 | | 13,358,384.04 |
| 53132 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,750,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000140 | | | 25,000.00 | | 10/06/22WT WM MORRIS END | |
| | 10/12/22 | 19-1 | | 23000353 | | | 28,750.00 | | 10/11/22WT WM MORRIS | |
| | 10/12/22 | 21-1 | | V68266 | 126277 BELAL B SAADEH | | 165.00 | | .00 FARMERS MARKET 10/8 | |
| | 10/12/22 | 21-1 | | 605847 | 112049 RACHEL MARIE SOL | | 220.00 | | .00 ACOUSTIC ALCHEMY 10/9 | |
| | 10/18/22 | 21-1 | | V68583 | 124243 MY TIME DESIGN | | 193.74 | | .00 GOVT MULE/OLD CROW | |
| | 10/19/22 | 21-1 | | V68569 | 114322 JEALR DESIGN | | 350.00 | | .00 GOV'T MULE/OLD CROW | |
| | 10/19/22 | 21-1 | | V68578 | 120793 LORAN LUEDERS | | 780.00 | | .00 GOV'T MULE/OLD CROW | |
| | 10/19/22 | 21-1 | | 606067 | 00002259 FLORIDA DEPT OF | | 2,245.00 | | .00 GOV'T MULE/OLD CROW | |
| | 10/19/22 | 21-1 | | V68602 | 124989 RAYNA K SANDERSO | | 120.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606120 | 126111 KALLI CAUSEY MCG | | 201.50 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606113 | 126110 ABIGAIL LANZA | | 209.25 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606093 | 109159 FRANKIE D HAMMON | | 275.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68570 | 124758 KORY JAMES JOHNS | | 275.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68604 | 111349 TERRY SHIRLEY | | 292.50 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606145 | 126216 EZULDEEN SALIFU | | 302.50 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606092 | 123435 KELLY ANN HAMILT | | 302.50 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68548 | 126417 CALEB S DEAN | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68549 | 125882 ROBERT A. DELITT | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68558 | 118709 JACK R FITZPATRI | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68561 | 118690 RAFAEL FUENTES J | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606129 | 115623 MARK CHRISTIAN N | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68587 | 125149 TAYLOR PARKER | | 330.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68572 | 121191 SUSANN KILLEN | | 345.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | 606064 | 115334 WAYNE ROLAND FER | | 357.50 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68601 | 122499 MARYANN SANDERSO | | 810.00 | | .00 TRACE ADKINS 10/15 | |
| | 10/19/22 | 21-1 | | V68569 | 114322 JEALR DESIGN | | 350.00 | | .00 TRACE ADKINS | |
| | 10/19/22 | 21-1 | | V68578 | 120793 LORAN LUEDERS | | 780.00 | | .00 TRACE ADKINS | |
| * | 10/19/22 | 21-1 | | 606067 | 00002259 FLORIDA DEPT OF | | 2,245.00 | | .00 TRACE ADKINS | |
| | 10/19/22 | 21-1 | | V68613 | 125715 SWING FROM THE R | | 400.00 | | .00 ACOUSTIC ALCHEMY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 1846 SHELL OIL COMPAN | | 9.53 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113445 THE FRESH MARKET | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 340.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122918 THE FLORIDIAN | | 383.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 493.59 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125323 BOLDLAND PRESS I | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116956 BANDSINTOWN LLC | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122714 SHADRACH'S FIERY | | 51.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124891 CHEBA HUT TOASTE | | 78.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 88.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121718 LATE RISERS LLC | | 95.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125952 V PIZZA | | 111.30 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 116.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113278 AL'S PIZZA | | 123.54 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 176.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125119 SALT RUN CREATIV | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 199.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 220.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 220.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 233.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114441 AARON BROMIRSKI | | 280.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 3316 WAL-MART STORES | | 32.16 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 10855 WINN DIXIE STORE | | 6.70 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 137.54 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125407 AREPA LIFE | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122714 SHADRACH'S FIERY | | 34.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114580 DUNKIN DONUTS | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115929 MELLOW MUSHROOM | | 102.52 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125639 THE PERCH LLC | | 3,108.92 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 1,750.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125639 THE PERCH LLC | | 3,644.62 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125871 BTS CLEAR CHANNE | | 625.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 111411 JAMBASE INC | | 1,000.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125040 I LOVE PIEROGI | | 38.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | | | | |
| | | | | | | | | | |
| 12/06/22 | 19-1 | | 23001742 | | | 5,009.97 | | ACOUSTIC ALCHEMY 10/10 | |
| 12/06/22 | 19-1 | | 23001742 | | | 26,073.41 | | GOVT MULE/OLD CR 10/14 | |
| 12/06/22 | 19-1 | | 23001742 | | | 75,172.49 | | TRACE ADKINS 12/2 | |
| TOTAL | | | | | 3,750,000.00 | 297,580.65 | 1,838.26 | | 3,450,581.09 |
| 53134 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 975,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 11/04/22 | 19-1 | | 23001080 | | | 12,203.97 | | 10/28/22 CCC DEPOSIT | |
| 11/04/22 | 19-1 | | 23001081 | | | 7,291.75 | | 10/27/22 CCC DEPOSIT | |
| 11/04/22 | 19-1 | | 23001082 | | | 23,679.74 | | 10/27/22 CCC DEPOSIT | |
| TOTAL | | | | | 975,000.00 | 43,175.46 | .00 | | 931,824.54 |
| 53135 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 30,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 65,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000895 | | | 7.72 | | 10/07/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000896 | | | 143.76 | | 10/08/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000897 | | | 15.87 | | 10/08/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000898 | | | 108.45 | | 10/09/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000899 | | | 12.21 | | 10/10/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000900 | | | 64.17 | | 10/13/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000901 | | | 115.13 | | 10/14/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000902 | | | 223.37 | | 10/15/22 CCC PT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|--------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53201 | | SERVICE CHARGES | (cont'd) | | | | | | |
| 11/01/22 | 19-1 | | 23000903 | | | .79 | | 10/15/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000904 | | | 59.82 | | 10/16/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000892 | | | 30.98 | | 10/03/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000893 | | | 17.43 | | 10/06/22 CCC PT | |
| 11/01/22 | 19-1 | | 23000894 | | | 152.93 | | 10/07/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001215 | | | 25.67 | | 10/22/2 CCC PT | |
| 11/15/22 | 19-1 | | 23001216 | | | 27.50 | | 10/25/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001217 | | | 32.70 | | 10/26/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001218 | | | 4.85 | | 10/26/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001219 | | | 18.76 | | 10/27/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001228 | | | 138.36 | | 10/21/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001229 | | | 113.97 | | 10/22/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001230 | | | 47.67 | | 10/23/22 CCC PT | |
| 11/15/22 | 19-1 | | 23001231 | | | 30.09 | | 10/24/22 CCC PT | |
| 11/23/22 | 19-1 | | 23001313 | | | 90.77 | | 10/28/22 CCC PT | |
| 11/23/22 | 19-1 | | 23001314 | | | 8.84 | | 10/29/22 CCC PT | |
| 11/23/22 | 19-1 | | 23001315 | | | 1,076.66 | | 10/29/22 CCC PT | |
| 11/23/22 | 19-1 | | 23001316 | | | 150.64 | | 10/30/22 CCC PT | |
| 11/23/22 | 19-1 | | 23001317 | | | 5.10 | | 10/31/22 CCC PT | |
| TOTAL | | SERVICE CHARGES | | | 65,000.00 | 2,724.21 | .00 | | 62,275.79 |
| 53203 | | LATE FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LATE FEES | | | .00 | .00 | .00 | | .00 |
| 53400 | | REFUSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,536.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 21-1 | | SJCA22-65-00 | 119150 M & M COMMERCIAL | | -140.00 | .00 | 9/22 TRASH REMOVAL | |
| 10/14/22 | 21-1 | | SJCA2265009 | 119150 M & M COMMERCIAL | | 140.00 | .00 | 9/22 TRASH REMOVAL | |
| 10/17/22 | 17-1 | 20230319-01 | | 108416 WASTE PRO USA IN | | | 5,000.00 | GARBAGE PICK UP FOR CULTU | |
| TOTAL | | REFUSE | | | 6,536.00 | .00 | 5,000.00 | | 1,536.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53728 | | | CATEGORY II GRANTS | (cont'd) | | | | | | |
| 53728 | | | CATEGORY II GRANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CATEGORY II GRANTS | | | .00 | .00 | .00 | | .00 |
| 54000 | | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 122618 SPIRIT AND SKILL | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121925 LYFT | | 29.36 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121795 BUDGET RENT A CA | | 385.21 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121795 BUDGET RENT A CA | | 945.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122247 RESIDENCE INN | | 1,255.66 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122247 RESIDENCE INN | | 1,635.03 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122247 RESIDENCE INN | | 1,635.03 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108753 JACKSONVILLE AIR | | 48.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 35,000.00 | 5,941.07 | .00 | | 29,058.93 |
| 54100 | | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 28,748.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/12/22 | 21-1 | | 605666 | 106811 COMCAST | | 128.35 | .00 | 8495741400232546 11/4 | |
| * | 10/12/22 | 21-1 | | 605666 | 106811 COMCAST | | 150.35 | .00 | 8495741401194356 11/4 | |
| * | 10/12/22 | 21-1 | | 605666 | 106811 COMCAST | | 402.09 | .00 | 8495743101086858 1031 | |
| | 10/17/22 | 17-1 | 20230318-01 | | 107545 VERIZON WIRELESS | | | 5,500.00 | WIRELESS SERVICES FOR CUL | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 11.35 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| | 11/01/22 | 17-1 | 20210875-01 | | 107545 VERIZON WIRELESS | | | 433.41 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106811 COMCAST | | 392.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMMUNICATIONS | | | 28,748.00 | 1,735.66 | 5,933.41 | | 21,078.93 |
| 54109 | | | SPONSORSHIP DEVELOPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SPONSORSHIP DEVELOPMENT | | | .00 | .00 | .00 | | .00 |
| 54110 | | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54110 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 155,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/18/22 | 21-1 | | 606157 | 31 ST JOHNS COUNTY | | 502.98 | .00 | 519754-115700 10/5 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 56.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 155,000.00 | 502.98 | 56.00 | | 154,441.02 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 45,460.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230317-01 | | 13695 WILLIAMS SCOTSM | | | 26,664.00 | BLANKET PURCHASE ORDER FO | |
| | 10/17/22 | 17-1 | 20230320-01 | | 114515 RICOH USA INC | | | 4,500.00 | COPIER LEASES FOR PRINTER | |
| | 10/25/22 | 21-1 | 20230317-01 | V68719 | 13695 WILLIAMS SCOTSM | | 2,222.00 | -2,222.00 | 10/8-11/8/22 150520 | |
| | 10/31/22 | 21-1 | 20230320-01 | V68811 | 114515 RICOH USA INC | | 99.30 | -99.30 | 3135376 11/22 | |
| | 10/31/22 | 21-1 | 20230320-01 | V68811 | 114515 RICOH USA INC | | 141.56 | -141.56 | 3225121 11/22 | |
| | 10/31/22 | 21-1 | 20230320-01 | V68811 | 114515 RICOH USA INC | | 141.56 | -141.56 | 3151079 11/22 | |
| | 11/01/22 | 17-1 | 20210878-01 | | 13695 WILLIAMS SCOTSM | | | 2,197.50 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 108454 ATLANTIC SELF ST | | 236.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 45,460.00 | 2,840.42 | 30,757.08 | | 11,862.50 |
| 54402 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 113,790.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000123 | | | 39.13 | | FY23 EQUIP INS OCT-MAR | |
| | 10/07/22 | 19-1 | | 23000122 | | | 9,642.98 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | | 113,790.00 | 9,682.11 | .00 | | 104,107.89 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 190,239.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/17/22 | 17-1 | 20230323-01 | | 126828 FLORIDA PEST CON | | | 3,500.00 | PEST CONTROL SERVICES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 11/01/22 | 17-1 | 20211947-01 | | 155 BAKER PEST CONTR | | | 1,400.00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 00001235 BAKER DISTRIBUTI | | 15.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 19.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 27.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 64.38 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118142 BUILDERS STAINLE | | 70.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 133.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 249.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 190,239.00 | 580.35 | 4,900.00 | | 184,758.65 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,548.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 3,548.00 | .00 | .00 | | 3,548.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001280 | | | 368.37 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 25,000.00 | 368.37 | .00 | | 24,631.63 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 60,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 119895 SPARKLE N SHINE | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119895 SPARKLE N SHINE | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119895 SPARKLE N SHINE | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119895 SPARKLE N SHINE | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123158 SIGMAN FABRICATI | | 1,080.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OTHER MAINTENANCE | 60,000.00 | 2,180.45 | .00 | | 57,819.55 |
| 54605 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | TRAFFIC SIGNAL MAINT | .00 | .00 | .00 | | .00 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,708,008.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,708,008.00 | .00 | .00 | | 3,708,008.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 236,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | V68191 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | PVCH 10/22 LICENSE | |
| 10/11/22 | 21-1 | | V68191 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | 10/22 AMPTH LICENSES | |
| 10/18/22 | 21-1 | | 606164 | 103558 SURF STATION SUR | | 1,200.00 | .00 | 10/22 BILLBOARD RENT | |
| 10/25/22 | 21-1 | | V68703 | 125715 SWING FROM THE R | | 150.00 | .00 | SAA PVCH 10/12/22 | |
| 11/29/22 | 21-1 | | 607323 | 124661 MALIBU HORECA | | .90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125042 EVERYBODY EAT LL | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126516 LINKTREE | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125119 SALT RUN CREATIV | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126630 TIK TOK ADS | | 500.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125507 FRESH TAKE, LLC | | 532.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125507 FRESH TAKE, LLC | | 684.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125119 SALT RUN CREATIV | | 750.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100933 WJCT | | 899.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125323 BOLDLAND PRESS I | | 2,300.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125323 BOLDLAND PRESS I | | 3,400.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 236,250.00 | 11,912.10 | .00 | | 224,337.90 |
| 54903 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,776.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 7,776.00 | .00 | .00 | | 7,776.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54909 | | MISCELLANEOUS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MISCELLANEOUS | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 9,500.00 | .00 | .00 | | 9,500.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 45.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 2,740.00 | 45.06 | .00 | | 2,694.94 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 208,425.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230321-01 | | 7759 CFX OFFICE TECHN | | | 1,500.00 | COPIER EXCESS COPY CHARGE | |
| 10/20/22 | 21-1 | | 606101 | 123561 IMPERIAL DADE | | 1,344.32 | .00 | JANITORIAL SUPPLIES | |
| 10/27/22 | 21-1 | | 606320 | 123561 IMPERIAL DADE | | 406.83 | .00 | JANITORIAL SUPPLIES | |
| 11/01/22 | 17-1 | 20190476-01 | | 119307 SWING FROM THE R | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210876-01 | | 1579 VILLAGE KEY & AL | | | 1,292.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 49.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 50.56 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 52.04 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119848 THE KOOKABURRA | | 56.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 979 FEDERAL EXPRESS | | 59.04 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 9499 PUBLIX SUPER MAR | | 74.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 85.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120454 CRAVE | | 91.06 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 92.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | (cont'd) | | | | | | |
| 55209 | | PURCHASES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 121495 ECO PROMOTIONAL | | 620.14 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PURCHASES | | | | 14,000.00 | 620.14 | .00 | | 13,379.86 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/27/22 | 21-1 | | V68709 | 109151 UTP PRODUCTIONS | | 688.03 | .00 | STORM RESET 10/5 | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | | .00 | 688.03 | .00 | | -688.03 |
| 55401 | | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 118372 COSTCO WHOLESALE | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125412 NAT'L INDEPENDENCE | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125412 NAT'L INDEPENDENCE | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 311.35 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108321 PAYPAL INC | | 311.35 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00001906 SJC CHAMBER OF C | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | | 5,000.00 | 1,592.70 | .00 | | 3,407.30 |
| 56300 | | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | | 20222733-01 | 115950 POND & COMPANY | | | 342,931.65 | ENCUMB CARRIED FORWARD | |
| TOTAL | | BUILDING IMPROVEMENTS | | | | .00 | .00 | 342,931.65 | | -342,931.65 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | | 5,400,000.00 | .00 | .00 | | 5,400,000.00 |
| 56400 | | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-------------------------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222799-01 | | 14787 CDW GOVERNMENT I | | | 8,982.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222849-01 | | 101603 PRESIDIO NETWORK | | | 2,512.92 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222849-02 | | 101603 PRESIDIO NETWORK | | | 250.18 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222849-03 | | 101603 PRESIDIO NETWORK | | | 5,248.24 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222849-04 | | 101603 PRESIDIO NETWORK | | | 500.36 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 126609 SP TRITONDATA.COM | | 9,571.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,800.00 | 9,571.50 | 17,493.70 | | -25,265.20 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59910 | RETAINAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------------------|-----------|--------|----------------------|-------------------|-------------------|---------------------------|----------------------|
| 59910 | | RETAINAGE EXPENSE | (cont'd) | | | | | | |
| TOTAL | | RETAINAGE EXPENSE | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,170,693.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | 2,170,693.00 | .00 | .00 | | 2,170,693.00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| 59935 | | R & R FUND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 477,935.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | R & R FUND | | | 477,935.00 | .00 | .00 | | 477,935.00 |
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 34,774,182.00 | 631,413.85 | 420,250.46 | | 33,722,517.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | 631,413.85 | 420,250.46 | | 33,722,517.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,070,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 1,070,000.00 | .00 | .00 | | 1,070,000.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 174,447.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | 174,447.00 | .00 | .00 | | 174,447.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|----------------------|----------|--------|--------------|--------------|---------------------------|-----------------------|
| 59922 | | | DEBT SERVICE RESERVE | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | DEBT SERVICE RESERVE | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - PVMSD STATE RVLNG LOAN | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 325,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 325,000.00 | .00 | .00 | | 325,000.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 86,184.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 86,184.00 | .00 | .00 | | 86,184.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 411,184.00 | .00 | .00 | | 411,184.00 |
| TOTAL FUND - PUBLIC FACLTIES NOTE | | | | | 411,184.00 | .00 | .00 | | 411,184.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000995 | | | 796.12 | | 10/28/22WT FLGFC COMM | |
| TOTAL | INTEREST | | | | .00 | 796.12 | .00 | | -796.12 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000995 | | | 384.08 | | 10/28/22WT FLGFC COMM | |
| TOTAL | PAYING AGENT FEES | | | | .00 | 384.08 | .00 | | -384.08 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | .00 | 1,180.20 | .00 | | -1,180.20 |
| TOTAL FUND - COMMERCIAL PAPER PROGRAM | | | | | .00 | 1,180.20 | .00 | | -1,180.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 216,821.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 216,821.00 | .00 | .00 | | 216,821.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 24,740.00 | .00 | .00 | | 24,740.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,255,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 1,255,000.00 | .00 | .00 | | 1,255,000.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | 25,100.00 | .00 | .00 | | 25,100.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 715,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 715,000.00 | .00 | .00 | | 715,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 449,307.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | 449,307.00 | .00 | .00 | | 449,307.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------------|--------------|--------------|---------------------------|---------------------|
| 2290-510-517-2291-2291 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,965,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,965,000.00 | .00 | .00 | | 1,965,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,952,775.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,952,775.00 | .00 | .00 | | 1,952,775.00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 810,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 810,000.00 | .00 | .00 | | 810,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 845,494.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 845,494.00 | .00 | .00 | | 845,494.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | 1,655,494.00 | .00 | .00 | | 1,655,494.00 |
| TOTAL | | | | | 1,655,494.00 | .00 | .00 | | 1,655,494.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,085,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,085,000.00 | .00 | .00 | | 1,085,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 367,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 367,750.00 | .00 | .00 | | 367,750.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,295,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,295,000.00 | .00 | .00 | | 4,295,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 738,648.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 738,648.00 | .00 | .00 | | 738,648.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | WORKERS COMP | | | | .00 | .00 | .00 | | .00 |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 745,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 745,000.00 | .00 | .00 | | 745,000.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 164,865.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | 164,865.00 | .00 | .00 | | 164,865.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 919,058.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 919,058.00 | .00 | .00 | | 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 3340-570-572-3315-3315 - BEACH RENOURISHMENT | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212159-01 | | 106394 STAFFING OF ST A | | | 5,500.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | TEMPORARY EMPLOYEES | | | .00 | .00 | 5,500.00 | | -5,500.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211050-01 | | 116279 CONSTANTINE ENGI | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONSULTING SERVICES | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 285,997.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20181205-01 | | 00000658 TAYLOR ENGINEERI | | | 8,372.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20182451-01 | | 00000658 TAYLOR ENGINEERI | | | 785.67 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20191215-01 | | 116279 CONSTANTINE ENGI | | | 2,644.13 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20191930-01 | | 00001045 ATKINS NORTH AME | | | 226.13 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20200921-01 | | 122867 OLSEN ASSOCIATES | | | 100,765.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | ENGINEERING SERVICES | | | 285,997.00 | .00 | 112,793.56 | | 173,203.44 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,547,646.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,547,646.00 | .00 | .00 | | 2,547,646.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/22 | 11-1 | | | | .00 | | | NEW ACCOUNT SETUP | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 191,518.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222375-01 | | 126138 INTERA-GEC, LLC. | | | 22,964.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 191,518.00 | .00 | 22,964.00 | | 168,554.00 |
| 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 161,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 161,000.00 | .00 | .00 | | 161,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|---------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 59920 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 356,718.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | | 356,718.00 | .00 | .00 | | 356,718.00 |
| TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT | | | | | | 714,736.00 | .00 | 22,964.00 | | 691,772.00 |
| TOTAL FUND - COASTAL HWY DUNE & BCH | | | | | | 714,736.00 | .00 | 22,964.00 | | 691,772.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 3345-570-572-3346-3346 - PV BCH RESTORATION DEPT | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,203,412.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 5,203,412.00 | .00 | .00 | | 5,203,412.00 |
| TOTAL DEPARTMENT - PV BCH RESTORATION DEPT | | | | | 5,203,412.00 | .00 | .00 | | 5,203,412.00 |
| TOTAL FUND - PV BEACH DNUE & BCH REST | | | | | 5,203,412.00 | .00 | .00 | | 5,203,412.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,748,290.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 55,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 55,000.00 | .00 | .00 | | 55,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,384,341.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,716,934.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,716,934.00 | .00 | .00 | | 4,716,934.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .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
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 452,154.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 452,154.00 | .00 | .00 | | 452,154.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 566,154.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 566,154.00 | .00 | .00 | | 566,154.00 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WATERWAY ACCESS | | | | | 1,018,308.00 | .00 | .00 | | 1,018,308.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,436.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211829-01 | | 123136 LTG SPORTS TURF | | | 51,927.85 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 52,436.00 | .00 | 51,927.85 | | 508.15 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .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 | 51,927.85 | | 11,175,091.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/03/22 | 11-1 | | | | 1,500,721.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,070,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222118-01 | | 118445 BESCH AND SMITH | | | 1,611,361.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222737-01 | | 118859 SUPERIOR CONSTRU | | | 787,623.02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222940-01 | | 109346 EISMAN & RUSSO I | | | 1,079,577.91 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 9,070,000.00 | .00 | 3,478,562.50 | | 5,591,437.50 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT | | | | | 9,570,000.00 | .00 | 3,478,562.50 | | 6,091,437.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 56000 | | CAPITAL OUTLAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,675,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LAND | | | 12,675,000.00 | .00 | .00 | | 12,675,000.00 |
| 56102 | | DEMOLITION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEMOLITION | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,209,240.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221203-01 | | 108831 MATTHEWS DESIGN | | | 2,500.01 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222327-01 | | 118135 Bhide & Hall ARC | | | 34,522.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222500-01 | | 115950 POND & COMPANY | | | 47,678.42 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222640-01 | | 116522 FISHER KOPPENHAF | | | 104,931.46 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222959-01 | | 108831 MATTHEWS DESIGN | | | 96,847.66 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 120708 ST AUGUSTINE REC | | 239.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 4,209,240.00 | 239.60 | 286,479.55 | | 3,922,520.85 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL | | DEPARTMENT - CAP IMPROV | | | 16,884,240.00 | 239.60 | 286,479.55 | | 16,597,520.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | BUILDINGS | 1,000,000.00 | .00 | .00 | | 1,000,000.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,622,181.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222333-01 | | 126138 INTERA-GEC, LLC. | | | 43,781.54 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 16,622,181.00 | .00 | 43,781.54 | | 16,578,399.46 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEPARTMENT RESERVES | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAP IMPROV PARKS&REC | | | | | 17,622,181.00 | .00 | 43,781.54 | | 17,578,399.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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 | | .00 |
| 56000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,155,177.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222257-01 | | 104953 PQH GROUP INC | | | 140,596.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222257-02 | | 104953 PQH GROUP INC | | | 4,150.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222706-01 | | 126172 PASSERO ASSOCIAT | | | 254,765.08 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 9,155,177.00 | .00 | 399,511.58 | | 8,755,665.42 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 273,448.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 273,448.00 | .00 | .00 | | 273,448.00 |
| TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY | | | | | 9,428,625.00 | .00 | 399,511.58 | | 9,029,113.42 |
| TOTAL FUND - CAPITAL IMPROV PROJECTS | | | | | 53,505,046.00 | 239.60 | 4,208,335.17 | | 49,296,471.23 |

* 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: 754
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,434.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 52 | | -6,500.00 | | | 10/18/22 BCC TRANSFER | |
| 10/25/22 | 17-1 | 20230527-01 | | 101603 PRESIDIO NETWORK | | | 2,243.31 | --- C9115AXI-B | |
| 11/29/22 | 21-1 | | 607323 | 124734 WEBSTAUANTSTORE | | 5,075.00 | .00 | CREATED AT PCARD IMPORT | |
| 12/22/22 | 19-1 | | 23002045 | | | -5,075.00 | | E/C PCARD CHRGR MIS-CODED | |
| TOTAL | | OPERATING SUPPLIES | | | 7,934.00 | .00 | 2,243.31 | | 5,690.69 |
| 56000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 78,369.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/04/22 | 17-1 | 20230004-01 | | 8444 BURCHFIELD ELECT | | | 1,200.00 | ELECTRICAL CONTRACTOR ELE | |
| 10/11/22 | 18-1 | 20230004-01 | | 8444 BURCHFIELD ELECT | | | 1,940.00 | CHANGE ORDER - 1 | |
| 10/26/22 | 18-1 | 20230004-01 | | 8444 BURCHFIELD ELECT | | | -1,000.00 | CHANGE ORDER - 2 | |
| 11/01/22 | 17-1 | 20222948-01 | | 126453 BACKWATER CREATI | | | 8,800.00 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -46,833.15 | | REVERSAL FY22 RETAINAGE | |
| 02/07/23 | 19-1 | | 23003267 | | | 46,833.15 | | FY22 RETAINAGE ADDL REV | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 78,369.00 | .00 | 10,940.00 | | 67,429.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 34,999.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 52 | | 11,462.00 | | | 10/18/22 BCC TRANSFER | |
| 11/01/22 | 17-1 | 20221210-01 | | 125578 WADSWORTH GOLF C | | | 119,129.60 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -79,826.00 | | REVERSAL FY22 RETAINAGE | |
| 02/07/23 | 19-1 | | 23003267 | | | 79,826.00 | | FY22 RETAINAGE ADDL REV | |
| 02/07/23 | 19-1 | | 23003267 | | | -100,000.00 | | FY22 RETAINAGE ADDL REV | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 46,461.00 | -100,000.00 | 119,129.60 | | 27,331.40 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|---------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 13,037.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 25-1 | | 52 | | -4,962.00 | | | 10/18/22 BCC TRANSFER | |
| 12/22/22 | 19-1 | | 23002045 | | | 5,075.00 | | E/C PCARD CHRG MIS-CODED | |
| TOTAL | EQUIPMENT | | | | 8,075.00 | 5,075.00 | .00 | | 3,000.00 |
| 59910 | RETAINAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RETAINAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE | | | | | 140,839.00 | -94,925.00 | 132,312.91 | | 103,451.09 |
| TOTAL FUND - GOLF COURSE RCNSTRCTN | | | | | 140,839.00 | -94,925.00 | 132,312.91 | | 103,451.09 |

* 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: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | HRA MEDICAL CLAIMS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | WORKERS COMP | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,256,489.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20221877-01 | | 125897 WEEKS MARINE, IN | | | 970,824.78 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONTRACTUAL SERVICES | | | 1,256,489.00 | .00 | 970,824.78 | | 285,664.22 |
| 53180 | | ENGINEERING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 676,703.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20212556-02 | | 00001045 ATKINS NORTH AVE | | | 77,892.40 | ENCUMB CARRIED FORWARD | |
| TOTAL | | ENGINEERING SERVICES | | | 676,703.00 | .00 | 77,892.40 | | 598,810.60 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,451.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OPERATING SUPPLIES | | | 24,451.00 | .00 | .00 | | 24,451.00 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59927 | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | 4,000.00 | .00 | .00 | | 4,000.00 |

* 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: 758
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| 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: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 92,610.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,258.16 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,165.68 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 295.10 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3,258.16 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 92,610.00 | 2,460.78 | .00 | | 90,149.22 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10.86 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 107.02 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10.86 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | OVERTIME EMPLOYEES | | 8,000.00 | 107.02 | .00 | | 7,892.98 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,697.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 241.27 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 164.35 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 22.57 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -195.54 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -45.73 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | FICA/MEDICARE TAXES | | 7,697.00 | 186.92 | .00 | | 7,510.08 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,541.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 404.68 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 286.20 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 35.15 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -223.83 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -30.84 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -42.69 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -107.32 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 12,541.00 | 321.35 | .00 | | 12,219.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,220.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | .75 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 422.24 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 447.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -.46 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -.75 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -31.25 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -86.30 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -130.44 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -26.87 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -29.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -85.77 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -32.54 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 18,220.00 | 448.83 | .00 | | 17,771.17 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,671.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 102.97 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 73.94 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 11.09 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -.70 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -102.27 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 2,671.00 | 85.03 | .00 | | 2,585.97 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 270,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----|------------|-------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | | | | | | | | | |
| 11/01/22 | | 17-1 | 20220506-01 | 124609 GEOSYNTEC CONSUL | | | 1,242.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | | 17-1 | 20220507-01 | 4440 BURNEY'S SEPTIC | | | 1,150.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 270,000.00 | .00 | 2,392.60 | | 267,607.40 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 65,000.00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | | 17-1 | 20220851-02 | 5282 CDM SMITH INC | | | 1,135.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONSULTING SERVICES | 65,000.00 | .00 | 1,135.00 | | 63,865.00 |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | INDIRECT ADMIN COSTS | .00 | .00 | .00 | | .00 |
| 54300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 3,120.00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| 12/06/22 | | 19-1 | 23001704 | | | 941.71 | | LEACHATE DTD OCT22 | |
| TOTAL | | | | UTILITIES | 3,120.00 | 941.71 | .00 | | 2,178.29 |
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,000.00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 2,344.00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | | 19-1 | 23000123 | | | 201.98 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | | | | INSURANCE | 2,344.00 | 201.98 | .00 | | 2,142.02 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | | 11-1 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 10,000.00 | .00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 10,000.00 | .00 | .00 | | 10,000.00 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 6,985.38 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 20,000.00 | 6,985.38 | .00 | | 13,014.62 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220502-01 | | 107671 L V HIERS INC | | | 1,782.84 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 4,000.00 | .00 | 1,782.84 | | 2,217.16 |
| 56301 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | | |
| 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: 763
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - POSTCLOSURE CARE | | | | | 555,003.00 | 11,739.00 | 5,310.44 | | 537,953.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 501,542.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 18,854.46 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 26,896.87 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 1,930.86 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -18,854.46 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 501,542.00 | 28,827.73 | .00 | | 472,714.27 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 210,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 210,000.00 | .00 | .00 | | 210,000.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12,947.18 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,713.59 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -12,947.18 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 25,000.00 | 3,713.59 | .00 | | 21,286.41 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,046.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,362.79 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,245.39 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 147.72 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,914.92 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -447.87 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 40,046.00 | 2,393.11 | .00 | | 37,652.89 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 74,088.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,300.09 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,079.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52200 | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | | | | |
| | 10/21/22 | 22-1 | | | | | 229.97 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,206.16 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -518.61 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -123.39 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -237.73 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -49.29 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -308.99 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -855.92 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 74,088.00 | 4,309.64 | .00 | | 69,778.36 |
| 52202 | OPEB CONTRIBUTIONS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 89,097.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/07/22 | 22-1 | | | | | 8.06 | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 6.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 4,056.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 7.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 11.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 5,765.44 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1.21 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -8.06 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6.35 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -287.08 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -651.96 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -500.47 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -267.13 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -55.58 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -109.81 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -263.04 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -402.23 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.48 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -344.91 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -267.55 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -443.08 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 89,097.00 | 5,784.08 | .00 | | 83,312.92 |

* 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: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,575.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 529.91 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 470.94 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 30.50 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -18.70 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.91 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -509.30 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 6,575.00 | 501.44 | .00 | | 6,073.56 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,172,603.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220506-01 | | 124609 GEOSYNTEC CONSUL | | | 3,361.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220513-01 | | 11339 PERMA FIX OF FLO | | | 315.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220514-01 | | 15560 SANFORD SCALE CO | | | 3,968.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220515-01 | | 123655 EMPIRE TIRE OF E | | | 3,590.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220517-01 | | 00001945 BRINKS INC | | | 6,537.73 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220518-01 | | 13292 CAROLINA SOFTWAR | | | 6,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220521-01 | | 122178 A1 ASSETS, INC. | | | 8,836.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222901-01 | | 126414 CLEAN EARTH OF A | | | 3,110.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 12,172,603.00 | .00 | 35,719.43 | | 12,136,883.57 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 114,622.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TAX COLLECTOR SERVICES | 114,622.00 | .00 | .00 | | 114,622.00 |

* 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: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|----------------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220851-01 | | 5282 CDM SMITH INC | | | 87,573.25 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONSULTING SERVICES | | | 305,000.00 | .00 | 87,573.25 | | 217,426.75 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SERVICE CHARGES | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 354,833.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTH MGMT | | | 29,569.42 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 354,833.00 | 29,569.42 | .00 | | 325,263.58 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TRAVEL AND PER DIEM | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,967.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -350.00 | .00 | 904 N15-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | 350.00 | .00 | 904 N16-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -350.00 | .00 | 904 N16-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | .00 | .00 | 904 N16-0158 158 9/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 28.71 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 350.00 | .00 | 904 N16-0158 158 10/1 | |
| 11/01/22 | 17-1 | 20220512-01 | | 107545 VERIZON WIRELESS | | | 19.33 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 91.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | COMMUNICATIONS | | | 19,967.00 | 28.71 | 110.33 | | 19,827.96 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 123243 PACK N POST EXPR | | 10.17 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 123243 PACK N POST | 800.00 | 20.34 | .00 | CREATED AT PCARD IMPORT | 769.49 |
| TOTAL | POSTAGE | | | | | 30.51 | .00 | | |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 28,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 223.66 | .00 | 529147-125115 10/19 | |
| TOTAL | UTILITIES | | | | 28,500.00 | 223.66 | .00 | | 28,276.34 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220548-01 | | 114515 RICOH USA INC | | | 3.40 | ENCUMB CARRIED FORWARD | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,000.00 | .00 | 3.40 | | 3,996.60 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 78,346.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000122 | | | 2,470.07 | | FY23 PROP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | 78,346.00 | 2,470.07 | .00 | | 75,875.93 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 46,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-12 | | 1411 RING POWER CORP | | | 7,277.88 | COUNTYWIDE GENERATOR MAIN | |
| 10/24/22 | 17-1 | 20230517-13 | | 3401 FIRST COAST FIRE | | | 700.00 | FIRE EXTINGUISHER INSPECT | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201890-99 | | 8514 TEN-8 FIRE & SAF | | | 49.73 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 5,004.68 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220789-01 | | 785 FLORIDA PEST CON | | | 326.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222743-01 | | 1579 VILLAGE KEY & AL | | | 15.50 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 183.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 191.83 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 360.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVERTISING | | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 18-1 | 20230246-02 | | 119369 THE PRINT SHOP O | | | 15.00 | CHANGE ORDER - 1 | |
| 11/01/22 | 17-1 | 20220519-01 | | 13292 CAROLINA SOFTWARE | | | .58 | ENCUMB CARRIED FORWARD | |
| TOTAL | OFFICE SUPPLIES | | | | 9,200.00 | .00 | 15.58 | | 9,184.42 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,807.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | 16,807.00 | .00 | .00 | | 16,807.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210867-01 | | 14460 WISEMAN FENCE AN | | | 100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211617-01 | | 121627 HARDWICK FENCE L | | | 1,200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220550-01 | | 1579 VILLAGE KEY & AL | | | 20.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 104.54 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 127.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 1,144.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 25,000.00 | 1,376.39 | 1,320.00 | | 22,303.61 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 2,926.26 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 498.79 | | OCT2022 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 39,000.00 | 3,425.05 | .00 | | 35,574.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-----------------|------------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 430,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 430,000.00 | .00 | .00 | | 430,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 41,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/13/22 | 17-1 | 20230295-01 | | 102827 BARNEY'S | | | 19,885.00 | PUMPS I PUMP INDUSTRIAL | |
| TOTAL | | | | | 41,000.00 | .00 | 19,885.00 | | 21,115.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|------|------------|-----------|--------|----------------------|------------------|-------------------|---------------------------|----------------------|
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 51,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 51,900.00 | .00 | .00 | | 51,900.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59307 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 14,786,801.00 | 86,379.02 | 158,102.78 | | 14,542,319.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 382,488.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 13,820.11 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 9,398.33 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 1,784.71 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -13,820.11 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 382,488.00 | 11,183.04 | .00 | | 371,304.96 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 45.57 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 547.05 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -45.57 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 21,000.00 | 547.05 | .00 | | 20,452.95 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,867.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,014.41 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 719.38 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 136.51 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -822.15 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -192.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 30,867.00 | 855.89 | .00 | | 30,011.11 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 49,658.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,689.87 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,219.26 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 212.55 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -912.77 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -92.54 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -213.41 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -37.42 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| | 11/02/22 | 19-1 | | 23001012 | | | -433.73 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 49,658.00 | 1,431.81 | .00 | | 48,226.19 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 79,014.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 4.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 2,229.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.80 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,945.25 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4.43 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.83 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -120.18 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -395.11 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -523.95 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -65.23 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -199.76 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -134.31 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -231.58 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -85.77 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -162.71 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -309.71 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -.92 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 79,014.00 | 1,950.81 | .00 | | 77,063.19 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 6,168.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 255.48 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 187.87 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 22.75 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.82 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -245.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | 6,168.00 | 210.62 | .00 | | 5,957.38 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTRACTUAL SERVICES | | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 251,153.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 251,153.00 | .00 | .00 | | 251,153.00 |
| 53124 | CONTRACT SVCS-SOUTH AREA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,994,285.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTRACT SVCS-SOUTH AREA | | | | 4,994,285.00 | .00 | .00 | | 4,994,285.00 |
| 53125 | CONTRACT SVCS-NORTH AREA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,729,118.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CONTRACT SVCS-NORTH AREA | | | | 8,729,118.00 | .00 | .00 | | 8,729,118.00 |
| 53128 | SMALL HAULERS CONTRACT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SMALL HAULERS CONTRACT | | | | .00 | .00 | .00 | | .00 |
| 53401 | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69,006.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INSURANCE | | | | 69,006.00 | .00 | .00 | | 69,006.00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVERTISING | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 3103 SIGNS NOW OF ST | | 144.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121971 IMPRINT SOLUTION | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VETERAN TAX REFND 196.081 | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 14,673,007.00 | 16,548.22 | .00 | | 14,656,458.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 202,628.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 7,184.09 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 4,008.10 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 1,559.33 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -7,184.09 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 202,628.00 | 5,567.43 | .00 | | 197,060.57 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3.64 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 88.11 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -3.64 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 4,000.00 | 88.11 | .00 | | 3,911.89 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,807.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 521.56 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 290.84 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 119.29 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -422.73 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -98.83 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 15,807.00 | 410.13 | .00 | | 15,396.87 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,981.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 856.12 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 487.87 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 185.72 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -517.10 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -61.71 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -277.31 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 24,981.00 | 673.59 | .00 | | 24,307.41 |

* 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: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 42,552.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3.81 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,271.46 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 827.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.81 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1.18 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -120.17 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -395.12 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -277.68 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -202.47 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -28.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -247.42 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 42,552.00 | 831.41 | .00 | | 41,720.59 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,480.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 55.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 26.68 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 14.30 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.35 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -3.82 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -47.63 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 1,480.00 | 40.98 | .00 | | 1,439.02 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222346-01 | | 116440 REPUBLIC SERVICE | | | 2,234.26 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 10,000.00 | .00 | 2,234.26 | | 7,765.74 |

* 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: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 117,342.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 117,342.00 | .00 | .00 | | 117,342.00 |
| 53124 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,945,466.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,945,466.00 | .00 | .00 | | 1,945,466.00 |
| 53125 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,818,114.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,818,114.00 | .00 | .00 | | 3,818,114.00 |
| 53128 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 30,188.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 30,188.00 | .00 | .00 | | 30,188.00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 10,000.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------------------|---------------------|-----------------|-----------------|---------------------------|---------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 109297 FACEBOOK | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 10,000.00 | 12.00 | .00 | | 9,988.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | -20.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | -20.96 | .00 | | 20.96 |
| 56550 | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RIGHT TO USE (SOFTWARE) | | | | .00 | .00 | .00 | | .00 |
| 59307 | VETERAN TAX REFND 196.081 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | VETERAN TAX REFND 196.081 | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 6,223,058.00 | 7,602.69 | 2,234.26 | | 6,213,221.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|--------|-------------------|------------------|--------------|---------------------------|--------------------|
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 400,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL DEP | | | 33,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | DEPRECIATION EXPENSE | | 400,000.00 | 33,333.33 | .00 | | 366,666.67 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 49,196.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRANSFER TO FUNDS | | 49,196.00 | .00 | .00 | | 49,196.00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ADVANCE TO FUNDS | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ARBITRAGE EXPENSE | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SAL AND BEN COMPENSATED A | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ASSET DISPOSITION | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 460,696.00 | 33,333.33 | .00 | | 427,362.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,059,505.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,059,505.00 | .00 | .00 | | 1,059,505.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,020,980.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 9,020,980.00 | .00 | .00 | | 9,020,980.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,612,226.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,612,226.00 | .00 | .00 | | 1,612,226.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,225,298.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,225,298.00 | .00 | .00 | | 3,225,298.00 |
| 59937 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 784
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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 |
|--|------|---------------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59937 | | MSBU RESERVE | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | MSBU RESERVE | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 14,918,009.00 | .00 | .00 | | 14,918,009.00 |
| TOTAL FUND - TILLMAN RIDGE TRANS STA. | | | | | 51,616,574.00 | 155,602.26 | 165,647.48 | | 51,295,324.26 |

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SUNGARD PENTAMATION
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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,417,298.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 142,933.64 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 41,847.43 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 9,359.97 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -142,933.64 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,417,298.00 | 51,207.40 | .00 | | 1,366,090.60 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 426,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20222281-01 | | 106394 STAFFING OF ST A | | | 1,961.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222351-01 | | 106394 STAFFING OF ST A | | | 5,370.53 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 426,400.00 | .00 | 7,332.13 | | 419,067.87 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 29,378.37 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 180.81 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -29,378.37 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,200.00 | 180.81 | .00 | | 5,019.19 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 100.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -100.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 108,587.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 12,861.08 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,140.13 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 716.04 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -684.06 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -6,016.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,776.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,553.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 206,915.00 | 6,084.03 | .00 | | 200,830.97 |
| 52313 | | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52400 | | | | | | .00 | .00 | .00 | WORKERS COMP | |
| | 10/03/22 | 11-1 | | | | 7,940.00 | | | BEGINNING BALANCE | |
| | 10/07/22 | 22-1 | | | | | 1,147.48 | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 22-1 | | | | | 219.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 110.32 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -124.32 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -926.91 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -96.25 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 7,940.00 | 329.68 | .00 | | 7,610.32 |
| 52500 | | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 52900 | | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| | 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |

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

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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53100 | | | | | (cont'd) | | | | | |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 256,231.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230422-01 | | 106629 RICH PRINTING IN | | | 7,716.28 | ANNUAL REPORT PRINTING | |
| | 11/01/22 | 17-1 | 20221223-01 | | 118238 TIMMONS GROUP IN | | | 5,071.17 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221284-01 | | 102541 RAFTELIS FINANCI | | | 5,952.68 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221356-01 | | 125652 OHLSON PHOTOGRAP | | | 413.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221721-01 | | 102541 RAFTELIS FINANCI | | | 12,603.66 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222401-01 | | 102541 RAFTELIS FINANCI | | | 9,925.84 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222402-01 | | 102541 RAFTELIS FINANCI | | | 23,925.71 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | PROFESSIONAL FEES | | | 256,231.00 | .00 | 65,608.34 | | 190,622.66 |
| 53115 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/12/22 | 19-1 | | 23000346 | | | .15 | | 10/04/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000346 | | | .12 | | 10/04/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000346 | | | .15 | | 10/04/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000346 | | | 11.65 | | 10/04/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000347 | | | .08 | | 10/05/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000347 | | | .14 | | 10/05/22 COGSDALE | |
| | 10/12/22 | 19-1 | | 23000347 | | | 2.68 | | 10/05/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000508 | | | .15 | | 10/07/22 PV COGSDALE | |
| | 10/18/22 | 19-1 | | 23000508 | | | 1.95 | | 10/07/22 PV COGSDALE | |
| | 10/18/22 | 19-1 | | 23000502 | | | .15 | | 10/06/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000502 | | | .06 | | 10/06/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000502 | | | 1.65 | | 10/06/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000503 | | | .15 | | 10/07/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000503 | | | .04 | | 10/07/22 COGSDALE | |
| | 10/18/22 | 19-1 | | 23000503 | | | 1.28 | | 10/07/22 COGSDALE | |
| | 11/02/22 | 19-1 | | 23001023 | | | -20.40 | | RC INT EXP TO CORR DEPT | |
| TOTAL | | | DEPOSIT INTEREST EXPENSE | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 292,762.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/14/22 | 19-1 | | 23000451 | | | 13,947.14 | | 10/13/22ACH COSAB SRL OCT | |
| | 10/24/22 | 17-1 | 20230510-09 | | 1579 VILLAGE KEY & AL | | | 828.00 | FIRE AND INTRUSION MONITO | |
| | 10/28/22 | 17-1 | 20230581-01 | | 103804 PURDY 1 INC | | | 4,400.04 | JANITORIAL SERVICES | |
| | 11/01/22 | 17-1 | 20120412-01 | | 106746 AQUAGENIX | | | .00 | ENCUMB CARRIED FORWARD | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 790
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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 |
|--------------|------|-------------|--------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 5513 FLORIDA ASSOC OF | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106890 HYATT REGENCY ** | | 156.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125660 FLORIDA SECTION | | 425.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102321 FLORIDA ENVIRONM | | 575.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 19,000.00 | 1,256.38 | .00 | | 17,743.62 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 39,748.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -420.00 | .00 | 904 N15-0158 158 9/16 | |
| * 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | .00 | .00 | 904 N15-0158 158 9/16 | |
| 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 29.31 | .00 | 904823-9874 001 10/19 | |
| * 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 156.85 | .00 | 8495746900090526 11/4 | |
| 10/20/22 | 21-1 | | 606007 | 107962 AT&T | | 3.00 | .00 | 904 Z348851 001 10/31 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 5.57 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 69.47 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 79.55 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 106.07 | .00 | 900015699 10/16 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 420.00 | .00 | 904 N16-0158 158 10/1 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 189.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 39,748.00 | 449.82 | 189.00 | | 39,109.18 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/31/22 | 21-1 | | 606460 | 31 ST JOHNS COUNTY | | 50.00 | .00 | 529147-125115 10/19 | |
| TOTAL | | | | | 29,700.00 | 50.00 | .00 | | 29,650.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,800.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 10/06/22 | 17-1 | 20230154-01 | | 114515 RICOH USA INC | | | 1,592.52 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | 20230154-01 | V68598 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3237687 10/22 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 1,800.00 | 132.71 | 1,459.81 | | 207.48 |
| 54402 | LEASE/RENTAL OF LAND | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 13,600.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 13,600.00 |
| 54500 | INSURANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/07/22 | 19-1 | | 23000123 | | 74,482.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 46.59 | | FY23 EQUIP INS OCT-MAR | |
| TOTAL | INSURANCE | | | | | 74,482.00 | 14,792.87 | .00 | FY23 PROP INS OCT-MAR | 59,689.13 |
| 54600 | BUILDING MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/17/22 | 17-1 | 20230334-02 | | 631 SCHINDLER ELEVAT | 32,112.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230442-01 | | 125332 1ST COAST WINDOW | | | 440.00 | ELEVATOR MAINTENANCE FOR | |
| | 10/19/22 | 17-1 | 20230442-02 | | 125332 1ST COAST WINDOW | | | 1,275.00 | WINDOW FILM INSTALLATION | |
| | 10/21/22 | 17-1 | 20230495-01 | | 1579 VILLAGE KEY & AL | | | 2,950.00 | WINDOW FILM INSTALLATION | |
| | 10/24/22 | 17-1 | 20230508-07 | | 00002015 CINTAS CORPORATI | | | 3,425.00 | REPAIRS TO CRASH BAR AS I | |
| | 10/24/22 | 17-1 | 20230517-14 | | 3401 FIRST COAST FIRE | | | 380.00 | INSPECTION OF FIRE SPRINK | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | FIRE EXTINGUISHER INSPECT | |
| | 11/01/22 | 17-1 | 20201729-02 | | 114317 TRANE USA INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | 30.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220192-02 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 19.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 32,112.00 | 19.95 | 12,025.27 | | 20,066.78 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/22 | 17-1 | 20230601-03 | | 118295 BLUEALLY TECHNOL | 9,514.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/31/22 | 17-1 | 20230602-02 | | 119738 NETWORKS 2000 IN | | | 3,588.25 | --- EX-10000E-1YRMS-S-R | |
| | 11/29/22 | 21-1 | | 607323 | 126631 FLORIDA FORKLIFT | | 436.24 | 968.76 | --- PART# HS7W5PE COVERA | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 9,514.00 | 436.24 | 4,557.01 | CREATED AT PCARD IMPORT | 4,520.75 |

* 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: 792
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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 - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 1,287.83 | | OCT2022 VEH MAINT | |
| 11/29/22 | 21-1 | | 607323 | 126275 TIDAL WAVE ST AU | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 13,500.00 | 1,587.83 | .00 | | 11,912.17 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,240.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230076-01 | | 107279 ST AUGUSTINE FEN | | | 850.00 | REPAIR EXISTING PVC GATE | |
| 10/12/22 | 17-1 | 20230248-17 | | 1411 RING POWER CORP | | | 529.50 | COUNTY WIDE GENERATOR MAI | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 10.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 12,240.00 | .00 | 1,389.50 | | 10,850.50 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 750.00 | .00 | .00 | | 750.00 |
| 55000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,000.00 | | | POSTED FROM BUDGET SYSTEM | |

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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 |
|--------------------------------|------|--------------------|--------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 OFFICE SUPPLIES (cont'd) | | | | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 10.14 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 12.61 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 76.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 153.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112196 AMERICA'S OFFICE | | 48.27 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 12,000.00 | 301.20 | .00 | | 11,698.80 |
| 55102 SOFTWARE | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,087.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 1,087.00 | .00 | .00 | | 1,087.00 |
| 55103 COMPUTER SUPPLIES | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 6,410.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 23.95 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 26.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 80.77 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 124651 VIEWSONIC | | 124.35 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112978 CISCO SYSTEMS IN | | 468.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,410.00 | 723.75 | .00 | | 5,686.25 |
| 55200 OPERATING SUPPLIES | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 18,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 21-1 | | 1022 1420123 | 106811 COMCAST | | -86.50 | .00 | 495743101420123 10/20 | |
| 10/06/22 | 21-1 | | 605499 | 106811 COMCAST | | 86.50 | .00 | 495743101420123 10/20 | |
| 10/19/22 | 17-1 | 20230431-01 | | 7759 CFX OFFICE TECHN | | | 500.00 | COPIER EXCESS COPY CHARGE | |
| 10/27/22 | 21-1 | 20230431-01 | V68644 | 7759 CFX OFFICE TECHN | | 19.62 | -19.62 | SJ07 10/5 OVERAGE | |
| * 10/31/22 | 21-1 | | 606535 | 106811 COMCAST | | 86.50 | .00 | 8495743101420123 1120 | |
| 11/22/22 | 19-1 | | 23001278 | | | 31.07 | .00 | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 120484 ZOOM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 365 CRAFT'S TROPHIES | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 163.42 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00000771 UNITED STATES PO | | 556.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 18,740.00 | 926.60 | 480.38 | | 17,333.02 |
| 55201 GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 55201 | | | | | | | | GAS, OIL, AND LUBRICANTS (cont'd) | |
| 10/03/22 | 11-1 | | | | 9,204.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20120435-01 | | 1434 ST AUGUSTINE GAS | | | 181.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220525-01 | | 107671 L V HIERS INC | | | 83.00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001279 | | | 1,114.86 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 2,357.42 | | OCT2022 NOPETRO | |
| 11/22/22 | 19-1 | | 23001281 | | | 343.52 | | OCT2022 NOPETRO | |
| TOTAL | | | | | 9,204.00 | 3,815.80 | 264.00 | | 5,124.20 |
| 55202 | | | | | .00 | .00 | .00 | TOOLS & SMALL IMPLEMENTS | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 229.42 | | OCT22 SJUD INVENTORY | |
| TOTAL | | | | | 1,000.00 | 229.42 | .00 | | 770.58 |
| 55214 | | | | | .00 | .00 | .00 | UNIFORMS | |
| 10/03/22 | 11-1 | | | | 27,775.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 2,000.00 | UNIFORMS AND ACCESSORIES | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 44.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 27,775.00 | 44.87 | 2,000.00 | | 25,730.13 |
| 55304 | | | | | .00 | .00 | .00 | FEDERAL GRANT EXPENDITURE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | .00 | .00 | .00 | BOOKS AND SUBSCRIPTIONS | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | TRAINING | |
| 10/03/22 | 11-1 | | | | 6,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 3006 FWEA | | 210.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,500.00 | 210.00 | .00 | | 6,290.00 |
| 55405 | | | | | .00 | .00 | .00 | DUES AND MEMBERSHIPS | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 8,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 126605 B2B PRIME | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 10554 DEPT OF BUSINESS | | 88.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002241 APWA FLORIDA CHA | | 232.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 8,100.00 | 419.75 | .00 | | 7,680.25 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 20,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230440-01 | | 124633 9 TO 5 COMPUTER | | | 2,242.00 | --- ORION NP2200RTX2 20 | |
| TOTAL | | COMPUTER EQUIPMENT | | | 20,500.00 | .00 | 2,242.00 | | 18,258.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 118,706.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210823-14 | | 197 BOZARD FORD COMP | | | 29,780.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-01 | | 197 BOZARD FORD COMP | | | 45,402.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-02 | | 197 BOZARD FORD COMP | | | 2,420.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-03 | | 197 BOZARD FORD COMP | | | 3,988.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-05 | | 197 BOZARD FORD COMP | | | 498.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-06 | | 197 BOZARD FORD COMP | | | 1,548.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-07 | | 197 BOZARD FORD COMP | | | 88.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-08 | | 197 BOZARD FORD COMP | | | 698.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-09 | | 197 BOZARD FORD COMP | | | 1,188.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-10 | | 197 BOZARD FORD COMP | | | 448.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-11 | | 197 BOZARD FORD COMP | | | 998.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-12 | | 197 BOZARD FORD COMP | | | 438.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-13 | | 197 BOZARD FORD COMP | | | 32.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221001-14 | | 197 BOZARD FORD COMP | | | 31,180.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CAPITAL VEHICLES | | | 118,706.00 | .00 | 118,706.00 | | .00 |
| 56440 | | PROPRIETARY CMPTR SOFTWR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PROPRIETARY CMPTR SOFTWR | | | .00 | .00 | .00 | | .00 |
| 56500 | | RIGHT TO USE(LEASE ASSETS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE(LEASE ASSETS | | | .00 | .00 | .00 | | .00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 57101 | | LEASE PRINCIPAL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | | | | |
| TOTAL | | LEASE PRINCIPAL | | | .00 | .00 | .00 | | .00 |
| 57201 | | LEASE INTEREST | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | | | | |
| TOTAL | | LEASE INTEREST | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 921,664.00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | 302,652.56 | 232,891.50 | | 6,156,183.94 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,312,072.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 34,647.65 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 43,794.76 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 7,124.39 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -34,647.65 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,312,072.00 | 50,919.15 | .00 | | 1,261,152.85 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 66,067.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 11,715.22 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 1,830.74 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -11,715.22 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 66,067.00 | 1,830.74 | .00 | | 64,236.26 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 37,707.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 37,707.00 | .00 | .00 | | 37,707.00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,522.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 18,522.00 | .00 | .00 | | 18,522.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 109,729.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,451.64 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,384.53 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 545.01 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2,797.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -654.24 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 109,729.00 | 3,929.54 | .00 | | 105,799.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 173,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,521.80 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,433.99 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 848.51 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -5,045.18 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -476.62 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 173,415.00 | 6,282.50 | .00 | | 167,132.50 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 206,874.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 5,092.93 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7,575.93 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -14.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -10.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 206,874.00 | 7,609.93 | .00 | | 199,264.07 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 19,438.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 919.16 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|----------------------|--------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/20/22 | 22-1 | | | | | 782.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 122.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -919.16 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | WORKERS COMP | | | | 19,438.00 | 905.22 | .00 | | 18,532.78 |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 53,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220494-01 | | 00002276 ADVANCED ENVIRON | | | 761.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | PROFESSIONAL FEES | | | | 53,200.00 | .00 | 761.00 | | 52,439.00 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,784,768.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | 545.44 | ENCUMB CARRIED FORWARD | |
| TOTAL | | CONTRACTUAL SERVICES | | | | 1,784,768.00 | .00 | 545.44 | | 1,784,222.56 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,890.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | REFUSE | | | | 4,890.00 | .00 | .00 | | 4,890.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 106890 HYATT REGENCY ** | | 185.63 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125660 FLORIDA SECTION | | 375.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 8,400.00 | 560.63 | .00 | | 7,839.37 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 28,163.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/04/22 | 21-1 | 0922 N160158 | | 107828 AT&T PRO CABS | | -390.00 | .00 | 904 N15-0158 158 9/16 | |
| * | 10/04/22 | 21-1 | 0922 N160158 | | 107828 AT&T PRO CABS | | .00 | .00 | 904 N15-0158 158 9/16 | |
| * | 10/18/22 | 21-1 | 606047 | | 106811 COMCAST | | 171.20 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | 606047 | | 106811 COMCAST | | 88.90 | .00 | 8495746900090526 11/4 | |
| * | 10/20/22 | 21-1 | 606046 | | 106811 COMCAST | | .31 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | 606046 | | 106811 COMCAST | | 13.98 | .00 | 900015699 10/16 | |
| | 10/27/22 | 21-1 | 606224 | | 107962 AT&T | | 109.98 | .00 | 904 M506642 651 11/10 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 10/27/22 | 21-1 | | 606436 | 106974 WINDSTREAM CORPO | | 161.47 | .00 | 063287207 11/15 | |
| 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 390.00 | .00 | 904 N16-0158 158 10/1 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 35.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 28,163.00 | 545.84 | 35.00 | | 27,582.16 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,171,068.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 2,628.96 | .00 | 00940-85305 10/17 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 25.66 | .00 | 13180-04502 10/17 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 1,334.48 | .00 | 03900-07516 10/17 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 3,099.31 | .00 | 74431-13332 10/17 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 20,991.33 | .00 | 73803-04589 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 48.57 | .00 | 76743-29359 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 1,961.34 | .00 | 88420-52162 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 2,486.04 | .00 | 50486-33258 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 11,281.92 | .00 | 54966-59029 10/17 | |
| TOTAL | UTILITIES | | | | 1,171,068.00 | 43,857.61 | .00 | | 1,127,210.39 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,912.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230152-01 | | 114515 RICOH USA INC | | | 905.88 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | 20230152-01 | V68598 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150941 10/22 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 11,912.00 | 75.49 | 830.39 | | 11,006.12 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 161,573.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000127 | | | 57,692.60 | | FY23 UTIL PROP INS OCT-MA | |
| TOTAL | INSURANCE | | | | 161,573.00 | 57,692.60 | .00 | | 103,880.40 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 87,230.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230507-01 | | 117764 CARRIER ENTERPRI | | | 1,320.00 | FAN REPAIR PARTS - REPLAC | |
| 10/24/22 | 17-1 | 20230507-02 | | 117764 CARRIER ENTERPRI | | | 45.00 | AIR CONDITIONING CENTRAL | |
| 10/24/22 | 17-1 | 20230507-03 | | 117764 CARRIER ENTERPRI | | | 48.08 | HANDLING CHARGE - ADDED | |
| 10/24/22 | 17-1 | 20230517-15 | | 3401 FIRST COAST FIRE | | | .00 | FIRE EXTINGUISHER INSPECT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/26/22 | 17-1 | 20230507-04 | | 117764 CARRIER ENTERPRI | | | 1,840.00 | BH14NB048POG 14S SINGLE-S | |
| | 10/27/22 | 17-1 | 20230548-01 | | 117764 CARRIER ENTERPRI | | | 1,840.00 | BH14NB048POG 14S SINGLE-S | |
| | 10/28/22 | 21-1 | 20230548-01 | | 117764 CARRIER ENTERPRI | | .00 | -1,840.00 | BH14NB048POG 14S SINGLE-S | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 107780 GORMAN COMPANY | | 16.75 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 101.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 119266 YORK UPG JACKSON | | 238.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 87,230.00 | 546.60 | 3,253.08 | | 83,430.32 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,381.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 14,381.00 | .00 | .00 | | 14,381.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | 100.00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001280 | | | 8,984.83 | | OCT2022 VEH MAINT | |
| | 11/22/22 | 19-1 | | 23001280 | | | 144.44 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 19,600.00 | 9,129.27 | 100.00 | | 10,370.73 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 351,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230034-01 | | 107312 UNDERWATER SOLUT | | | 3,890.00 | NORTHWEST WTP 1.5-MILLION | |
| | 10/12/22 | 17-1 | 20230248-16 | | 1411 RING POWER CORP | | | 32,963.16 | COUNTY WIDE GENERATOR MAI | |
| | 10/19/22 | 17-1 | 20230430-01 | | 126238 ROLLE LLC | | | 3,700.00 | TAKE DOWN AND REMOVE / HA | |
| | 10/19/22 | 17-1 | 20230438-01 | | 121627 HARDWICK FENCE L | | | 4,159.00 | REPLACE 1 - 6' + 1' GALVA | |
| | 10/24/22 | 17-1 | 20230513-01 | | 123874 FLORIDA PIPELINE | | | 1,990.00 | 2-IN. VENT O MAT MODEL RB | |
| | 10/24/22 | 17-1 | 20230520-01 | | 122817 LASA CONSTRUCTIO | | | 39,039.70 | PAINTING CONTRACTOR TO SU | |
| | 10/27/22 | 17-1 | 20230552-01 | | 107312 UNDERWATER SOLUT | | | 3,890.00 | INLET BEACH WTF 1-MILLION | |
| | 10/28/22 | 17-1 | 20230586-01 | | 1431 ST AUGUSTINE ELE | | | 1,550.00 | MINOR REPAIR FOR 30HP MOT | |
| | 10/28/22 | 17-1 | 20230591-01 | | 113441 BIOREM ENVIRONME | | | 2,550.00 | DEODORANT AND DISINFECTAN | |
| | 10/28/22 | 17-1 | 20230591-02 | | 113441 BIOREM ENVIRONME | | | 503.00 | FREIGHT CHARGE | |
| | 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 12,492.23 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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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) | | | | | | |
| | 11/01/22 | 17-1 | 20222446-01 | | 113454 TOMCO2 EQUIPMENT | | | 5,532.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222879-01 | | 113454 TOMCO2 EQUIPMENT | | | 4,932.50 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 189.18 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 35.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 56.75 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 3.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 3.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 18.31 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 26.14 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 30.10 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 53.55 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 157.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108511 HARRINGTON INDUS | | 185.27 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 236.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 31.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 401.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 497.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 553.61 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125899 CRYSTAL TRACTOR | | 563.92 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 342 THE COLOR CENTER | | 666.81 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 750.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108511 HARRINGTON INDUS | | 781.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124646 VEGA AMERICAS, I | | 803.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116170 TRINOVA INC | | 892.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 1,371.45 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 37.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 351,050.00 | 8,749.32 | 117,192.09 | | 225,108.59 |
| 55100 | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,480.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OFFICE SUPPLIES | | | 3,480.00 | .00 | .00 | | 3,480.00 |
| 55102 | | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 715.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 715.00 | .00 | .00 | | 715.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|--------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,090,329.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230432-01 | | 107355 SHRIEVE CHEMICAL | | | 113,000.00 | ACID SULFURIC FOR 214 WTP | |
| 10/19/22 | 17-1 | 20230433-01 | | 101161 ODYSSEY MANUFACT | | | 70,000.00 | WATER TREATMENT CHEMICALS | |
| 10/21/22 | 17-1 | 20230492-01 | | 118538 AIRGAS USA LLC | | | 320,000.00 | CARBON DIOXIDE CO2 | |
| 10/27/22 | 17-1 | 20230551-01 | | 5917 BRENNTAG MID-SOU | | | 17,000.00 | WATER TREATMENT CHEMICALS | |
| 10/28/22 | 17-1 | 20230584-01 | | 118226 HAWKINS INC | | | 30,000.00 | INDUSTRIAL CHEMICALS | |
| 10/28/22 | 17-1 | 20230588-01 | | 101161 ODYSSEY MANUFACT | | | 215,000.00 | CHLORINE | |
| 10/31/22 | 21-1 | 20230432-01 | V68815 | 107355 SHRIEVE CHEMICAL | | 7,255.88 | -7,255.88 | ACID SULFURIC | |
| 10/31/22 | 21-1 | 20230433-01 | 606618 | 101161 ODYSSEY MANUFACT | | 4,742.40 | -4,742.40 | WATER TREATMENT CHEMICALS | |
| 10/31/22 | 21-1 | 20230433-01 | 606618 | 101161 ODYSSEY MANUFACT | | 6,492.20 | -6,492.20 | WATER TREATMENT CHEMICALS | |
| 11/01/22 | 17-1 | 20220503-01 | | 118226 HAWKINS INC | | | 221.12 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220730-01 | | 101161 ODYSSEY MANUFACT | | | 2,093.08 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001278 | | | 576.63 | | OCT22 SJUD INVENTORY | |
| 11/22/22 | 19-1 | | 23001278 | | | 14.50 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 44.87 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 15.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 29.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114595 WATERMART | | 287.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 114595 WATERMART | | 287.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 314.09 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 358.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 672.61 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 36.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | 1,090,329.00 | 21,149.95 | 748,823.72 | | 320,355.33 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 62,080.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220525-01 | | 107671 L V HIERS INC | | | 284.98 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001279 | | | 607.35 | | OCT2022 FUEL USAGE | |

* 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: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 11/22/22 | 19-1 | | 23001279 | | | 95.87 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 618.68 | | OCT2022 NOPETRO | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 53.01 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 53.77 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 57.48 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 59.32 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 60.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 60.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103138 GATE FUEL SERVIC | | 61.06 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1846 SHELL OIL COMPAN | | 65.59 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 65.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1846 SHELL OIL COMPAN | | 66.63 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 62,080.00 | 1,926.14 | 284.98 | | 59,868.88 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 4,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 29.38 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 12.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 61.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117174 CRONIN ACE HARDW | | 65.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108511 HARRINGTON INDUS | | 123.21 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 4,500.00 | 379.48 | .00 | | 4,120.52 |
| 55214 | UNIFORMS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 6,892.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 6,000.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNIFORMS | | | | | 6,892.00 | .00 | 6,000.00 | UNIFORMS AND ACCESSORIES | 892.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55401 | TRAINING | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 32,140.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 14177 FS/AWWA | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 14177 FS/AWWA | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 14177 FS/AWWA | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 14177 FS/AWWA | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 14177 FS/AWWA | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 32,140.00 | 100.00 | .00 | | 32,040.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,155.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 240.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,155.00 | 240.00 | .00 | | 1,915.00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 70,782.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230511-01 | | 121958 TROY USINA ENTER | | | 4,395.00 | SHED//HUNTER GREEN, SILVE | |
| TOTAL | EQUIPMENT | | | | 70,782.00 | .00 | 4,395.00 | | 66,387.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | 13,400.00 | .00 | .00 | | 13,400.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 6,927,532.00 | 216,430.01 | 882,220.70 | | 5,828,881.29 |

* 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: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,454,370.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 42,000.25 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 54,201.09 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -42,000.25 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 1,454,370.00 | 54,201.09 | .00 | | 1,400,168.91 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 84,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,470.47 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,172.71 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,470.47 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 84,500.00 | 3,172.71 | .00 | | 81,327.29 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 31,642.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 31,642.00 | .00 | .00 | | 31,642.00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 300.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 400.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -300.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 13,400.00 | 400.00 | .00 | | 13,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 121,169.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 3,927.78 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4,301.69 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,183.29 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -744.49 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 121,169.00 | 4,301.69 | .00 | | 116,867.31 |

* 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: 1/23

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 |
|---------|----------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 196,512.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 6,741.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 7,288.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4,347.35 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,270.24 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,124.26 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 196,512.00 | 7,288.56 | .00 | | 189,223.44 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 315,886.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 9,256.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 12,118.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -28.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,851.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 315,886.00 | 12,154.08 | .00 | | 303,731.92 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|-----|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | | | | | | | |
| | 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | 21,758.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | | | | | | 1,046.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | | | | | | 991.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | | | 23001012 | | | -1,046.16 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 21,758.00 | 991.40 | .00 | | 20,766.60 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | 5,888.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | | 20230510-10 | | 1579 VILLAGE KEY & AL | | | 408.00 | INTRUSION MONITORING AT U | |
| | 11/01/22 | | 20120412-01 | | 106746 AQUAGENIX | | | .03 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | | 20220526-01 | | 103804 PURDY 1 INC | | | 375.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | | 20220589-01 | | 100395 UNIFIRST CORPORA | | | 592.28 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 5,888.00 | .00 | 1,375.31 | | 4,512.69 |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | 4,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 4,100.00 | .00 | .00 | | 4,100.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | 5,538.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 5,538.00 | .00 | .00 | | 5,538.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | | | | | 11,662.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/11/22 | | | 605627 | 107962 AT&T | | 29.31 | .00 | 904823-9874 001 10/19 | |
| * | 10/20/22 | | | 606046 | 106811 COMCAST | | .69 | .00 | 900015699 10/16 | |
| * | 10/20/22 | | | 606046 | 106811 COMCAST | | 79.55 | .00 | 900015699 10/16 | |
| | 11/01/22 | | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 14.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 11,662.00 | 109.55 | 14.00 | | 11,538.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| 54300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 8,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 8,700.00 | .00 | .00 | | 8,700.00 |
| 54400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 23,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230159-01 | | 114515 RICOH USA INC | | | 940.68 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | 20230159-01 | V68598 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777 10/22 | |
| TOTAL | | | | | | 23,700.00 | 78.39 | 862.29 | | 22,759.32 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 28,827.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000123 | | | 231.61 | | FY23 EQUIP INS OCT-MAR | |
| | 10/07/22 | 19-1 | | 23000127 | | | 637.98 | | FY23 UTIL PROP INS OCT-MA | |
| TOTAL | | | | | | 28,827.00 | 869.59 | .00 | | 27,957.41 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,779.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | 17-1 | 20230517-16 | | 3401 FIRST COAST FIRE | | | .00 | FIRE EXTINGUISHER INSPECT | |
| | 11/01/22 | 17-1 | 20221593-01 | | 102769 ASSOCIATED DOORS | | | 60.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 14,779.00 | .00 | 60.00 | | 14,719.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 6,100.00 | .00 | .00 | | 6,100.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 153,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001280 | | | 2,545.03 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | | 153,750.00 | 2,545.03 | .00 | | 151,204.97 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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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 - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------|------|-------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE (cont'd) | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 482,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230028-01 | | 107151 CORE & MAIN LP | | | 2,250.00 | 5112A236123 12 A2361-23 | |
| | 11/01/22 | 17-1 | 20222896-01 | | 126507 JAMES PRIESTER | | | 500.00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 22,400.51 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 45.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 15.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126611 NINE MILE LANDFI | | 64.12 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123806 THE SOD LOT | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124812 WHITE'S LUMBER A | | 287.55 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 319.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 32.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 482,100.00 | 23,470.66 | 2,750.00 | | 455,879.34 |
| 55100 | OFFICE SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 950.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001278 | | | 18.27 | | OCT22 SJUD INVENTORY | |
| TOTAL | | | OFFICE SUPPLIES | | | 950.00 | 18.27 | .00 | | 931.73 |
| 55102 | SOFTWARE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 750.00 | .00 | .00 | | 750.00 |
| 55200 | OPERATING SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 71,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001278 | | | 3,972.24 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 5.49 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 66.48 | .00 | CREATED AT PCARD IMPORT | |

* 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: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 339.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 71,500.00 | 4,426.16 | .00 | | 67,073.84 |
| 55201 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 146,100.00 | | .00 | BEGINNING BALANCE | |
| | 11/01/22 | 17-1 | 20100761-01 | | 1434 ST AUGUSTINE GAS | | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20120435-01 | | 1434 ST AUGUSTINE GAS | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001279 | | | 7,954.63 | | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001279 | | | 2,233.62 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 1,473.20 | | OCT2022 FUEL USAGE | |
| | 11/29/22 | 21-1 | | 607323 | 122372 WAWA | | 30.38 | .00 | OCT2022 NOPETRO | |
| TOTAL | | | | | | 146,100.00 | 11,691.83 | .00 | CREATED AT PCARD IMPORT | 134,408.17 |
| 55202 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 14,900.00 | | .00 | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | | 23001278 | | | 661.48 | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 7.49 | .00 | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 141.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 16.58 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 59.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109125 INDUSTRIAL MOBIL | | 268.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 109125 INDUSTRIAL MOBIL | | 298.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110652 DIRECT TOOLS FAC | | 690.37 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 14,900.00 | 2,199.01 | .00 | CREATED AT PCARD IMPORT | 12,700.99 |
| 55214 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 7,700.00 | | .00 | BEGINNING BALANCE | |
| | 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 7,000.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 7,700.00 | .00 | 7,000.00 | UNIFORMS AND ACCESSORIES | 700.00 |
| 55304 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,920.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 7,920.00 | .00 | .00 | | 7,920.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 480.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,300.00 | 480.00 | .00 | | 2,820.00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 41,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230468-01 | | 11944 SUNBELT RENTALS | | | 1,093.60 | 10679668 200 WATT INVERT | |
| 10/19/22 | 17-1 | 20230468-02 | | 11944 SUNBELT RENTALS | | | 75.00 | FREIGHT CHARGE | |
| 10/19/22 | 17-1 | 20230470-01 | | 11944 SUNBELT RENTALS | | | 1,989.98 | 10601568 WACKER MAODEL WP | |
| 10/19/22 | 17-1 | 20230470-02 | | 11944 SUNBELT RENTALS | | | 150.00 | FREIGHT CHARGE | |
| 10/25/22 | 21-1 | | 606189 | 421 DENNIS W HOLLING | | 137.55 | .00 | TAG/TITLE | |
| TOTAL | EQUIPMENT | | | | 41,400.00 | 137.55 | 3,308.58 | | 37,953.87 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 997,751.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210823-14 | | 197 BOZARD FORD COMP | | | 14,890.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | CAPITAL VEHICLES | | | | 997,751.00 | .00 | 14,890.00 | | 982,861.00 |
| 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
DATE: 06/29/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

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

| | | | | | | | | | |
|--|--|--|--|--|--------------|------------|-----------|--|--------------|
| TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR | | | | | 4,276,652.00 | 128,535.57 | 30,260.18 | | 4,117,856.25 |
|--|--|--|--|--|--------------|------------|-----------|--|--------------|

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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: 817
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 321,814.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,979.74 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 12,029.40 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,979.74 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 321,814.00 | 12,029.40 | .00 | | 309,784.60 |
| | | | | | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2,143.96 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 660.30 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -2,143.96 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 14,300.00 | 660.30 | .00 | | 13,639.70 |
| | | | | | | | | | |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 300.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -300.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 7,800.00 | 200.00 | .00 | | 7,600.00 |
| | | | | | | | | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,309.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,003.55 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 962.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -813.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -190.21 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 26,309.00 | 962.68 | .00 | | 25,346.32 |
| | | | | | | | | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 41,579.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,598.76 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/20/22 | 22-1 | | | | | 1,535.16 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -655.34 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -943.42 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 41,579.00 | 1,535.16 | .00 | | 40,043.84 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,715.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,853.33 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,021.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 48,715.00 | 2,029.81 | .00 | | 46,685.19 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,571.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 212.04 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 196.06 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -212.04 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 4,571.00 | 196.06 | .00 | | 4,374.94 |
| 53100 | | | PROFESSIONAL FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,700.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-------------|----------|---------------------------|--------------|--------------|---------------------------|--------------------|
| 53100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | | 17-1 | 20220494-01 | 00002276 | ADVANCED ENVIRON | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | PROFESSIONAL FEES | 1,700.00 | .00 | | 1,700.00 |
| 53120 | | | | | | | | | | |
| | | | | | | CONTRACTUAL SERVICES | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | 35,445.00 | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230469-01 | | 117778 | AUTOSCRIBE INFOR | | 7,303.47 | COMPUTER SOFTWARE ANNUAL | |
| | 10/24/22 | 17-1 | 20230510-11 | | 1579 | VILLAGE KEY & AL | | 204.00 | INTRUSION MONITORING UTIL | |
| | 10/27/22 | 21-1 | 20230469-01 | V68633 | 117778 | AUTOSCRIBE INFOR | 7,303.47 | -7,303.47 | 11/1/22-10/31/23 SUPP | |
| | 10/28/22 | 17-1 | 20230581-01 | | 103804 | PURDY 1 INC | | 600.00 | JANITORIAL SERVICES | |
| | 11/01/22 | 17-1 | 20220526-01 | | 103804 | PURDY 1 INC | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-01 | | 118626 | CLEAN MGT ENVIRO | | 600.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-02 | | 118626 | CLEAN MGT ENVIRO | | 250.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-03 | | 118626 | CLEAN MGT ENVIRO | | 125.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-04 | | 118626 | CLEAN MGT ENVIRO | | 125.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-05 | | 118626 | CLEAN MGT ENVIRO | | 350.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-06 | | 118626 | CLEAN MGT ENVIRO | | 125.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-07 | | 118626 | CLEAN MGT ENVIRO | | 205.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-08 | | 118626 | CLEAN MGT ENVIRO | | 425.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-09 | | 118626 | CLEAN MGT ENVIRO | | 350.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-10 | | 118626 | CLEAN MGT ENVIRO | | 325.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-11 | | 118626 | CLEAN MGT ENVIRO | | 500.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222497-12 | | 118626 | CLEAN MGT ENVIRO | | 2,200.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | CONTRACTUAL SERVICES | 35,445.00 | 7,303.47 | | 21,757.53 |
| 54000 | | | | | | | | | | |
| | | | | | | TRAVEL AND PER DIEM | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | 2,400.00 | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | TRAVEL AND PER DIEM | 2,400.00 | .00 | | 2,400.00 |
| 54100 | | | | | | | | | | |
| | | | | | | COMMUNICATIONS | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | 1,403.00 | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 | GLOBAL RELAY COM | | 14.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | COMMUNICATIONS | 1,403.00 | .00 | | 1,389.00 |
| 54400 | | | | | | | | | | |
| | | | | | | LEASE/RENTAL OF EQUIPMENT | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | | 1,080.00 | | POSTED FROM BUDGET SYSTEM | |

* 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: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|------------------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | |
| 10/06/22 | 17-1 | 20230160-01 | | 114515 RICOH USA INC | | | 955.44 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | 20230160-01 | V68598 | 114515 RICOH USA INC | | 79.62 | -79.62 | 3204621 10/22 | |
| TOTAL | | | | | 1,080.00 | 79.62 | 875.82 | | 124.56 |
| | | | | | | | | | |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 3,455.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,455.00 | .00 | .00 | | 3,455.00 |
| | | | | | | | | | |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 99.03 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 99.03 | .00 | | 400.97 |
| | | | | | | | | | |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 8,130.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 8,130.00 | .00 | .00 | | 8,130.00 |
| | | | | | | | | | |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 105596 B & B TRAILERS & | | 45.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 45.97 | .00 | | 954.03 |
| | | | | | | | | | |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| | | | | | | | | | |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 1,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| | | | | | | | | | |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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 |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 126623 TAL TECHNOLOGIES | | 499.00 | .00 | CREATED AT PCARD IMPORT | 1.00 |
| TOTAL | SOFTWARE | | | | 500.00 | 499.00 | .00 | | |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,380.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,380.00 | .00 | .00 | | 1,380.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 117,050.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230463-01 | | 10937 IDEXX DISTRIBUTI | | | 20,000.00 | LABORATORY EQUIPMENT SUPP | |
| 10/19/22 | 17-1 | 20230464-01 | | 10937 IDEXX DISTRIBUTI | | | 2,250.00 | LABORATORY EQUIPMENT SUPP | |
| 10/19/22 | 17-1 | 20230465-01 | | 100268 FISHER SCIENTIFI | | | 10,000.00 | LABORATORY EQUIPMENT SUPP | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.71 | .00 | 900015699 10/16 | |
| 10/21/22 | 17-1 | 20230488-01 | | 116285 EVOQUA WATER TEC | | | 8,437.20 | CONTRACT SERVICE | |
| 11/01/22 | 17-1 | 20100761-01 | | 1434 ST AUGUSTINE GAS | | | 349.38 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20120435-01 | | 1434 ST AUGUSTINE GAS | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220588-01 | | 4600 STRATE WELDING S | | | 358.70 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 100268 FISHER SCIENTIFI | | 76.52 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125599 CP ENVIRONMENTAL | | 77.27 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100268 FISHER SCIENTIFI | | 106.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125599 CP ENVIRONMENTAL | | 134.15 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100268 FISHER SCIENTIFI | | 154.67 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 119107 PHENOVA INC | | 163.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125599 CP ENVIRONMENTAL | | 204.39 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118062 GREENWOOD PRODUC | | 255.86 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 60937 IDEXX DISTRIBUTI | | 267.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120973 BEL-ART PRODUCTS | | 271.31 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 118722 SIGMA CONSULTING | | 359.62 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 102076 QUALITY ENVIRONM | | 518.80 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 10937 IDEXX DISTRIBUTI | | 1,033.40 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 10937 IDEXX DISTRIBUTI | | 1,300.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 100268 FISHER SCIENTIFI | | 46.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 117,050.00 | 4,971.85 | 41,395.28 | | 70,682.87 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------------------------------|-----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 11/22/22 | 19-1 | | 23001279 | | | 46.94 | | OCT2022 FUEL USAGE | |
| 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 29.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 600.00 | 76.72 | .00 | | 523.28 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,750.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,750.00 | .00 | .00 | | 4,750.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,700.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,700.00 | .00 | .00 | | 1,700.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------------------------------|-------------------------|------------|-----------|----------|------------|--------------|--------------|---------------------------|-----------------------|
| 56415 | CAPITAL VEHICLES | | | (cont'd) | | | | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 11/08/22 | 11-1 | | | | .00 | | | | |
| TOTAL | LEASE PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57201 | LEASE INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/22 | 11-1 | | | | .00 | | | | |
| TOTAL | LEASE INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 666,381.00 | 30,689.07 | 48,669.10 | | 587,022.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,247,571.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 55,763.85 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 80,978.86 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 38.46 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 13,853.92 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -55,763.85 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 2,247,571.00 | 94,871.24 | .00 | | 2,152,699.76 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 204,907.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 22,945.93 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 2,914.69 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -22,945.93 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 204,907.00 | 2,914.69 | .00 | | 201,992.31 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 59,332.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 59,332.00 | .00 | .00 | | 59,332.00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 192,421.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 5,910.56 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.89 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6,255.13 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1,059.83 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4,790.25 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,120.31 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 192,421.00 | 7,317.85 | .00 | | 185,103.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 825
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|--------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 304,101.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,642.85 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.58 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10,214.08 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1,858.73 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -900.07 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -390.40 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -7,605.87 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -746.51 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 304,101.00 | 12,077.39 | .00 | | 292,023.61 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 425,768.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,717.77 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 15.98 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 33.98 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .03 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | .03 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 15,649.78 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 21.97 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 45.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.26 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -15.98 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -33.98 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52300 | LIFE & HEALTH INSURANCE (cont'd) | | | | | | | | | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,771.51 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,388.40 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 425,768.00 | 15,726.78 | .00 | | 410,041.22 |
| 52313 | HRA MEDICAL CLAIMS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | HRA MEDICAL CLAIMS | | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 31,508.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1,243.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .59 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,276.02 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 210.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,243.22 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | WORKERS COMP | | | | | 31,508.00 | 1,487.35 | .00 | | 30,020.65 |
| 53100 | PROFESSIONAL FEES | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 161,530.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220494-01 | | 00002276 ADVANCED ENVIRON | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | PROFESSIONAL FEES | | | | | 161,530.00 | .00 | .00 | | 161,530.00 |
| 53120 | CONTRACTUAL SERVICES | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,012,987.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230423-01 | | 2298 HACH COMPANY | | | 3,553.00 | COMPUTER SOFTWARE ANNUAL | |
| | 10/21/22 | 17-1 | 20230487-01 | | 112502 BLUE STREAK COUR | | | 19,000.00 | DELIVERY SERVICE MISC | |
| | 10/24/22 | 17-1 | 20230509-01 | | 108833 SHELLEY'S SEPTIC | | | 510,000.00 | SLUDGE REMOVAL HAULING | |
| | 10/24/22 | 17-1 | 20230510-12 | | 1579 VILLAGE KEY & AL | | | 1,632.00 | FIRE MONITORING AT NW WWT | |
| | 10/28/22 | 17-1 | 20230581-01 | | 103804 PURDY 1 INC | | | 3,000.00 | JANITORIAL SERVICES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 827
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|--------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20220526-01 | | 103804 PURDY 1 INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220728-01 | | 112502 BLUE STREAK COUR | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 4,012,987.00 | .00 | 537,185.00 | | 3,475,802.00 |
| 53400 | | | | | | | | | | |
| | | | | | REFUSE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 42,236.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | REFUSE | | | 42,236.00 | .00 | .00 | | 42,236.00 |
| 54000 | | | | | | | | | | |
| | | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 6,600.00 | .00 | .00 | | 6,600.00 |
| 54100 | | | | | | | | | | |
| | | | | | COMMUNICATIONS | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 50,133.00 | | | POSTED FROM BUDGET SYSTEM | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 124.39 | .00 | 8495746900090526 11/4 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 91.90 | .00 | 8495746900090526 11/4 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .23 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | .29 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 159.11 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 318.22 | .00 | 900015699 10/16 | |
| * | 10/25/22 | 21-1 | | 606224 | 107962 AT&T | | 55.95 | .00 | 904 940-4900 313 11/7 | |
| * | 10/27/22 | 21-1 | | 1022 9404900 | 112271 AT&T | | 43.65 | .00 | 059 453-5558 001 10/1 | |
| | 10/27/22 | 21-1 | | 606436 | 106974 WINDSTREAM CORPO | | 165.55 | .00 | 063292414 11/9 | |
| | 10/28/22 | 21-1 | | 1022 9404900 | 112271 AT&T | | -43.65 | .00 | 059 453-5558 001 10/1 | |
| | 10/28/22 | 21-1 | | 606225 | 112271 AT&T | | 43.65 | .00 | 059 453-5558 001 10/1 | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 35.00 | ENCUMB CARRIED FORWARD | |
| | 11/02/22 | 19-1 | | 23001025 | | | 733.32 | | RC CHRGS TO CORR DEPT | |
| TOTAL | | | COMMUNICATIONS | | | 50,133.00 | 1,692.61 | 35.00 | | 48,405.39 |
| 54300 | | | | | | | | | | |
| | | | | | UTILITIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,296,660.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 1,934.62 | .00 | 92080-05570 10/19 | |
| TOTAL | | | UTILITIES | | | 1,296,660.00 | 1,934.62 | .00 | | 1,294,725.38 |

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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: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | .00 | BEGINNING BALANCE | |
| 54400 | 10/03/22 | 11-1 | | | | 6,900.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/06/22 | 17-1 | 20230153-01 | | 114515 RICOH USA INC | | | 905.88 | COPIER MACHINE LEASE RENT | |
| | 10/06/22 | 17-1 | 20230155-01 | | 114515 RICOH USA INC | | | 1,067.16 | COPIER MACHINE LEASE RENT | |
| | 10/06/22 | 17-1 | 20230157-01 | | 114515 RICOH USA INC | | | 1,380.96 | COPIER MACHINE LEASE RENT | |
| | 10/06/22 | 17-1 | 20230158-01 | | 114515 RICOH USA INC | | | 1,427.16 | COPIER MACHINE LEASE RENT | |
| | 10/06/22 | 17-1 | 20230161-01 | | 114515 RICOH USA INC | | | 1,478.88 | COPIER MACHINE LEASE RENT | |
| | 10/20/22 | 21-1 | 20230153-01 | V68598 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150940 10/22 | |
| | 10/20/22 | 21-1 | 20230155-01 | V68598 | 114515 RICOH USA INC | | 88.93 | -88.93 | 3244137 10/22 | |
| | 10/20/22 | 21-1 | 20230157-01 | V68598 | 114515 RICOH USA INC | | 115.08 | -115.08 | 3245186 10/22 | |
| | 10/20/22 | 21-1 | 20230158-01 | V68598 | 114515 RICOH USA INC | | 118.93 | -118.93 | 3227796 10/22 | |
| | 10/20/22 | 21-1 | 20230161-01 | V68598 | 114515 RICOH USA INC | | 123.24 | -123.24 | 3211698 10/22 | |
| TOTAL | | | | | | 6,900.00 | 521.67 | 5,738.37 | | 639.96 |
| 54402 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 249,944.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000123 | | | 177.47 | | FY23 EQUIP INS OCT-MAR | |
| | 10/07/22 | 19-1 | | 23000127 | | | 89,808.39 | | FY23 UTIL PROP INS OCT-MA | |
| TOTAL | | | | | | 249,944.00 | 89,985.86 | .00 | | 159,958.14 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 77,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | 17-1 | 20230517-17 | | 3401 FIRST COAST FIRE | | | .00 | FIRE EXTINGUISHER INSPECT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 68.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 77,000.00 | 68.52 | .00 | | 76,931.48 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,435.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,435.00 | .00 | .00 | | 1,435.00 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
DATE: 06/29/2023
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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 |
|--------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 33,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | 400.00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 1,835.53 | | OCT2022 VEH MAINT | |
| 11/22/22 | 19-1 | | 23001280 | | | 823.65 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 33,000.00 | 2,659.18 | 400.00 | | 29,940.82 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 869,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230087-01 | | 125547 CL2 SOLUTIONS LL | | | 1,329.00 | ----- 603172 PRO20 FIELD | |
| 10/05/22 | 17-1 | 20230087-02 | | 125547 CL2 SOLUTIONS LL | | | 85.00 | -----FREIGHT CHARGE | |
| 10/12/22 | 17-1 | 20230248-13 | | 1411 RING POWER CORP | | | 21,345.60 | COUNTYWIDE GENERATOR MAIN | |
| 10/19/22 | 17-1 | 20230421-01 | | 118321 ENVIRONMENTAL EQ | | | 1,507.14 | EDC GEN 2 W/NETBURNER | |
| 10/19/22 | 17-1 | 20230421-02 | | 118321 ENVIRONMENTAL EQ | | | 150.00 | FREIGHT OVERNIGHT | |
| 10/19/22 | 17-1 | 20230435-01 | | 115476 APGN INC | | | 350.00 | REAR FILTER 605X358X40MM | |
| 10/19/22 | 17-1 | 20230435-02 | | 115476 APGN INC | | | 525.00 | REAR PRE-FILTER 609X356X | |
| 10/19/22 | 17-1 | 20230435-03 | | 115476 APGN INC | | | 400.00 | FRONT FILTER 605X605X40 M | |
| 10/19/22 | 17-1 | 20230435-04 | | 115476 APGN INC | | | 975.00 | FRONT PRE-FILTER 609X609X | |
| 10/19/22 | 17-1 | 20230435-05 | | 115476 APGN INC | | | 330.00 | FREIGHT CHARGE | |
| 10/19/22 | 17-1 | 20230437-01 | | 115476 APGN INC | | | 6,462.16 | 3C3 COATED VFD AIR COOLED | |
| 10/19/22 | 17-1 | 20230437-02 | | 115476 APGN INC | | | 500.00 | FREIGHT CHARGE | |
| 10/24/22 | 17-1 | 20230512-01 | | 118321 ENVIRONMENTAL EQ | | | 3,941.18 | ONE ENAQUA TECHN FOR 1 DA | |
| 10/24/22 | 17-1 | 20230512-02 | | 118321 ENVIRONMENTAL EQ | | | 1,507.14 | EDC GEN 2 W/NETBURNER | |
| 10/25/22 | 17-1 | 20230248-27 | | 1411 RING POWER CORP | | | 594.00 | PLAYERS CLUB WWTP-REPLACE | |
| 10/28/22 | 17-1 | 20230585-01 | | 117669 KAMAN INDUSTRIAL | | | 7,015.86 | FWX RO N3185 WILO TR60 T1 | |
| 10/28/22 | 17-1 | 20230587-01 | | 2298 HACH COMPANY | | | 1,546.00 | DIGITAL PH SENSOR W/GLASS | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192647-01 | | 108165 HYDRO INTERNATIO | | | 4,500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212594-01 | | 8081 COGBURN BROS INC | | | 2,418.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 595.54 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221092-03 | | 109015 OVIVO USA LLC | | | 56.44 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221092-04 | | 109015 OVIVO USA LLC | | | 9.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222443-01 | | 126107 NUOVE ENERGIE US | | | 2,990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222443-02 | | 126107 NUOVE ENERGIE US | | | 2,990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222443-03 | | 126107 NUOVE ENERGIE US | | | 260.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222642-01 | | 100830 PBM CONSTRUCTORS | | | 3,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222756-01 | | 120676 BDP INDUSTRIES I | | | 5,319.45 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222756-02 | | 120676 BDP INDUSTRIES I | | | 100.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | OTHER MAINTENANCE | (cont'd) | | | | | |
| 11/01/22 | 17-1 | 20222757-01 | | 126300 AMERICAN MELT BL | | | 4,056.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222825-01 | | 106458 INTEGRATED VIBRA | | | 2,500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222833-01 | | 112600 ENGLEWOOD ELECTR | | | 2,143.15 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222877-01 | | 1431 ST AUGUSTINE ELE | | | 5,450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222921-01 | | 112160 SIEMENS INDUSTRY | | | 3,369.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222921-02 | | 112160 SIEMENS INDUSTRY | | | 366.30 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001278 | | | 1,871.81 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 43.97 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 2,895.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 2,986.81 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 132.66 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 132.66 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 140.79 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 144.29 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 185.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 185.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116170 TRINOVA INC | | 223.45 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 265.32 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 292.16 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 32.17 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 316.60 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 352.12 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 359.36 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116170 TRINOVA INC | | 466.83 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 927 GRAINGER INC | | 604.36 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 122156 FILTERS PLUS INC | | 620.90 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106433 EASTERN INDUSTRI | | 835.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101370 ERNIE'S TOOL & S | | 36.20 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 36.37 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 77.96 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 101367 SHERWIN-WILLIAMS | | 82.52 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 82.68 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 90.65 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 122.48 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 4.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 7.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 8.07 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 15.94 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103267 ADVANCE AUTO PAR | | 24.62 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 25.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 26.57 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 30.03 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 53.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 869,200.00 | 13,812.99 | 88,687.28 | | 766,699.73 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | ADVERTISING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 621.35 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 183.98 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 258.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 6,000.00 | 1,063.45 | .00 | | 4,936.55 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | | |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,025,843.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230445-01 | | 109359 PREMIER MAGNESIA | | | 35,000.00 | INDUSTRIAL CHEMICALS | |
| | 10/19/22 | 17-1 | 20230462-01 | | 116284 CHEMTRADE CHEMIC | | | 100,000.00 | LIQUID ALUM | |
| | 10/21/22 | 17-1 | 20230489-01 | | 124802 POLYDYNE INC. | | | 60,000.00 | POLYMER | |
| | 10/27/22 | 21-1 | 20230462-01 | 606250 | 116284 CHEMTRADE CHEMIC | | 1,339.64 | -1,339.64 | LIQUID ALUM | |
| | 10/27/22 | 21-1 | 20230462-01 | 606250 | 116284 CHEMTRADE CHEMIC | | 1,339.64 | -1,339.64 | LIQUID ALUM | |
| | 10/27/22 | 21-1 | 20230462-01 | 606250 | 116284 CHEMTRADE CHEMIC | | 1,339.64 | -1,339.64 | LIQUID ALUM | |
| | 10/28/22 | 17-1 | 20230584-01 | | 118226 HAWKINS INC | | | 150,000.00 | INDUSTRIAL CHEMICALS | |
| | 10/28/22 | 17-1 | 20230588-01 | | 101161 ODYSSEY MANUFACT | | | 200,000.00 | CHLORINE | |
| | 10/31/22 | 21-1 | 20230445-01 | V68804 | 109359 PREMIER MAGNESIA | | 6,016.87 | -6,016.87 | INDUSTRIAL CHEMICALS | |
| | 11/01/22 | 17-1 | 20220095-01 | | 124802 POLYDYNE INC. | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220503-02 | | 118226 HAWKINS INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220730-01 | | 101161 ODYSSEY MANUFACT | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 9,120.15 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 44.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 8.59 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 13.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 31.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | -7.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 7.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 27.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104701 PINCH A PENNY | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 71.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 75.21 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 78.23 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 81.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 91.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 122.67 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 169.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 174.33 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 228.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 270.42 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102076 QUALITY ENVIRONM | | 277.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 312.93 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 329.93 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 335.44 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 343.62 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 360.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102076 QUALITY ENVIRONM | | 395.11 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 409.84 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 409.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 410.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 453.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 488.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11738 USA BLUE BOOK | | 623.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 1,025,843.00 | 25,866.79 | 534,964.21 | | 465,012.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 59,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/22 | 17-1 | 20100761-01 | | 1434 ST AUGUSTINE GAS | | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220525-01 | | 107671 L V HIERS INC | | | 2,625.44 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001279 | | | 1,208.64 | | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001279 | | | 373.01 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 210.36 | | OCT2022 FUEL USAGE | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 30.07 | .00 | OCT2022 NOPETRO | |
| | 11/29/22 | 21-1 | | 607323 | 00001847 EXXONMOBIL FLEET | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1846 SHELL OIL COMPAN | | 56.49 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1846 SHELL OIL COMPAN | | 48.25 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103699 TURNER ACE HARDW | | 5.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 59,500.00 | 1,982.81 | 2,625.44 | | 54,891.75 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 7,999.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | | 23001278 | | | 91.56 | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 402.98 | .00 | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 115854 PROCTOR ACE HARD | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104701 PINCH A PENNY | | 25.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104701 PINCH A PENNY | | 50.38 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104701 PINCH A PENNY | | 97.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120470 BEAR WELDING AND | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 7,999.00 | 803.07 | .00 | | 7,195.93 |
| 55214 | UNIFORMS | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 13,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST | CORPORA | | 13,000.00 | UNIFORMS AND ACCESSORIES | |
| TOTAL | | | | | 13,600.00 | .00 | 13,000.00 | | 600.00 |
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 108604 CALIFORNIA STATE | 33,925.00 | 50.00 | .00 | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 108604 CALIFORNIA STATE | | 122.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 33,925.00 | 172.00 | .00 | CREATED AT PCARD IMPORT | 33,753.00 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | 5,450.00 | 660.00 | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,450.00 | 660.00 | .00 | CREATED AT PCARD IMPORT | 4,790.00 |
| 56102 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 30,000.00 |
| 56302 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56400 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 113,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20221068-01 | | 125346 UNIVERSAL CONTRO | | | 1,995.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 113,800.00 | .00 | 1,995.00 | | 111,805.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 325,757.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20221002-01 | | 197 BOZARD FORD COMP | | | 22,701.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-02 | | 197 BOZARD FORD COMP | | | 1,210.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-04 | | 197 BOZARD FORD COMP | | | 249.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-05 | | 197 BOZARD FORD COMP | | | 1,994.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-06 | | 197 BOZARD FORD COMP | | | 44.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-07 | | 197 BOZARD FORD COMP | | | 594.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-08 | | 197 BOZARD FORD COMP | | | 224.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-09 | | 197 BOZARD FORD COMP | | | 499.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-10 | | 197 BOZARD FORD COMP | | | 219.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-11 | | 197 BOZARD FORD COMP | | | 16.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-12 | | 197 BOZARD FORD COMP | | | 349.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-13 | | 197 BOZARD FORD COMP | | | 15,590.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-14 | | 197 BOZARD FORD COMP | | | 1,294.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221002-15 | | 197 BOZARD FORD COMP | | | 774.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 325,757.00 | .00 | 45,757.00 | | 280,000.00 |
| 56550 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 57101 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/08/22 | 11-1 | | | | .00 | | | | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 57201 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 836
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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 | | | | (cont'd) | | | | | |
| 11/08/22 | | | 11-1 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL | | | | | 11,903,907.00 | 275,618.87 | 1,230,387.30 | | 10,397,900.83 |

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SUNGARD PENTAMATION
 DATE: 06/29/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 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 |
|--|------|------------|-----------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,309,025.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 41,752.61 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 46,522.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 19.23 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -41,752.61 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,309,025.00 | 46,541.23 | .00 | | 1,262,483.77 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 72,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 21,470.41 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 123.15 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 3,109.66 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -21,470.41 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 72,600.00 | 3,232.81 | .00 | | 69,367.19 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 31,560.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 300.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 400.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -300.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | ON CALL PAY | 31,560.00 | 400.00 | .00 | | 31,160.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 108,109.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,755.86 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 3,702.52 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10.41 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -3,854.42 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -901.44 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 108,109.00 | 3,712.93 | .00 | | 104,396.07 |
| 52200 | | | | | .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: 838
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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 |
|---------|-----------------------------------|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52200 | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 170,854.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 7,565.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 16.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 5,958.81 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -5,706.18 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,859.41 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | | 170,854.00 | 5,975.77 | .00 | | 164,878.23 |
| 52202 | OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 304,254.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 9,255.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 33.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 21.88 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 33.88 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 12,086.90 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2.13 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -16.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -28.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -2,314.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,848.36 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | | 304,254.00 | 12,176.21 | .00 | | 292,077.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 839
 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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | | (cont'd) | | | | | |
| 52313 | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 52400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 17,785.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1,003.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 2.17 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 760.98 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,003.35 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 17,785.00 | 763.15 | .00 | | 17,021.85 |
| | | | | | | | | | | |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 33,867.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/24/22 | 17-1 | 20230510-13 | | 1579 VILLAGE KEY & AL | | | 408.00 | FIRE AND INTRUSION MONITO | |
| | 11/01/22 | 17-1 | 20120412-01 | | 106746 AQUAGENIX | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220526-01 | | 103804 PURDY 1 INC | | | 325.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | 844.45 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | | 33,867.00 | .00 | 1,577.45 | | 32,289.55 |
| | | | | | | | | | | |
| 53400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| | | | | | | | | | | |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| | | | | | | | | | | |
| 54100 | | | | | | .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: 840
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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 |
|--------------|----------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 19,821.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/11/22 | 21-1 | | 605627 | 107962 AT&T | | 29.32 | .00 | 904823-9874 001 10/19 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 8.08 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 79.55 | .00 | 900015699 10/16 | |
| 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 42.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | COMMUNICATIONS | | | | 19,821.00 | 116.95 | 42.00 | | 19,662.05 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 442,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 27.48 | .00 | 18602-39423 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 29.72 | .00 | 88912-45311 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 30.92 | .00 | 77733-07108 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 31.49 | .00 | 93421-37578 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 32.46 | .00 | 34936-18130 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 33.46 | .00 | 46344-54369 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 33.87 | .00 | 63551-08009 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 34.15 | .00 | 99319-58400 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 38.87 | .00 | 53649-08540 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 40.38 | .00 | 71597-06063 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 43.98 | .00 | 37931-69123 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 47.69 | .00 | 94853-86586 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 48.36 | .00 | 06149-69319 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 59.74 | .00 | 44344-78048 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 81.85 | .00 | 09999-51015 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 85.78 | .00 | 15470-80182 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 87.65 | .00 | 85571-48437 10/18 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 151.03 | .00 | 99101-23513 10/19 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 32.28 | .00 | 85835-48576 10/20 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 51.63 | .00 | 34244-07520 10/20 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 56.13 | .00 | 59592-30516 10/20 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 67.84 | .00 | 66645-55585 10/20 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 77.46 | .00 | 97351-64429 10/17 | |
| 10/26/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 77.56 | .00 | 22281-93500 10/20 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 31.57 | .00 | 65632-88510 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 35.40 | .00 | 11486-88516 10/17 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 83.82 | .00 | 23385-40426 10/20 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 97.15 | .00 | 92170-00505 10/19 | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 120.19 | .00 | 63527-19543 10/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
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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 |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 10/27/22 | 21-1 | | 606297 | 787 FLORIDA POWER & | | 362.29 | .00 | 78275-27222 10/20 | |
| TOTAL | UTILITIES | | | | 442,200.00 | 2,032.20 | .00 | | 440,167.80 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,460.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230159-01 | | 114515 RICOH USA INC | | | 940.68 | COPIER MACHINE LEASE RENT | |
| 10/20/22 | 21-1 | 20230159-01 | V68598 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157778 10/22 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 8,460.00 | 78.39 | 862.29 | | 7,519.32 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 109,021.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000123 | | | 929.92 | | FY23 EQUIP INS OCT-MAR | |
| 10/07/22 | 19-1 | | 23000127 | | | 31,750.34 | | FY23 UTIL PROP INS OCT-MA | |
| TOTAL | INSURANCE | | | | 109,021.00 | 32,680.26 | .00 | | 76,340.74 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,279.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230517-18 | | 3401 FIRST COAST FIRE | | | .00 | FIRE EXTINGUISHER INSPECT | |
| TOTAL | BUILDING MAINTENANCE | | | | 52,279.00 | .00 | .00 | | 52,279.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 69,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-14 | | 1411 RING POWER CORP | | | 14,653.68 | COUNTYWIDE GENERATOR MAIN | |
| 11/01/22 | 17-1 | 20180568-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | 10.00 | ENCUMB CARRIED FORWARD | |
| 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 92.45 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 37.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 44.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 69,200.00 | 174.43 | 14,663.68 | | 54,361.89 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 96,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 21,872.82 | | OCT2022 VEH MAINT | |

* 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: 842
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | | |
| | 11/22/22 | 19-1 | | 23001280 | | | 7,176.92 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | | 96,500.00 | 29,049.74 | .00 | | 67,450.26 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 685,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230057-01 | | 114018 XYLEM WATER SOLU | | | 1,840.50 | -----540 13 05 CONNECTIO | |
| | 10/05/22 | 17-1 | 20230057-02 | | 114018 XYLEM WATER SOLU | | | 1,318.50 | -----14-58 31 23 SPACER, | |
| | 10/05/22 | 17-1 | 20230057-03 | | 114018 XYLEM WATER SOLU | | | 198.00 | -----14-46 22 16 BOLT,A | |
| | 10/05/22 | 17-1 | 20230057-04 | | 114018 XYLEM WATER SOLU | | | 442.50 | -----613 68 04 BRACKET, | |
| | 10/05/22 | 17-1 | 20230057-05 | | 114018 XYLEM WATER SOLU | | | 60.00 | -----FREIGHT CHARGE | |
| | 10/19/22 | 17-1 | 20230436-01 | | 113020 HYDRA SERVICE IN | | | 3,966.00 | 40536007 ELBOW, LONG RA | |
| | 10/19/22 | 17-1 | 20230441-01 | | 114018 XYLEM WATER SOLU | | | 1,560.00 | 486 54 09 IMPELLER,M 15 | |
| | 10/19/22 | 17-1 | 20230441-02 | | 114018 XYLEM WATER SOLU | | | 1,306.50 | 532 00 00 WHEEL,CUTTER H | |
| | 10/19/22 | 17-1 | 20230441-03 | | 114018 XYLEM WATER SOLU | | | 1,000.50 | 486 42 01 RING,CUTTING | |
| | 10/19/22 | 17-1 | 20230441-04 | | 114018 XYLEM WATER SOLU | | | 25.00 | FREIGHT CHARG | |
| | 11/01/22 | 17-1 | 20211814-01 | | 123553 J & H WATERSTOP | | | 2,980.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220142-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221642-09 | | 114018 XYLEM WATER SOLU | | | .04 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221852-09 | | 125067 FLORIDA PUMPING | | | 17.25 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221928-01 | | 122381 ADVANCED AUTOMAT | | | 2,990.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222072-01 | | 121627 HARDWICK FENCE L | | | 10,712.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222613-01 | | 114018 XYLEM WATER SOLU | | | 1,341.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222613-02 | | 114018 XYLEM WATER SOLU | | | 919.50 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222613-03 | | 114018 XYLEM WATER SOLU | | | 996.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222613-04 | | 114018 XYLEM WATER SOLU | | | 20.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222846-01 | | 121627 HARDWICK FENCE L | | | 3,116.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222888-01 | | 121627 HARDWICK FENCE L | | | 1,618.00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 6,725.43 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 108458 HARBOR FREIGHT T | | 35.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 92.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 124.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 67.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 1.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 3.67 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113835 ST JOHNS SALES & | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 13.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123243 PACK N POST EXPR | | 18.34 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102145 UNITED REFRIGERA | | 19.25 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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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 | | | | | (cont'd) | | | | | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 21.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 22.47 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 23.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 116571 BATTERIES PLUS B | | 199.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 2685 THE MARINE SUPPL | | 201.36 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 111835 MP ELECTRONICS I | | 253.19 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 341.24 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 364.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 548.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122381 ADVANCED AUTOMAT | | 634.75 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 711.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 1,174.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 33.23 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1431 ST AUGUSTINE ELE | | 2,397.24 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 124646 VEGA AMERICAS, I | | 2,441.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 685,900.00 | 16,511.37 | 36,427.29 | | 632,961.34 |
| 54620 | | | | | MAINT-PHYS ENVIRNMNT | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | OFFICE SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OFFICE SUPPLIES | | | 1,900.00 | .00 | .00 | | 1,900.00 |
| 55102 | | | | | SOFTWARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SOFTWARE | | | 250.00 | .00 | .00 | | 250.00 |
| 55103 | | | | | COMPUTER SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 750.00 | .00 | .00 | | 750.00 |
| 55200 | | | | | OPERATING SUPPLIES | .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: 844
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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) | | | | | | | |
| | 10/03/22 | 11-1 | | | | 75,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220588-01 | | 4600 STRATE WELDING S | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222044-02 | | 109812 HEYWARD FLORIDA | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 3,292.57 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 121186 HAGAN ACE HARDWA | | 46.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | -182.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 54.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 72.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 104.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 136.20 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 182.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 182.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 414.74 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 528.54 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 539.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 746.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 899.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 75,040.00 | 7,020.89 | .00 | | 68,019.11 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 166,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20100761-01 | | 1434 ST AUGUSTINE GAS | | | 101.53 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20120435-01 | | 1434 ST AUGUSTINE GAS | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220525-01 | | 107671 L V HIERS INC | | | 95.64 | ENCUMB CARRIED FORWARD | |
| | 11/22/22 | 19-1 | | 23001278 | | | 76.08 | | OCT22 SJUD INVENTORY | |
| | 11/22/22 | 19-1 | | 23001279 | | | 6,195.54 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001279 | | | 2,366.13 | | OCT2022 FUEL USAGE | |
| | 11/22/22 | 19-1 | | 23001281 | | | 1,415.15 | | OCT2022 NOPETRO | |
| | 11/22/22 | 19-1 | | 23001281 | | | 142.21 | | OCT2022 NOPETRO | |
| | 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 22.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123602 TRACTOR SUPPLY C | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 166,040.00 | 10,265.89 | 197.17 | | 155,576.94 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 13,520.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/22/22 | 19-1 | | 23001278 | | | 26.80 | | OCT22 SJUD INVENTORY | |

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 845
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 337.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 9.71 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 21.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 13,520.00 | 524.98 | .00 | | 12,995.02 |
| 55214 | | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | 12,180.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 9,000.00 | UNIFORMS AND ACCESSORIES | |
| TOTAL | | | | | 12,180.00 | .00 | 9,000.00 | | 3,180.00 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | 10,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230443-01 | | 119039 MUNICIPAL SAFETY | | | 1,700.00 | TRAINING, SEMINARS AND SC | |
| 10/19/22 | 17-1 | 20230443-02 | | 119039 MUNICIPAL SAFETY | | | 1,700.00 | TRAINING, SEMINARS AND SC | |
| TOTAL | | | | | 10,500.00 | .00 | 3,400.00 | | 7,100.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | 1,530.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 510.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,530.00 | 510.00 | .00 | | 1,020.00 |
| 56400 | | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE |
| 10/03/22 | 11-1 | | | | 612,749.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20210753-11 | | 197 BOZARD FORD COMP | | | 14,990.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------|--------|--------------|--------------|------------------------|--------------------|
| 56415 | | CAPITAL | VEHICLES | (cont'd) | | | | | |
| 11/01/22 | 17-1 | 20221015-01 | | 119923 DUVAL FORD | | | 79,914.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-09 | | 119923 DUVAL FORD | | | 498.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-10 | | 119923 DUVAL FORD | | | 888.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-11 | | 119923 DUVAL FORD | | | 698.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-12 | | 119923 DUVAL FORD | | | 358.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-13 | | 119923 DUVAL FORD | | | 88.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-14 | | 119923 DUVAL FORD | | | 588.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-15 | | 119923 DUVAL FORD | | | 348.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-16 | | 119923 DUVAL FORD | | | 278.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-17 | | 119923 DUVAL FORD | | | 828.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-18 | | 119923 DUVAL FORD | | | 718.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-19 | | 119923 DUVAL FORD | | | 438.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-20 | | 119923 DUVAL FORD | | | 3,290.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-22 | | 119923 DUVAL FORD | | | 2,308.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-23 | | 119923 DUVAL FORD | | | 1,728.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-24 | | 119923 DUVAL FORD | | | 1,990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-25 | | 119923 DUVAL FORD | | | 310.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-26 | | 119923 DUVAL FORD | | | 310.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-27 | | 119923 DUVAL FORD | | | 710.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-28 | | 119923 DUVAL FORD | | | 14.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-29 | | 119923 DUVAL FORD | | | 450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-30 | | 119923 DUVAL FORD | | | 1,450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-31 | | 119923 DUVAL FORD | | | 1,100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-32 | | 119923 DUVAL FORD | | | 1,350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-33 | | 119923 DUVAL FORD | | | 1,932.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-34 | | 119923 DUVAL FORD | | | 580.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-35 | | 119923 DUVAL FORD | | | 58,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-36 | | 119923 DUVAL FORD | | | 1,220.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-38 | | 119923 DUVAL FORD | | | 66,084.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-39 | | 119923 DUVAL FORD | | | 7,200.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-40 | | 119923 DUVAL FORD | | | 8,394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-41 | | 119923 DUVAL FORD | | | 1,860.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-42 | | 119923 DUVAL FORD | | | 550.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-43 | | 119923 DUVAL FORD | | | 700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-44 | | 119923 DUVAL FORD | | | 998.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-45 | | 119923 DUVAL FORD | | | 1,367.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-47 | | 119923 DUVAL FORD | | | 500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-50 | | 119923 DUVAL FORD | | | 500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221015-51 | | 119923 DUVAL FORD | | | 450.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|---------|-------------|-----------|-------------------|------------|--------------|--------------|------------------------|--------------------|
| 56415 | CAPITAL | VEHICLES | (cont'd) | | | | | | |
| 11/01/22 | 17-1 | 20221018-01 | | 119923 DUVAL FORD | | | 43,488.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-09 | | 119923 DUVAL FORD | | | 99.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-10 | | 119923 DUVAL FORD | | | 249.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-11 | | 119923 DUVAL FORD | | | 444.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-12 | | 119923 DUVAL FORD | | | 349.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-13 | | 119923 DUVAL FORD | | | 179.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-14 | | 119923 DUVAL FORD | | | 44.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-15 | | 119923 DUVAL FORD | | | 294.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-16 | | 119923 DUVAL FORD | | | 174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-17 | | 119923 DUVAL FORD | | | 139.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-18 | | 119923 DUVAL FORD | | | 414.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-20 | | 119923 DUVAL FORD | | | 219.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-21 | | 119923 DUVAL FORD | | | 1,645.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-23 | | 119923 DUVAL FORD | | | 1,154.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-24 | | 119923 DUVAL FORD | | | 864.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-25 | | 119923 DUVAL FORD | | | 995.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-26 | | 119923 DUVAL FORD | | | 155.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-27 | | 119923 DUVAL FORD | | | 155.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-28 | | 119923 DUVAL FORD | | | 355.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-29 | | 119923 DUVAL FORD | | | 7.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-30 | | 119923 DUVAL FORD | | | 225.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-31 | | 119923 DUVAL FORD | | | 725.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-32 | | 119923 DUVAL FORD | | | 550.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-33 | | 119923 DUVAL FORD | | | 675.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-34 | | 119923 DUVAL FORD | | | 966.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-35 | | 119923 DUVAL FORD | | | 290.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-36 | | 119923 DUVAL FORD | | | 29,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-37 | | 119923 DUVAL FORD | | | 610.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-39 | | 119923 DUVAL FORD | | | 33,042.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-40 | | 119923 DUVAL FORD | | | 3,600.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-41 | | 119923 DUVAL FORD | | | 4,197.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-42 | | 119923 DUVAL FORD | | | 930.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-43 | | 119923 DUVAL FORD | | | 275.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-44 | | 119923 DUVAL FORD | | | 350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-45 | | 119923 DUVAL FORD | | | 499.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-46 | | 119923 DUVAL FORD | | | 683.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-48 | | 119923 DUVAL FORD | | | 250.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-51 | | 119923 DUVAL FORD | | | 250.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221018-52 | | 119923 DUVAL FORD | | | 225.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | CAPITAL | VEHICLES | | | 612,749.00 | .00 | 394,741.80 | | 218,007.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE | | | | | 4,443,894.00 | 171,767.20 | 460,911.68 | | 3,811,215.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | | PURCHASES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230029-01 | | 112160 SIEMENS INDUSTRY | | | 19,053.00 | ---- SIEMENS MAG METER T | |
| 10/05/22 | 17-1 | 20230053-01 | | 114576 TOWN AND COUNTRY | | | 890.40 | ---- 6829012 2X125 ROUND | |
| 10/05/22 | 17-1 | 20230053-02 | | 114576 TOWN AND COUNTRY | | | 1,534.30 | ---- 6360020 2 SCH40 PIPE | |
| 10/05/22 | 17-1 | 20230053-03 | | 114576 TOWN AND COUNTRY | | | 15.00 | ---- FREIGHT AND HANDLING | |
| 10/19/22 | 17-1 | 20230420-01 | | 124646 VEGA AMERICAS, I | | | 9,020.00 | VEGAPULS C 21 : RA - 222 | |
| 10/19/22 | 17-1 | 20230420-02 | | 124646 VEGA AMERICAS, I | | | 426.80 | MOUNTING BRACKET WITH ADJ | |
| 10/19/22 | 17-1 | 20230420-03 | | 124646 VEGA AMERICAS, I | | | 360.80 | MOUNTING BRACKET WITH ADJ | |
| 10/19/22 | 17-1 | 20230420-04 | | 124646 VEGA AMERICAS, I | | | 125.00 | FREIGHT CHARGE | |
| 10/19/22 | 17-1 | 20230426-01 | | 1431 ST AUGUSTINE ELE | | | 2,178.60 | 1002966 FLOAT SWITCH 50' | |
| 10/19/22 | 17-1 | 20230426-02 | | 1431 ST AUGUSTINE ELE | | | 3,606.40 | 1019021 ALARM PEDESTAL | |
| 10/19/22 | 17-1 | 20230434-01 | | 122183 FERGUSON ENTERPR | | | 8,960.00 | AD025K 2 SEWAGE COMB AIR | |
| 10/19/22 | 17-1 | 20230451-01 | | 122183 FERGUSON ENTERPR | | | 140.00 | IBRLFCK LF 2 BRS COUP | |
| 10/19/22 | 17-1 | 20230451-02 | | 122183 FERGUSON ENTERPR | | | 440.00 | GBRKNCL LF 2XCLOSE BRS N | |
| 10/19/22 | 17-1 | 20230451-03 | | 122183 FERGUSON ENTERPR | | | 270.00 | GBRNCU LF 2X6 BRS NIP GB | |
| 10/19/22 | 17-1 | 20230451-04 | | 122183 FERGUSON ENTERPR | | | 150.00 | IBRLFCK LF 2X1 BRS BUSH | |
| 10/19/22 | 17-1 | 20230451-05 | | 122183 FERGUSON ENTERPR | | | 23.65 | P80SCAPD 1/2 PVC S80 SOC | |
| 10/19/22 | 17-1 | 20230451-06 | | 122183 FERGUSON ENTERPR | | | 32.50 | P80SCAPF 3/4 PVC S80 SOC | |
| 10/19/22 | 17-1 | 20230451-07 | | 122183 FERGUSON ENTERPR | | | 212.50 | P80S4J 1-1/2 PVC S80 SXS | |
| 10/19/22 | 17-1 | 20230451-08 | | 122183 FERGUSON ENTERPR | | | 66.00 | P80S9G 1 PVC S80 SXS 90 | |
| 10/19/22 | 17-1 | 20230451-09 | | 122183 FERGUSON ENTERPR | | | 22.50 | P80S9K 2 PVC S80 SXS 90 | |
| 10/19/22 | 17-1 | 20230451-10 | | 122183 FERGUSON ENTERPR | | | 192.50 | P80SBMK 3X2 PVC S80 SXS | |
| 10/19/22 | 17-1 | 20230451-11 | | 122183 FERGUSON ENTERPR | | | 357.00 | P80SUK 2 PVC S80 SXS UNI | |
| 10/19/22 | 17-1 | 20230451-12 | | 122183 FERGUSON ENTERPR | | | 150.00 | MUL340952 6 PVC SWR HUB | |
| 10/19/22 | 17-1 | 20230451-13 | | 122183 FERGUSON ENTERPR | | | 165.00 | MUL043449 6 PVC SWR GXGX | |
| 10/19/22 | 17-1 | 20230451-14 | | 122183 FERGUSON ENTERPR | | | 33.90 | MUL040289 4 PVC SWR HUB | |
| 10/19/22 | 17-1 | 20230451-15 | | 122183 FERGUSON ENTERPR | | | 200.00 | FGT118 3/4 RUB YOKE END | |
| 10/19/22 | 17-1 | 20230451-16 | | 122183 FERGUSON ENTERPR | | | 38.50 | PFPSBVNG 1 PVC SW 1PC BV | |
| 10/19/22 | 17-1 | 20230451-17 | | 122183 FERGUSON ENTERPR | | | 24.00 | PFPSBVNK 2 PVC SW 1PC BV | |
| 10/19/22 | 17-1 | 20230451-18 | | 122183 FERGUSON ENTERPR | | | 300.00 | M646R05LF LF 1 BRS HOSE | |
| 10/19/22 | 17-1 | 20230451-19 | | 122183 FERGUSON ENTERPR | | | 240.00 | AX41250100 1X100 CTS 250 | |
| 10/19/22 | 17-1 | 20230451-20 | | 122183 FERGUSON ENTERPR | | | 32.00 | FNWCGGBUP 4 BUNA REP GSK | |
| 10/19/22 | 17-1 | 20230451-21 | | 122183 FERGUSON ENTERPR | | | 150.00 | FNWCGGBUL 2-1/2 BUNA REP | |
| 10/19/22 | 17-1 | 20230452-01 | | 117459 MACS INDUSTRIAL | | | 45.00 | 32600530 WISK BROOM | |
| 10/19/22 | 17-1 | 20230452-02 | | 117459 MACS INDUSTRIAL | | | 193.56 | 10810834 DURACELL 6V LA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | |
| 10/19/22 | 17-1 | 20230452-03 | | 117459 MACS INDUSTRIAL | | | 248.96 | 13210748 TRUPER ROUND PO | |
| 10/19/22 | 17-1 | 20230452-04 | | 117459 MACS INDUSTRIAL | | | 125.84 | BER307-48X55 SILVER DUC | |
| 10/19/22 | 17-1 | 20230467-01 | | 104728 MSC INDUSTRIAL S | | | 1,398.72 | 31370703 A5561KA BRASS PA | |
| 10/19/22 | 17-1 | 20230471-01 | | 122183 FERGUSON ENTERPR | | | 692.00 | RALPHAA490 4 WIDE RANGE | |
| 10/19/22 | 17-1 | 20230471-02 | | 122183 FERGUSON ENTERPR | | | 2,394.00 | RALPHAA700 6 WIDE RANGE | |
| 10/19/22 | 17-1 | 20230471-03 | | 122183 FERGUSON ENTERPR | | | 1,982.00 | AFC2610DFFOL 10 FLG RW D | |
| 10/19/22 | 17-1 | 20230471-04 | | 122183 FERGUSON ENTERPR | | | 1,583.00 | AFC2608DLAFTM 8 DI MJ RW | |
| 10/19/22 | 17-1 | 20230471-05 | | 122183 FERGUSON ENTERPR | | | 760.00 | AFC2604DLAFTM 4 DI MJ RW | |
| 10/25/22 | 21-1 | 20230053-01 | 606411 | 114576 TOWN AND COUNTRY | | 890.40 | -890.40 | 2X125 ROUND TUBE | |
| 10/25/22 | 21-1 | 20230053-02 | 606411 | 114576 TOWN AND COUNTRY | | 1,534.30 | -1,534.30 | 2 SCH40 PIPE 20 IN | |
| 10/25/22 | 21-1 | 20230053-03 | 606411 | 114576 TOWN AND COUNTRY | | 15.00 | -15.00 | FREIGHT AND HANDLING | |
| 10/25/22 | 17-1 | 20230530-01 | | 122183 FERGUSON ENTERPR | | | 220.00 | MUL063126 8X6 SWR GSKT S | |
| 10/25/22 | 17-1 | 20230530-02 | | 122183 FERGUSON ENTERPR | | | 2,850.00 | FB44344WNL LF 1 B44-344W | |
| 10/25/22 | 17-1 | 20230530-03 | | 122183 FERGUSON ENTERPR | | | 3,760.00 | FB94223WNL LF 5/8X3/4 B9 | |
| 10/25/22 | 17-1 | 20230530-04 | | 122183 FERGUSON ENTERPR | | | 253.00 | FC382325NL LF 3/4X2-1/2 | |
| 10/25/22 | 17-1 | 20230530-05 | | 122183 FERGUSON ENTERPR | | | 690.00 | FC4444NL LF 1 CTS X CTS | |
| 10/25/22 | 17-1 | 20230530-06 | | 122183 FERGUSON ENTERPR | | | 1,040.00 | FC4477NL LF 2 CTS X CTS | |
| 10/25/22 | 17-1 | 20230531-01 | | 107151 CORE & MAIN LP | | | 100,000.00 | METER INSTRUMENTATION | |
| 10/25/22 | 17-1 | 20230535-01 | | 124646 VEGA AMERICAS, I | | | 3,330.00 | VEGAPULS 11 COMPACT RADA | |
| 10/25/22 | 17-1 | 20230535-02 | | 124646 VEGA AMERICAS, I | | | 175.00 | FREIGHT CHARGE | |
| 10/25/22 | 17-1 | 20230536-01 | | 122183 FERGUSON ENTERPR | | | 7,298.78 | AFC2514MMLAOL C14 DI MJ | |
| 10/25/22 | 17-1 | 20230536-02 | | 122183 FERGUSON ENTERPR | | | 2,168.00 | MJLSP4LA14 14 MJ C153 P- | |
| 10/25/22 | 17-1 | 20230537-01 | | 122183 FERGUSON ENTERPR | | | 8,162.00 | AFC2502DLAFSS 2 DI THRD | |
| 10/25/22 | 17-1 | 20230538-01 | | 107151 CORE & MAIN LP | | | 1,083.32 | 59LW5BT 5-1/4 B&T LID WA | |
| 10/25/22 | 17-1 | 20230538-02 | | 107151 CORE & MAIN LP | | | 333.68 | DFW 11X17 REUSE LID ONLY | |
| 10/25/22 | 17-1 | 20230538-03 | | 107151 CORE & MAIN LP | | | 5,302.75 | 45DFW38C14 DFW38C-14-3F | |
| 10/25/22 | 17-1 | 20230538-04 | | 107151 CORE & MAIN LP | | | 223.88 | 61MHRK M&H 4-1/2" TRAFFI | |
| 10/28/22 | 17-1 | 20230584-01 | | 118226 HAWKINS INC | | | 25,000.00 | INDUSTRIAL CHEMICALS | |
| 10/28/22 | 17-1 | 20230589-01 | | 122183 FERGUSON ENTERPR | | | 2,341.00 | AFC2612DLAFMM 12 DI MJ R | |
| 10/28/22 | 17-1 | 20230589-02 | | 122183 FERGUSON ENTERPR | | | 30.00 | L10833800RDG 8 DIA GRIT | |
| 10/28/22 | 17-1 | 20230589-03 | | 122183 FERGUSON ENTERPR | | | 854.25 | SSHBFM 3/4X3 SS H/HEAD | |
| 10/28/22 | 17-1 | 20230589-04 | | 122183 FERGUSON ENTERPR | | | 702.00 | FFC202690CC4I 6X1 CC DBL | |
| 10/28/22 | 17-1 | 20230589-05 | | 122183 FERGUSON ENTERPR | | | 1,870.00 | FB94344WNL LF 1 CTS COMP | |
| 10/28/22 | 17-1 | 20230589-06 | | 122183 FERGUSON ENTERPR | | | 825.00 | FC9144NL LF 1 MTR YOKE X | |
| 10/28/22 | 17-1 | 20230589-07 | | 122183 FERGUSON ENTERPR | | | 60.00 | P80SCK 2 PVC S80 SXS COU | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 20,000.00 | UNIFORMS AND ACCESSORIES | |
| 11/01/22 | 17-1 | 20200006-01 | | 108335 STATE CHEMICAL S | | | 7,547.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220496-01 | | 107151 CORE & MAIN LP | | | 20,237.54 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220501-01 | | 122183 FERGUSON ENTERPR | | | 5,414.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | |
| 11/01/22 | 17-1 | 20220503-03 | | 118226 HAWKINS INC | | | 9,736.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220558-01 | | 122183 FERGUSON ENTERPR | | | 2,125.24 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220558-03 | | 122183 FERGUSON ENTERPR | | | .02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | 3,712.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221207-01 | | 115153 FORTILINE INC | | | 2,068.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221724-02 | | 107151 CORE & MAIN LP | | | 1,660.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221934-07 | | 115153 FORTILINE INC | | | 1,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221936-01 | | 00001909 SENSUS USA INC | | | 39,962.70 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221936-05 | | 00001909 SENSUS USA INC | | | 26,309.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221936-07 | | 00001909 SENSUS USA INC | | | 32,111.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222015-01 | | 1431 ST AUGUSTINE ELE | | | .02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222015-02 | | 1431 ST AUGUSTINE ELE | | | 2,624.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222026-01 | | 122183 FERGUSON ENTERPR | | | 5,775.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222026-02 | | 122183 FERGUSON ENTERPR | | | 13,450.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222026-04 | | 122183 FERGUSON ENTERPR | | | 17,787.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222026-06 | | 122183 FERGUSON ENTERPR | | | 855.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222026-07 | | 122183 FERGUSON ENTERPR | | | 2,100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222197-02 | | 117459 MACS INDUSTRIAL | | | 155.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222197-03 | | 117459 MACS INDUSTRIAL | | | 636.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222197-04 | | 117459 MACS INDUSTRIAL | | | 852.78 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222197-05 | | 117459 MACS INDUSTRIAL | | | 177.48 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222197-06 | | 117459 MACS INDUSTRIAL | | | 581.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222211-01 | | 107151 CORE & MAIN LP | | | 3,264.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222211-02 | | 107151 CORE & MAIN LP | | | 3,622.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222390-01 | | 122183 FERGUSON ENTERPR | | | 40,425.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222390-02 | | 122183 FERGUSON ENTERPR | | | 121,050.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222390-03 | | 122183 FERGUSON ENTERPR | | | 46,875.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222390-04 | | 122183 FERGUSON ENTERPR | | | 757.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222390-05 | | 122183 FERGUSON ENTERPR | | | 2,394.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222472-01 | | 113452 STAR CONTROLS IN | | | 71,174.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-03 | | 122183 FERGUSON ENTERPR | | | 4,755.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-04 | | 122183 FERGUSON ENTERPR | | | 2,280.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-05 | | 122183 FERGUSON ENTERPR | | | 328.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-06 | | 122183 FERGUSON ENTERPR | | | 2,256.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-09 | | 122183 FERGUSON ENTERPR | | | 1,152.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222549-10 | | 122183 FERGUSON ENTERPR | | | 775.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222586-01 | | 107151 CORE & MAIN LP | | | 1,275.70 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222586-02 | | 107151 CORE & MAIN LP | | | 1,456.96 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222636-01 | | 122183 FERGUSON ENTERPR | | | .00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | |
| 11/01/22 | 17-1 | 20222684-01 | | 122183 FERGUSON ENTERPR | | | 546.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222755-01 | | 125255 4RF USA INC. | | | 16,720.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222755-02 | | 125255 4RF USA INC. | | | 297.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222755-03 | | 125255 4RF USA INC. | | | 100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222859-01 | | 1431 ST AUGUSTINE ELE | | | 3,267.90 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222865-01 | | 122183 FERGUSON ENTERPR | | | 140.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222865-02 | | 122183 FERGUSON ENTERPR | | | 330.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222865-03 | | 122183 FERGUSON ENTERPR | | | 5,382.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222865-04 | | 122183 FERGUSON ENTERPR | | | 3,135.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222865-05 | | 122183 FERGUSON ENTERPR | | | 441.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222866-01 | | 1431 ST AUGUSTINE ELE | | | 3,606.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222880-01 | | 122183 FERGUSON ENTERPR | | | 36.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222880-04 | | 122183 FERGUSON ENTERPR | | | 152.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222880-12 | | 122183 FERGUSON ENTERPR | | | 479.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222889-02 | | 122183 FERGUSON ENTERPR | | | 300.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222889-03 | | 122183 FERGUSON ENTERPR | | | 43.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222889-04 | | 122183 FERGUSON ENTERPR | | | 50.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222889-06 | | 122183 FERGUSON ENTERPR | | | 596.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222894-01 | | 1431 ST AUGUSTINE ELE | | | 2,728.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222894-02 | | 1431 ST AUGUSTINE ELE | | | 1,169.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222897-01 | | 1431 ST AUGUSTINE ELE | | | 3,245.76 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222927-01 | | 122183 FERGUSON ENTERPR | | | 1,242.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222927-02 | | 122183 FERGUSON ENTERPR | | | 270.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222928-01 | | 122183 FERGUSON ENTERPR | | | 1,626.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222928-02 | | 122183 FERGUSON ENTERPR | | | 2,153.55 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222951-01 | | 107151 CORE & MAIN LP | | | 163.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222951-02 | | 107151 CORE & MAIN LP | | | 100.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222951-03 | | 107151 CORE & MAIN LP | | | 1,068.90 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222951-04 | | 107151 CORE & MAIN LP | | | 965.30 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222951-05 | | 107151 CORE & MAIN LP | | | 237.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-01 | | 122183 FERGUSON ENTERPR | | | 165.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-02 | | 122183 FERGUSON ENTERPR | | | 120.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-03 | | 122183 FERGUSON ENTERPR | | | 351.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-04 | | 122183 FERGUSON ENTERPR | | | 8,178.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-05 | | 122183 FERGUSON ENTERPR | | | 822.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-06 | | 122183 FERGUSON ENTERPR | | | 69.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-07 | | 122183 FERGUSON ENTERPR | | | 81.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-08 | | 122183 FERGUSON ENTERPR | | | 80.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222952-09 | | 122183 FERGUSON ENTERPR | | | 100.00 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | |
| | 11/22/22 | 19-1 | | 23001278 | | | -145,965.90 | | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 104728 MSC INDUSTRIAL S | | 45.60 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104728 MSC INDUSTRIAL S | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 65.40 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 141.30 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 170.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 226.05 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104728 MSC INDUSTRIAL S | | 243.72 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 527.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 106133 SAFETY PRODUCTS | | 588.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 104728 MSC INDUSTRIAL S | | 746.82 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123561 IMPERIAL DADE | | 750.10 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117459 MACS INDUSTRIAL | | 1,274.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | PURCHASES | | | .00 | -138,738.75 | 806,244.04 | | -667,505.29 |
| 55900 | | | DEPRECIATION EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 19,735,001.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 19-1 | | MTHL DEP | | | 1,644,583.42 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | DEPRECIATION EXPENSE | | | 19,735,001.00 | 1,644,583.42 | .00 | | 18,090,417.58 |
| 55901 | | | LEASE ASSET AMORTIZATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/08/22 | 11-1 | | | | .00 | | .00 | | |
| TOTAL | | | LEASE ASSET AMORTIZATION | | | .00 | .00 | .00 | | .00 |
| 58100 | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59103 | | | ADVANCE TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | ADVANCE TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59301 | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,039.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,039.00 | .00 | .00 | | 4,039.00 |
| 59906 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 19,739,040.00 | 1,505,844.67 | 806,244.04 | | 17,426,951.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,059,505.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,059,505.00 | .00 | .00 | | 1,059,505.00 |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,273,560.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,273,560.00 | .00 | .00 | | 6,273,560.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,970,284.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 14,970,284.00 | .00 | .00 | | 14,970,284.00 |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|------------------------|----------|----------------------|--------------|--------------|---------------------------|----------------------|
| 59927 | | | CAPITAL OUTLAY RESERVE | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 34,621,611.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CAPITAL OUTLAY RESERVE | | 34,621,611.00 | .00 | .00 | | 34,621,611.00 |
| 59933 | | | CUSTOMER DEP RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,212,146.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CUSTOMER DEP RESERVE | | 2,212,146.00 | .00 | .00 | | 2,212,146.00 |
| 59934 | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | SALARY ADJUSTMENTS | | .00 | .00 | .00 | | .00 |
| 59935 | | | R & R FUND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,343,156.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | R & R FUND | | 3,343,156.00 | .00 | .00 | | 3,343,156.00 |
| 59941 | | | CURRENT ACCT RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,789,242.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | CURRENT ACCT RESERVE | | 29,789,242.00 | .00 | .00 | | 29,789,242.00 |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 92,269,504.00 | .00 | .00 | | 92,269,504.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|-------------------|-----------------|--------------|---------------------------|--------------------|
| 4444-510-517-4439-4439 - SRF LOAN WW550140 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 146,589.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 146,589.00 | .00 | .00 | | 146,589.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 37,557.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 3,129.75 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 37,557.00 | 3,129.75 | .00 | | 34,427.25 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW550140 | | | | | 184,146.00 | 3,129.75 | .00 | | 181,016.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|-------------------|-----------------|--------------|---------------------------|--------------------|
| 4444-510-517-4443-4443 - SRF LOAN DW550130 | | | | | | | | | |
| 57100 | | | | | | | | | |
| | 10/03/22 | | 11-1 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 361,117.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 361,117.00 | .00 | .00 | | 361,117.00 |
| 57200 | | | | | | | | | |
| | 10/03/22 | | 11-1 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/22 | | 19-1 | MTHL INT | 96,555.00 | 8,046.25 | | POSTED FROM BUDGET SYSTEM | |
| | | | | | | | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 96,555.00 | 8,046.25 | .00 | | 88,508.75 |
| 57203 | | | | | | | | | |
| | 10/03/22 | | 11-1 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL DEPARTMENT - SRF LOAN DW550130 | | | | | 457,672.00 | 8,046.25 | .00 | | 449,625.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|---------------------|--------------|---------------------|----------------------------|---------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,589,676.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230075-01 | | 100830 PBM CONSTRUCTORS | | | 128,734.60 | ----- AI WRF CLARIFIER 3 | |
| 10/19/22 | 17-1 | 20230446-01 | | 126490 CHA CONSULTING, | | | 80,540.00 | -----LIFT STATION 274 SPIN | |
| 10/19/22 | 17-1 | 20230447-01 | | 126490 CHA CONSULTING, | | | 74,648.00 | ----- LIFT STATION 132 CO | |
| 10/19/22 | 17-1 | 20230449-01 | | 100830 PBM CONSTRUCTORS | | | 128,734.60 | ----- REHAB OF CLARIFIER | |
| 11/01/22 | 17-1 | 20171711-01 | | 9972 ENGLAND THIMS & | | | 20,805.57 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192193-01 | | 116279 CONSTANTINE ENGI | | | 1,050.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211625-01 | | 120422 WHARTON-SMITH IN | | | 80,363.56 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212621-01 | | 103289 KIMLEY-HORN AND | | | 10,581.91 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221050-02 | | 120422 WHARTON-SMITH IN | | | 464,241.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221050-03 | | 120422 WHARTON-SMITH IN | | | 426.71 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221050-04 | | 120422 WHARTON-SMITH IN | | | 693.54 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221050-05 | | 120422 WHARTON-SMITH IN | | | 3,912.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222945-01 | | 102722 T B LANDMARK CON | | | 396,044.68 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 2,589,676.00 | .00 | 1,390,776.97 | | 1,198,899.03 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | 2,589,676.00 | .00 | 1,390,776.97 | | 1,198,899.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 34,848,206.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230461-01 | | 5282 CDM SMITH INC | | | 77,230.00 | -----STATE ROAD 207 WWTF | |
| 10/27/22 | 17-1 | 20230546-01 | | 1411 RING POWER CORP | | | 82,794.60 | NEW CATERPILLAR C13 DIESE | |
| 10/27/22 | 17-1 | 20230546-02 | | 1411 RING POWER CORP | | | 35,157.60 | ALUMINUM ENCLOSURE 150 MP | |
| 10/27/22 | 17-1 | 20230546-03 | | 1411 RING POWER CORP | | | 14,877.95 | ASCO 7000 SERIES AUTOMATI | |
| 10/27/22 | 17-1 | 20230546-04 | | 1411 RING POWER CORP | | | 40,978.25 | STAND-ALONE FUEL TANK (DI | |
| 10/27/22 | 17-1 | 20230546-05 | | 1411 RING POWER CORP | | | 4,227.50 | FUEL TANK STAIR (FOR FILL | |
| 10/27/22 | 17-1 | 20230546-06 | | 1411 RING POWER CORP | | | 6,460.00 | STARTUP AND COMMISSIONING | |
| 10/27/22 | 17-1 | 20230546-07 | | 1411 RING POWER CORP | | | 4,397.55 | FREIGHT | |
| 10/27/22 | 17-1 | 20230546-08 | | 1411 RING POWER CORP | | | 1,697.00 | GENERATOR MAINT - | |
| 10/27/22 | 17-1 | 20230555-01 | | 126537 JACOBS PROJECT M | | | 13,000,000.00 | CONTRACT ENCUMBRANCE THI | |
| 11/01/22 | 17-1 | 20180610-01 | | 5282 CDM SMITH INC | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210324-01 | | 117132 JACOBS ENGINEERI | | | 21,033.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210600-01 | | 2995 ENGINEERING TECH | | | 5,505.84 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211509-01 | | 119029 MOTT MACDONALD F | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212170-01 | | 1411 RING POWER CORP | | | 2,915.12 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212234-01 | | 14963 ENVIRONMENTAL SE | | | 527.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212507-01 | | 10230 PARTRIDGE WELL D | | | 112,315.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212765-01 | | 125075 METRO EQUIPMENT | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221456-01 | | 118085 SGS CONTRACTING | | | 414,700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222678-01 | | 7673 DIMARE CONSTRUCT | | | 4,391,896.10 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002713 | | | -10,575.85 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -4,196.10 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -110,942.55 | | REVERSAL FY22 RETAINAGE | |
| 04/25/23 | 19-1 | | 23005039 | | | -92,478.52 | | PV CONSOL TO MAIN | |
| TOTAL | | | | | 34,848,206.00 | -218,193.02 | 18,216,713.70 | | 16,849,685.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|---------------|-------------------|-----------------------|
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ | | | | | 34,848,206.00 | -218,193.02 | 18,216,713.70 | | 16,849,685.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 119,965.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,276.18 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 4,628.76 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,276.18 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 119,965.00 | 4,628.76 | .00 | | 115,336.24 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 121.89 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -121.89 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | 24,000.00 | .00 | .00 | | 24,000.00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | ON CALL PAY | 6,000.00 | .00 | .00 | | 6,000.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,472.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 320.33 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 337.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -259.61 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -60.72 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 11,472.00 | 337.97 | .00 | | 11,134.03 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,131.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 523.81 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 551.29 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -523.81 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 18,131.00 | 551.29 | .00 | | 17,579.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,332.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 925.60 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,009.84 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 24,332.00 | 1,013.84 | .00 | | 23,318.16 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,720.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 69.47 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 70.41 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -69.47 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | WORKERS COMP | 1,720.00 | 70.41 | .00 | | 1,649.59 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 13,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220494-01 | | 00002276 ADVANCED ENVIRON | | | 46.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | PROFESSIONAL FEES | 13,000.00 | .00 | 46.00 | | 12,954.00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 58.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | .00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | CONTRACTUAL SERVICES | 58.00 | .00 | .00 | | 58.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,120.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,120.00 | .00 | .00 | | 2,120.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 576.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 576.00 | .00 | .00 | | 576.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 944.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 944.00 | .00 | .00 | | 944.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 78.48 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 1,000.00 | 78.48 | .00 | | 921.52 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,025.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,025.00 | .00 | .00 | | 1,025.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 73.40 | | OCT22 SJUD INVENTORY | |
| TOTAL | | | | | 400.00 | 73.40 | .00 | | 326.60 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | 250.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 941.10 | | OCT22 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 2,700.00 | 941.10 | .00 | | 1,758.90 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,872.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 45.44 | | OCT2022 FUEL USAGE | |
| 11/22/22 | 19-1 | | 23001281 | | | 141.27 | | OCT2022 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,872.00 | 186.71 | .00 | | 1,685.29 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,545.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,545.00 | .00 | .00 | | 1,545.00 |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 415.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 400.00 | UNIFORMS AND ACCESSORIES | |
| TOTAL | UNIFORMS | | | | 415.00 | .00 | 400.00 | | 15.00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 250.00 | .00 | .00 | | 250.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .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: 870
 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 - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 60.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 60.00 | 30.00 | .00 | | 30.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT | | | | | 232,335.00 | 7,911.96 | 446.00 | | 223,977.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
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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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 401,718.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 401,718.00 | .00 | .00 | | 401,718.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 141,089.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 11,757.42 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 141,089.00 | 11,757.42 | .00 | | 129,331.58 |
| TOTAL DEPARTMENT - 2011 SRL DEBT SVC | | | | | 542,807.00 | 11,757.42 | .00 | | 531,049.58 |

* 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: 872
 AUDIT21

SELECTION CRITERIA: ALL
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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 | | | | | | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | | 7,767,711.00 | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230063-01 | | 100556 ARDURRA GROUP, I | | | 131,620.02 | PELICAN MATANZAS BAREFOOT | |
| 11/01/22 | 17-1 | 20201132-01 | | 5282 CDM SMITH INC | | | 2,317.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211081-01 | | 116279 CONSTANTINE ENGI | | | 47,955.08 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211134-01 | | 116279 CONSTANTINE ENGI | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211360-01 | | 116279 CONSTANTINE ENGI | | | 30,611.78 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211362-01 | | 116279 CONSTANTINE ENGI | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211517-01 | | 100830 PBM CONSTRUCTORS | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211654-01 | | 119029 MOTT MACDONALD F | | | 9,208.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211655-01 | | 116279 CONSTANTINE ENGI | | | 30,700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211807-01 | | 118085 SGS CONTRACTING | | | 170,593.65 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212396-01 | | 125110 UTILITY TECHNICI | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212685-01 | | 124760 WILLIAMS INDUSTR | | | 1,383,098.13 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222399-01 | | 113803 PETTICOAT-SCHMIT | | | 1,667,436.97 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222400-01 | | 120422 WHARTON-SMITH IN | | | 2,435,461.59 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222795-01 | | 119029 MOTT MACDONALD F | | | 82,669.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222796-01 | | 119029 MOTT MACDONALD F | | | 86,628.00 | ENCUMB CARRIED FORWARD | |
| 01/18/23 | 19-1 | | 23002711 | | | -95,541.87 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -13,004.23 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -102,622.11 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002711 | | | -82,823.65 | | REVERSING FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -56,981.47 | | REVERSAL FY22 RETAINAGE | |
| 01/18/23 | 19-1 | | 23002713 | | | -7,170.11 | | REVERSAL FY22 RETAINAGE | |
| 02/09/23 | 19-1 | | 23003284 | | | 102,622.11 | | REVERSING V68692 WRG PER | |
| 02/23/23 | 19-1 | | 23003621 | | | -102,622.11 | | REV JE23003284 MISKEYED | |
| 02/23/23 | 19-1 | | 23003624 | | | 102,622.11 | | REV JE23003623(VD-V68692) | |
| TOTAL | | | | | 7,767,711.00 | -255,521.33 | 6,078,299.62 | | 1,944,932.71 |
| 59910 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRL GRANT PROJECT | | | | | 7,767,711.00 | -255,521.33 | 6,078,299.62 | | 1,944,932.71 |

* 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: 873
 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 - 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 370,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/05/22 | 17-1 | 20230077-02 | | 111847 BLACK & VEATCH C | | | 83,696.00 | UTILITY GIS ASSETS | |
| 10/10/22 | 25-1 | | 33 | | 160,000.00 | | | 10/04/22 BCC TRANSFER | |
| 11/01/22 | 17-1 | 20180017-01 | | 117583 GEOGRAPHIC INFOR | | | 4,653.62 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20182573-01 | | 125686 RADLEY, LLC | | | 8,166.85 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20200789-01 | | 12841 DRMP, INC. | | | 3,500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201831-01 | | 118238 TIMMONS GROUP IN | | | 3,041.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210328-01 | | 118238 TIMMONS GROUP IN | | | 7.52 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210769-01 | | 12917 JONES EDMUNDS & | | | 15,298.54 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211573-01 | | 2298 HACH COMPANY | | | 3,248.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212349-01 | | 117583 GEOGRAPHIC INFOR | | | 45,682.53 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220485-01 | | 117778 AUTOSCRIBE INFOR | | | 2,925.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220819-01 | | 117453 W K DICKSON AND | | | 21,972.71 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221753-01 | | 125686 RADLEY, LLC | | | 225.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221825-01 | | 117583 GEOGRAPHIC INFOR | | | 33,844.82 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222209-01 | | 118238 TIMMONS GROUP IN | | | 4,939.31 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222783-01 | | 117583 GEOGRAPHIC INFOR | | | 61,333.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222784-01 | | 12917 JONES EDMUNDS & | | | 127,568.30 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222860-01 | | 118238 TIMMONS GROUP IN | | | 138,809.08 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 530,000.00 | .00 | 558,912.47 | | -28,912.47 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20172289-01 | | 12917 JONES EDMUNDS & | | | 6,541.31 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20181601-01 | | 118238 TIMMONS GROUP IN | | | 1,741.69 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192439-01 | | 122469 ELEMENT ENGINEER | | | 2,369.99 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20200333-01 | | 5282 CDM SMITH INC | | | 19,981.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202496-01 | | 2995 ENGINEERING TECH | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202496-01 | | 2995 ENGINEERING TECH | | | 4,800.73 | ENCUMB CARRIED FORWARD | |

* 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: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/01/22 | 17-1 | 20210329-01 | | 5282 CDM SMITH INC | | | 4.06 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211574-01 | | 119029 MOTT MACDONALD F | | | 19,160.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20211574-01 | | 119029 MOTT MACDONALD F | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212091-01 | | 116279 CONSTANTINE ENGI | | | 19,229.70 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212720-01 | | 5282 CDM SMITH INC | | | 20,994.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20212768-01 | | 2995 ENGINEERING TECH | | | 1,882.77 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221109-01 | | 116279 CONSTANTINE ENGI | | | 4,505.31 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20221160-01 | | 117132 JACOBS ENGINEERI | | | 126,281.24 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222350-01 | | 12917 JONES EDMUNDS & | | | 107,053.47 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222474-01 | | 100556 ARDURRA GROUP, I | | | 89,212.14 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222653-01 | | 119029 MOTT MACDONALD F | | | 284,050.00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20222861-01 | | 2995 ENGINEERING TECH | | | 14,991.90 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | ENGINEERING SERVICES | | | 1,000,000.00 | .00 | 722,800.26 | | 277,199.74 |
| 54603 | | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230427-02 | | 124889 TRIMBLE INC | | | 1,035.00 | CONTRACT ENCUMBRANCE | |
| TOTAL | | | SOFTWARE | | | 50,000.00 | .00 | 1,035.00 | | 48,965.00 |
| 55103 | | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 50,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 56100 | | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/20/22 | 21-1 | | 606155 | 10809 ST JOHNS COUNTY | | 181.70 | .00 | 2004 RYAN RD 8/5/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56100 | | LAND | | (cont'd) | | | | | | |
| | 10/20/22 | 21-1 | | 606000 | 104178 ACTION TITLE SVC | | 155,597.75 | .00 | 315 E ST. JOHNS AVE | |
| | 10/27/22 | 25-1 | | 68 | | | 300,000.00 | | 10/18/22 BCC TRANSFER | |
| TOTAL | | LAND | | | | | 300,000.00 | .00 | | 144,220.55 |
| 56170 | | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 56171 | | ASSET MASTER PLANS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ASSET MASTER PLANS | | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56302 | | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 42,692,492.00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/05/22 | 17-1 | 20230035-01 | | 114018 XYLEM WATER SOLU | | | 20,738.00 | 6" FLYGT NP3153.185/433 S | |
| | 10/05/22 | 17-1 | 20230036-01 | | 114018 XYLEM WATER SOLU | | | 6,632.00 | 3----3102.170-1117 FLYG | |
| | 10/05/22 | 17-1 | 20230073-01 | | 2995 ENGINEERING TECH | | | 3,338.60 | ----- CAD WORK TPC LIFTST | |
| | 10/05/22 | 17-1 | 20230074-01 | | 118085 SGS CONTRACTING | | | 29,133.74 | ---- 16TH STREET VALVE RE | |
| | 10/05/22 | 17-1 | 20230077-01 | | 111847 BLACK & VEATCH C | | | 90,000.00 | ----- CONTRACT ENCUMBERA | |
| | 10/10/22 | 25-1 | 33 | | | -200,000.00 | | | 10/04/22 BCC TRANSFER | |
| | 10/19/22 | 17-1 | 20230424-01 | | 119029 MOTT MACDONALD F | | | 499,450.00 | CONCENTRATE FORCEMAIN DES | |
| | 10/19/22 | 17-1 | 20230428-01 | | 14987 LAMPE ROY & ASSO | | | 3,325.00 | CONTRACT ENCUMBERANCE | |
| | 10/19/22 | 17-1 | 20230429-01 | | 120753 FJ NUGENT & ASSO | | | 9,324.00 | GRUNDFOS SL1.30.A40.100.E | |
| | 10/19/22 | 17-1 | 20230439-01 | | 126507 JAMES PRIESTER | | | 1,500.00 | CONTRACTORLAWN MAINTENANC | |
| | 10/19/22 | 17-1 | 20230448-01 | | 122176 WGI, INC | | | 70,420.00 | ---- SR 16 WATER RECLAMAT | |
| | 10/19/22 | 17-1 | 20230450-01 | | 118085 SGS CONTRACTING | | | 29,133.74 | ----- ANASTASIA ISLAND WT | |
| | 10/25/22 | 17-1 | 20230533-01 | | 2995 ENGINEERING TECH | | | 43,755.23 | SR16 RECLAIMED CAD WORK | |
| | 10/25/22 | 17-1 | 20230542-01 | | 118085 SGS CONTRACTING | | | 121,927.14 | SR16 GENERATOR | |
| | 10/27/22 | 25-1 | 68 | | | -300,000.00 | | | 10/18/22 BCC TRANSFER | |
| | 10/31/22 | 21-1 | 20230439-01 | 606594 | 126507 JAMES PRIESTER | | 1,500.00 | -1,500.00 | 3575 AG CENTER DRIVE | |
| | 11/01/22 | 17-1 | 20180610-01 | | 5282 CDM SMITH INC | | | 8,596.77 | ENCUMB CARRIED FORWARD | |

* 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: 876
 AUDIT21

SELECTION CRITERIA: ALL
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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 |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 11/01/22 | 17-1 | 20180610-01 | | 5282 CDM SMITH INC | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20182130-01 | | 108831 MATTHEWS DESIGN | | | 11,620.36 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20190884-01 | | 5282 CDM SMITH INC | | | 4,010.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20190884-01 | | 5282 CDM SMITH INC | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192195-01 | | 5282 CDM SMITH INC | | | 684.34 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192334-01 | | 2995 ENGINEERING TECH | | | 2,223.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192439-01 | | 122469 ELEMENT ENGINEER | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20192556-01 | | 108256 GEOMATICS CORP | | | 7,350.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201651-01 | | 116279 CONSTANTINE ENGI | | | 20,830.88 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201840-02 | | 119029 MOTT MACDONALD F | | | 58,779.90 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201855-01 | | 116522 FISHER KOPPENHAF | | | 43,558.06 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20201952-01 | | 116279 CONSTANTINE ENGI | | | 12,232.34 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20202495-01 | | 108256 GEOMATICS CORP | | | 11,700.21 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210323-01 | | 5282 CDM SMITH INC | | | 18,752.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210851-01 | | 124041 TAYLOR ENVIRONME | | | 2,001.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20210957-01 | | 107168 SAWCROSS INC | | | 2,960.74 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211031-02 | | 120422 WHARTON-SMITH IN | | | 214,282.78 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211080-01 | | 5282 CDM SMITH INC | | | 43,912.63 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211134-01 | | 116279 CONSTANTINE ENGI | | | 41,718.07 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211362-01 | | 116279 CONSTANTINE ENGI | | | 5,250.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211430-01 | | 5282 CDM SMITH INC | | | 1,204.85 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211509-01 | | 119029 MOTT MACDONALD F | | | 100,390.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211515-01 | | 119029 MOTT MACDONALD F | | | 31,952.86 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211517-01 | | 100830 PBM CONSTRUCTORS | | | 35,021.37 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211625-01 | | 120422 WHARTON-SMITH IN | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211744-01 | | 12841 DRMP, INC. | | | 6,955.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211859-01 | | 115755 AERZEN USA CORPO | | | 44,650.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20211935-01 | | 116279 CONSTANTINE ENGI | | | 42,855.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212171-01 | | 1411 RING POWER CORP | | | 3,700.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212381-01 | | 116279 CONSTANTINE ENGI | | | 21,153.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212395-01 | | 12917 JONES EDMUNDS & | | | 31,690.86 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212396-01 | | 125110 UTILITY TECHNICI | | | 139,570.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-05 | | 122829 UTILITY SERVICES | | | 2,550.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-07 | | 122829 UTILITY SERVICES | | | 240.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-08 | | 122829 UTILITY SERVICES | | | 522.88 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-09 | | 122829 UTILITY SERVICES | | | 478.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-11 | | 122829 UTILITY SERVICES | | | 7,262.94 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-12 | | 122829 UTILITY SERVICES | | | 20.52 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212487-13 | | 122829 UTILITY SERVICES | | | 38.00 | ENCUMB CARRIED FORWARD | |

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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 |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 11/01/22 | 17-1 | 20212507-01 | | 10230 PARTRIDGE WELL D | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212682-01 | | 10230 PARTRIDGE WELL D | | | 33,700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212685-02 | | 124760 WILLIAMS INDUSTR | | | 61,170.16 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212762-01 | | 124041 TAYLOR ENVIRONME | | | 4,757.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20212765-01 | | 125075 METRO EQUIPMENT | | | 193,690.55 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220192-01 | | 00002244 W W GAY FIRE & I | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220525-01 | | 107671 L V HIERS INC | | | .02 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20220818-01 | | 108831 MATTHEWS DESIGN | | | 58,445.01 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221020-01 | | 104343 ETM SURVEYING & | | | 2,800.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221050-01 | | 120422 WHARTON-SMITH IN | | | 618,830.53 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221123-01 | | 108082 WORLD ELECTRIC S | | | 175,555.88 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221123-02 | | 108082 WORLD ELECTRIC S | | | 20,750.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221148-01 | | 108049 FLORIDA ROADS CO | | | 6,840.15 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221379-01 | | 125685 INVENT FILTRATIO | | | 75,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221439-01 | | 124760 WILLIAMS INDUSTR | | | 84.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221444-01 | | 1411 RING POWER CORP | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221444-01 | | 1411 RING POWER CORP | | | 85,120.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221453-01 | | 100830 PBM CONSTRUCTORS | | | 409,998.05 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221454-01 | | 12841 DRMP, INC. | | | 22,356.61 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221454-01 | | 12841 DRMP, INC. | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221558-01 | | 108011 G&H UNDERGROUND | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221576-01 | | 119172 TERRACON CONSULT | | | 5,015.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221577-01 | | 109779 THOMPSON WELL AN | | | 3,012.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221578-01 | | 119172 TERRACON CONSULT | | | 8,765.72 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221659-01 | | 1411 RING POWER CORP | | | 180,237.29 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221659-02 | | 1411 RING POWER CORP | | | 9,690.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221659-03 | | 1411 RING POWER CORP | | | 4,959.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221732-01 | | 117627 ALFA LAVAL INC | | | 370,114.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221760-01 | | 122183 FERGUSON ENTERPR | | | 14,484.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221762-01 | | 114018 XYLEM WATER SOLU | | | 135,192.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221762-02 | | 114018 XYLEM WATER SOLU | | | 2,432.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221762-03 | | 114018 XYLEM WATER SOLU | | | 1,860.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221762-04 | | 114018 XYLEM WATER SOLU | | | 5,975.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221762-05 | | 114018 XYLEM WATER SOLU | | | 25,030.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221906-01 | | 8444 BURCHFIELD ELECT | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221906-01 | | 8444 BURCHFIELD ELECT | | | 78,125.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20221943-01 | | 125923 FRANKLIN MILLER | | | 96,481.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222101-01 | | 12841 DRMP, INC. | | | 5,400.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222125-01 | | 123874 FLORIDA PIPELINE | | | 4,832.43 | ENCUMB CARRIED FORWARD | |

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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 |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 11/01/22 | 17-1 | 20222142-01 | | 106768 US WATER SERVICE | | | 27,866.80 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222148-01 | | 102827 BARNEY'S PUMPS I | | | 42,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222249-01 | | 2772 PROSSER INC | | | 55,637.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222277-01 | | 119029 MOTT MACDONALD F | | | 19,285.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222278-01 | | 102722 T B LANDMARK CON | | | 6,615.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222278-02 | | 102722 T B LANDMARK CON | | | 14,945.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222278-03 | | 102722 T B LANDMARK CON | | | 14,700.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222352-01 | | 119029 MOTT MACDONALD F | | | 192,667.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222355-01 | | 118085 SGS CONTRACTING | | | 788,368.06 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222369-01 | | 122381 ADVANCED AUTOMAT | | | 6,990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222376-01 | | 100830 PBM CONSTRUCTORS | | | 38,617.48 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222377-01 | | 117132 JACOBS ENGINEERI | | | 121,877.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222378-01 | | 103289 KIMLEY-HORN AND | | | 49,418.28 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-01 | | 107151 CORE & MAIN LP | | | 4,410.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-02 | | 107151 CORE & MAIN LP | | | 4,452.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-03 | | 107151 CORE & MAIN LP | | | 5,390.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-04 | | 107151 CORE & MAIN LP | | | 7,018.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-05 | | 107151 CORE & MAIN LP | | | 4,226.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-06 | | 107151 CORE & MAIN LP | | | 1,248.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-07 | | 107151 CORE & MAIN LP | | | 14,234.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-08 | | 107151 CORE & MAIN LP | | | 15,564.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-09 | | 107151 CORE & MAIN LP | | | 1,523.50 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-10 | | 107151 CORE & MAIN LP | | | 945.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-11 | | 107151 CORE & MAIN LP | | | 298.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-12 | | 107151 CORE & MAIN LP | | | 224.70 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-13 | | 107151 CORE & MAIN LP | | | 155.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-14 | | 107151 CORE & MAIN LP | | | 57.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-15 | | 107151 CORE & MAIN LP | | | 3,534.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-16 | | 107151 CORE & MAIN LP | | | 2,290.20 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-17 | | 107151 CORE & MAIN LP | | | 514.15 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-18 | | 107151 CORE & MAIN LP | | | 1,004.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-19 | | 107151 CORE & MAIN LP | | | 1,154.40 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-20 | | 107151 CORE & MAIN LP | | | 651.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-21 | | 107151 CORE & MAIN LP | | | 8,480.88 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-22 | | 107151 CORE & MAIN LP | | | 5,814.24 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-23 | | 107151 CORE & MAIN LP | | | 2,740.56 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-24 | | 107151 CORE & MAIN LP | | | 495.62 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-25 | | 107151 CORE & MAIN LP | | | 377.61 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222384-26 | | 107151 CORE & MAIN LP | | | 698.36 | ENCUMB CARRIED FORWARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 11/01/22 | 17-1 | 20222384-27 | | 107151 CORE & MAIN LP | | | 637.51 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222400-02 | | 120422 WHARTON-SMITH IN | | | 11,180.60 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222414-01 | | 1411 RING POWER CORP | | | 95,271.75 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222414-02 | | 1411 RING POWER CORP | | | 34,119.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222414-03 | | 1411 RING POWER CORP | | | 48,735.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222414-04 | | 1411 RING POWER CORP | | | 3,990.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222414-05 | | 1411 RING POWER CORP | | | 6,460.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222473-01 | | 5282 CDM SMITH INC | | | 93,160.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222475-01 | | 100556 ARDURRA GROUP, I | | | 102,787.91 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222476-01 | | 100556 ARDURRA GROUP, I | | | 44,697.45 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222495-01 | | 126199 CONSOLIDATED PIP | | | 35,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222495-03 | | 126199 CONSOLIDATED PIP | | | 6,500.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222581-01 | | 108011 G&H UNDERGROUND | | | 173,295.93 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222599-01 | | 121627 HARDWICK FENCE L | | | 14,823.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222636-01 | | 122183 FERGUSON ENTERPR | | | 9,815.41 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222654-01 | | 100556 ARDURRA GROUP, I | | | 34,831.04 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222654-01 | | 100556 ARDURRA GROUP, I | | | 3,550.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222654-01 | | 100556 ARDURRA GROUP, I | | | 50,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222654-01 | | 100556 ARDURRA GROUP, I | | | 3,550.32 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-01 | | 1411 RING POWER CORP | | | 3,000.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-02 | | 1411 RING POWER CORP | | | 212,356.25 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-03 | | 1411 RING POWER CORP | | | 792.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-04 | | 1411 RING POWER CORP | | | 297.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-05 | | 1411 RING POWER CORP | | | 792.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-06 | | 1411 RING POWER CORP | | | 297.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222681-07 | | 1411 RING POWER CORP | | | 300.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222682-01 | | 15406 BRADSHAW-NILES & | | | 11,710.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222688-01 | | 109426 ANDRITZ SEPARATI | | | 326,938.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222689-01 | | 5282 CDM SMITH INC | | | 25,014.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222690-01 | | 106768 US WATER SERVICE | | | 36,991.95 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222758-01 | | 119596 MOTION INDUSTRIE | | | 22,987.67 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222782-01 | | 102722 T B LANDMARK CON | | | 1,775,222.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222785-01 | | 12917 JONES EDMUNDS & | | | 212,027.05 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222798-01 | | 117132 JACOBS ENGINEERI | | | 334,414.00 | ENCUMB CARRIED FORWARD | |
| 11/01/22 | 17-1 | 20222922-01 | | 114018 XYLEM WATER SOLU | | | 14,332.00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001278 | | | 14,673.17 | | OCT22 SJUD INVENTORY | |
| 11/22/22 | 19-1 | | 23001278 | | | 54,823.06 | | OCT22 SJUD INVENTORY | |
| 11/22/22 | 19-1 | | 23001278 | | | 21,146.88 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 122183 FERGUSON ENTERPR | | 693.31 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 881
AUDIT21

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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 |
|-------------------------------------|-----|------------|-----------|--------|----------------|---------------|--------------|---------------|-----------------------|
| TOTAL DEPARTMENT - UNRSTRCTD | | | | | RES CAPTL PROJ | 44,212,492.00 | -6,868.01 | 11,186,982.19 | 33,032,377.82 |

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PAGE NUMBER: 882
 AUDIT21

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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 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 40,580.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PRINCIPAL | | | | 40,580.00 | .00 | .00 | | 40,580.00 |
| 57200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,544.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 19-1 | | MTHL INT | | | 378.67 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | | 4,544.00 | 378.67 | .00 | | 4,165.33 |
| 57301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV | | | | | | 45,124.00 | 378.67 | .00 | | 44,745.33 |

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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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 348,014.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 10,212.90 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 9,730.84 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 1,898.98 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -10,212.90 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 348,014.00 | 11,629.82 | .00 | | 336,384.18 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4,831.99 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 72.23 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -4,831.99 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 14,000.00 | 72.23 | .00 | | 13,927.77 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 26,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 100.00 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 300.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -100.00 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 26,800.00 | 300.00 | .00 | | 26,500.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,744.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,125.06 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 739.34 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 145.28 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -911.81 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -213.25 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 29,744.00 | 884.62 | .00 | | 28,859.38 |
| 52200 | | | | | .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 |
|--------------|------|------------|-----------------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 47,008.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,803.75 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,203.28 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 226.17 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -1,122.32 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -681.43 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 47,008.00 | 1,429.45 | .00 | | 45,578.55 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 60,782.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,851.20 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2,019.68 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -6.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 60,782.00 | 2,027.68 | .00 | | 58,754.32 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 404.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 15.76 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 1.97 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -15.76 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | WORKERS COMP | | 404.00 | 12.47 | .00 | | 391.53 |
| 53100 | | | PROFESSIONAL FEES | | .00 | .00 | .00 | BEGINNING BALANCE | |

* 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 |
|---------|----------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53100 | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 35,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20220652-01 | | 5282 CDM SMITH INC | | | 10,000.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | PROFESSIONAL FEES | | | 35,000.00 | .00 | 10,000.00 | | 25,000.00 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 437,453.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/19/22 | 17-1 | 20230425-01 | | 112600 ENGLEWOOD ELECTR | | | 1,750.00 | 9800-DC8AUTOB AUTOMATION | |
| | 10/19/22 | 17-1 | 20230425-02 | | 112600 ENGLEWOOD ELECTR | | | 289.00 | 9800*DC8HMICOM HMI SOFTW | |
| | 11/01/22 | 17-1 | 20220589-01 | | 100395 UNIFIRST CORPORA | | | 54.54 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 437,453.00 | .00 | 2,093.54 | | 435,359.46 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 18,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | 607323 | | 00001589 HOLIDAY INN SOUT | | -21.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 18,100.00 | -21.48 | .00 | | 18,121.48 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/01/22 | 17-1 | 20222843-04 | | 126338 GLOBAL RELAY COM | | | 21.00 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | COMMUNICATIONS | | | 4,850.00 | .00 | 21.00 | | 4,829.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 4,973.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | INSURANCE | | | 4,973.00 | .00 | .00 | | 4,973.00 |
| 54600 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | BUILDING MAINTENANCE | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,996.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 1,996.00 | .00 | .00 | | 1,996.00 |

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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 |
|--------------|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | | (cont'd) | | | | | |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 12,150.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 17-1 | 20211013-01 | | 3571 T J COMMUNICATIO | | | .00 | ENCUMB CARRIED FORWARD | |
| 11/22/22 | 19-1 | | 23001280 | | | 28.00 | | OCT2022 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 12,150.00 | 28.00 | .00 | | 12,122.00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 72,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 2,162.76 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 38.06 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 72,200.00 | 2,200.82 | .00 | | 69,999.18 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 372.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 372.00 | .00 | .00 | | 372.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,415.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 23.04 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,415.00 | 23.04 | .00 | | 3,391.96 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 4.95 | | OCT22 SJUD INVENTORY | |
| TOTAL | | OPERATING SUPPLIES | | | 4,800.00 | 4.95 | .00 | | 4,795.05 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,100.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 362.64 | | OCT2022 FUEL USAGE | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 11/22/22 | 19-1 | | 23001281 | | | 272.95 | | OCT2022 NOPETRO | |
| TOTAL | | | | | | 14,100.00 | 635.59 | .00 | | 13,464.41 |
| | | | | | | | | | | |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 9,600.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/22/22 | 19-1 | | 23001278 | | | 159.48 | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | -488.00 | .00 | OCT22 SJUD INVENTORY | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 329.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 488.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 259.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 30.55 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 9,600.00 | 779.02 | .00 | | 8,820.98 |
| | | | | | | | | | | |
| 55214 | UNIFORMS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 1,420.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 1,200.00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,420.00 | .00 | 1,200.00 | UNIFORMS AND ACCESSORIES | 220.00 |
| | | | | | | | | | | |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | | |
| 55401 | TRAINING | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,500.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,500.00 |
| | | | | | | | | | | |
| 56300 | BUILDING IMPROVEMENTS | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| | | | | | | | | | | |
| 56400 | EQUIPMENT | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,000.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|-----------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 5,700.00 | .00 | .00 | | 5,700.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 201,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 201,000.00 | .00 | .00 | | 201,000.00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | 1,364,631.00 | 20,006.21 | 13,314.54 | | 1,331,310.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|---------------------|-------------------|--------------|---------------------------|---------------------|
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | | PRINCIPAL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,835,738.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PRINCIPAL | | | 2,835,738.00 | .00 | .00 | | 2,835,738.00 |
| 57200 | | INTEREST | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,019,262.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 84,938.50 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | 1,019,262.00 | 84,938.50 | .00 | | 934,323.50 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| 57302 | | INTEREST CAP APPREC BONDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,456,862.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 121,405.17 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST CAP APPREC BONDS | | | 1,456,862.00 | 121,405.17 | .00 | | 1,335,456.83 |
| TOTAL DEPARTMENT - 2013 DEBT SVC. | | | | | 5,311,862.00 | 206,343.67 | .00 | | 5,105,518.33 |

* 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: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------|-----------------|--------------|---------------------------|---------------------|
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,145,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,145,000.00 | .00 | .00 | | 1,145,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 117,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 9,770.83 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 117,250.00 | 9,770.83 | .00 | | 107,479.17 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2014 DEBT SVC | | | | | 1,262,250.00 | 9,770.83 | .00 | | 1,252,479.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|---------------------|-------------------|--------------|---------------------------|---------------------|
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | | PRINCIPAL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,510,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PRINCIPAL | | | 2,510,000.00 | .00 | .00 | | 2,510,000.00 |
| 57200 | | INTEREST | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,083,767.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 173,647.25 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | 2,083,767.00 | 173,647.25 | .00 | | 1,910,119.75 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| 59906 | | LOSS ON ADVANCE REFUNDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LOSS ON ADVANCE REFUNDING | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 4,593,767.00 | 173,647.25 | .00 | | 4,420,119.75 |

* 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: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|-----------------------|
| 4444-510-517-4495-4495 - SRF LOAN DW550150 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 107,483.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 107,483.00 | .00 | .00 | | 107,483.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN DW550150 | | | | | 107,483.00 | .00 | .00 | | 107,483.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------------|------------------|--------------|---------------------------|---------------------|
| 4444-510-517-4496-4496 - 2021 DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 580,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 580,000.00 | .00 | .00 | | 580,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,155,978.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 96,331.50 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 1,155,978.00 | 96,331.50 | .00 | | 1,059,646.50 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2021 DEBT SERVICE | | | | | 1,735,978.00 | 96,331.50 | .00 | | 1,639,646.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------------|---------------|--------------|---------------------------|--------------------|
| 4444-510-517-4497-4497 - SRF LOAN WW550160 | | | | | | | | | |
| 57100 | | | | | | | | | |
| | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 59,896.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | PRINCIPAL | | | | 59,896.00 | .00 | .00 | | 59,896.00 |
| 57200 | | | | | | | | | |
| | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,520.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 960.00 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 11,520.00 | 960.00 | .00 | | 10,560.00 |
| 57203 | | | | | | | | | |
| | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW550160 | | | | | 71,416.00 | 960.00 | .00 | | 70,456.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4498-4498 - SRF LOAN WW550170 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 186,480.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000987 | | | 93,240.00 | | 10/13/22WT SRF LOAN PMTS | |
| TOTAL | PRINCIPAL | | | | 186,480.00 | 93,240.00 | .00 | | 93,240.00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW550170 | | | | | 186,480.00 | 93,240.00 | .00 | | 93,240.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4499-4499 - SRF LOAN WW550161 | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 114,211.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 114,211.00 | .00 | .00 | | 114,211.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW550161 | | | | | 114,211.00 | .00 | .00 | | 114,211.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4501-4501 - UTILITY CUSTOMER SERV | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,115,125.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 38,433.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,115,125.00 | 38,433.33 | .00 | | 1,076,691.67 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 1,093.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 1,093.19 | .00 | | 4,106.81 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 85,705.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 2,917.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 85,705.00 | 2,917.18 | .00 | | 82,787.82 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 135,447.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 4,707.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 135,447.00 | 4,707.60 | .00 | | 130,739.40 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 279,964.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 10,098.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 279,964.00 | 10,148.40 | .00 | | 269,815.60 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,165.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 41.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,165.00 | 41.12 | .00 | | 1,123.88 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 25,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | PROFESSIONAL FEES | 25,000.00 | .00 | .00 | | 25,000.00 |
| 53115 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 19-1 | | 23000345 | | | .14 | | 10/03/22 PV COGSDALE | |
| 10/12/22 | 19-1 | | 23000345 | | | .42 | | 10/03/22 PV COGSDALE | |
| 10/18/22 | 19-1 | | 23000506 | | | 1.78 | | 10/05/22 PV COGSDALE | |
| 10/18/22 | 19-1 | | 23000506 | | | .35 | | 10/05/22 PV COGSDALE | |
| 10/18/22 | 19-1 | | 23000507 | | | .15 | | 10/06/22 PV COGSDALE | |
| 10/18/22 | 19-1 | | 23000507 | | | .15 | | 10/06/22 PV COGSDALE | |
| 10/19/22 | 19-1 | | 23000511 | | | .15 | | 10/04/22 PV COGSDALE | |
| 10/19/22 | 19-1 | | 23000511 | | | .68 | | 10/04/22 PV COGSDALE | |
| 10/19/22 | 19-1 | | 23000539 | | | 2.79 | | 10/12/22 COGSDALE | |
| 10/19/22 | 19-1 | | 23000537 | | | .15 | | 10/10/22 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | |
| 10/19/22 | 19-1 | | 23000537 | | | 2.89 | | 10/10/22 COGSDALE | |
| 10/19/22 | 19-1 | | 23000538 | | | .06 | | 10/11/22 COGSDALE | |
| 10/19/22 | 19-1 | | 23000538 | | | 1.79 | | 10/11/22 COGSDALE | |
| 10/19/22 | 19-1 | | 23000539 | | | .15 | | 10/12/22 COGSDALE | |
| 10/20/22 | 19-1 | | 23000552 | | | .14 | | 10/13/22 COGSDALE | |
| 10/20/22 | 19-1 | | 23000552 | | | .98 | | 10/13/22 COGSDALE | |
| 10/20/22 | 19-1 | | 23000548 | | | .05 | | 10/10/22 PV COGSDALE | |
| 10/20/22 | 19-1 | | 23000548 | | | .20 | | 10/10/22 PV COGSDALE | |
| 10/20/22 | 19-1 | | 23000550 | | | .15 | | 10/12/22 PV COGSDALE | |
| 10/20/22 | 19-1 | | 23000550 | | | .45 | | 10/12/22 PV COGSDALE | |
| 10/20/22 | 19-1 | | 23000551 | | | .15 | | 10/13/22 PV COGSDALE | |
| 10/21/22 | 19-1 | | 23000580 | | | .06 | | 10/14/22 COGSDALE | |
| 10/21/22 | 19-1 | | 23000580 | | | .15 | | 10/14/22 COGSDALE | |
| 10/21/22 | 19-1 | | 23000580 | | | 3.44 | | 10/14/22 COGSDALE | |
| 10/21/22 | 19-1 | | 23000586 | | | .14 | | 10/14/22 PV COGSDALE | |
| 10/25/22 | 19-1 | | 23000667 | | | .16 | | 10/17/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000667 | | | 1.58 | | 10/17/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000668 | | | .07 | | 10/18/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000668 | | | .16 | | 10/18/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000668 | | | 1.79 | | 10/18/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000669 | | | .02 | | 10/19/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000669 | | | .83 | | 10/19/22 COGSDALE | |
| 10/25/22 | 19-1 | | 23000670 | | | .15 | | 10/17/22 PV COGSDALE | |
| 10/25/22 | 19-1 | | 23000670 | | | .39 | | 10/17/22 PV COGSDALE | |
| 10/27/22 | 19-1 | | 23000731 | | | .16 | | 10/21/22 PV COGSDALE | |
| 10/27/22 | 19-1 | | 23000731 | | | .06 | | 10/21/22 PV COGSDALE | |
| 10/27/22 | 19-1 | | 23000729 | | | .16 | | 10/20/22 COGSDALE | |
| 10/27/22 | 19-1 | | 23000729 | | | .08 | | 10/20/22 COGSDALE | |
| 10/27/22 | 19-1 | | 23000729 | | | 1.63 | | 10/20/22 COGSDALE | |
| 10/27/22 | 19-1 | | 23000730 | | | .11 | | 10/20/22 PV COGSDALE | |
| 10/27/22 | 19-1 | | 23000730 | | | .37 | | 10/20/22 PV COGSDALE | |
| 10/28/22 | 19-1 | | 23000788 | | | .03 | | 10/21/22 COGSDALE | |
| 10/28/22 | 19-1 | | 23000788 | | | .16 | | 10/21/22 COGSDALE | |
| 10/28/22 | 19-1 | | 23000788 | | | 2.19 | | 10/21/22 COGSDALE | |
| 10/28/22 | 19-1 | | 23000791 | | | .16 | | 10/24/22 COGSDALE | |
| 10/28/22 | 19-1 | | 23000791 | | | .10 | | 10/24/22 COGSDALE | |
| 10/28/22 | 19-1 | | 23000791 | | | 1.75 | | 10/24/22 COGSDALE | |
| 10/31/22 | 19-1 | | 23000870 | | | .04 | | 10/25/22 COGSDALE | |
| 10/31/22 | 19-1 | | 23000870 | | | .80 | | 10/25/22 COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | | | |
| 11/02/22 | 19-1 | | 23001023 | | | 20.40 | | RC INT EXP TO CORR DEPT | |
| 11/02/22 | 19-1 | | 23001018 | | | .02 | | 10/26/22 PV COGSDALE | |
| 11/02/22 | 19-1 | | 23001018 | | | .43 | | 10/26/22 PV COGSDALE | |
| 11/02/22 | 19-1 | | 23001019 | | | .16 | | 10/26/22 COGSDALE | |
| 11/02/22 | 19-1 | | 23001019 | | | 1.29 | | 10/26/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001057 | | | .11 | | 10/27/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001057 | | | 1.08 | | 10/27/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001058 | | | .16 | | 10/28/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001058 | | | .09 | | 10/28/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001058 | | | 5.39 | | 10/28/22 COGSDALE | |
| 11/03/22 | 19-1 | | 23001061 | | | .16 | | 10/27/22 PV COGSDALE | |
| 11/03/22 | 19-1 | | 23001061 | | | .10 | | 10/27/22 PV COGSDALE | |
| 11/03/22 | 19-1 | | 23001062 | | | .16 | | 10/28/22 PV COGSDALE | |
| 11/03/22 | 19-1 | | 23001062 | | | .06 | | 10/28/22 PV COGSDALE | |
| 11/08/22 | 19-1 | | 23001120 | | | .16 | | 10/31/22 COGSDALE | |
| 11/08/22 | 19-1 | | 23001120 | | | .16 | | 10/31/22 COGSDALE | |
| 11/08/22 | 19-1 | | 23001120 | | | 3.10 | | 10/31/22 COGSDALE | |
| 11/08/22 | 19-1 | | 23001122 | | | .16 | | 10/31/22 PV COGSDALE | |
| 11/08/22 | 19-1 | | 23001122 | | | .20 | | 10/31/22 PV COGSDALE | |
| TOTAL | | DEPOSIT INTEREST EXPENSE | | | 40,000.00 | 63.90 | .00 | | 39,936.10 |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 441,776.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/06/22 | 17-1 | 20230136-02 | | 101603 PRESIDIO NETWORK | | | 7,164.00 | --- A-FLEX-CC SUBSCRIPTI | |
| 10/21/22 | 17-1 | 20230484-01 | | 00001945 BRINKS INC | | | 3,360.00 | ARMORED CAR SERVICES | |
| 10/28/22 | 17-1 | 20230581-01 | | 103804 PURDY 1 INC | | | 4,399.92 | JANITORIAL SERVICES | |
| TOTAL | | CONTRACTUAL SERVICES | | | 441,776.00 | .00 | 14,923.92 | | 426,852.08 |
| 53121 | | CLERK OF COURT SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CLERK OF COURT SERVICES | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53123 | | TAX COLLECTOR SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | TAX COLLECTOR SERVICES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|----------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | (cont'd) | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 879,600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 879,600.00 | .00 | .00 | | 879,600.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,400.00 | .00 | .00 | | 2,400.00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,004.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | 606046 | | 106811 COMCAST | | 88.42 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | 606046 | | 106811 COMCAST | | 106.07 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 8,004.00 | 194.49 | .00 | | 7,809.51 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 29,700.00 | .00 | .00 | | 29,700.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 11,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230474-01 | | 104502 QUADIENT INC | | | 5,193.24 | MACHINE LEASE RENTAL | |
| 10/21/22 | 17-1 | 20230477-01 | | 114515 RICOH USA INC | | | 2,273.64 | COPIER MACHINE LEASE RENT | |
| 10/21/22 | 17-1 | 20230483-01 | | 107175 PITNEY BOWES GLO | | | 3,860.40 | LEASE AGREEMENT | |
| TOTAL | | | | | 11,800.00 | .00 | 11,327.28 | | 472.72 |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,040.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 14,040.00 | .00 | .00 | | 14,040.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230334-03 | | 631 SCHINDLER ELEVAT | | | 440.00 | ELEVATOR MAINTENANCE FOR | |
| TOTAL | | | | | 9,800.00 | .00 | 440.00 | | 9,360.00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-18 | | 1411 RING POWER CORP | | | 529.50 | COUNTY WIDE GENERATOR MAI | |
| TOTAL | | OTHER MAINTENANCE | | | 9,700.00 | .00 | 529.50 | | 9,170.50 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 55000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 24,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 12.00 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 45.60 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 6.57 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 15.69 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 24.74 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 28.48 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 161.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 121039 W B MASON CO INC | | 358.19 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 106629 RICH PRINTING IN | | 2,235.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 24,000.00 | 2,888.02 | .00 | | 21,111.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 14787 CDW GOVERNMENT I | | 973.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 4,000.00 | 973.36 | .00 | | 3,026.64 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 57,150.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 7.25 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 112196 AMERICA'S OFFICE | | 56.44 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 163.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 57,150.00 | 227.12 | .00 | | 56,922.88 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UNIFORMS | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 55400 | | | | | | | | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---|------|--------------------------|-----------|----------|---------------------|------------------|------------------|---------------------------|---------------------|
| 56403 | | COMPUTER EQUIPMENT | | (cont'd) | | | | | |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 56440 | | PROPRIETARY CMPTR SOFTWR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UTILITY CUSTOMER SERV | | | | | 3,192,176.00 | 61,687.71 | 27,220.70 | | 3,103,267.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 627,595.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 21,984.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 627,595.00 | 21,984.71 | .00 | | 605,610.29 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 52,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 52,000.00 | .00 | .00 | | 52,000.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 23,840.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 855.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 23,840.00 | 855.91 | .00 | | 22,984.09 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,925.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,925.00 | 200.00 | .00 | | 7,725.00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 50,441.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 1,713.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,441.00 | 1,713.15 | .00 | | 48,727.85 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 79,717.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 2,744.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 79,717.00 | 2,744.14 | .00 | | 76,972.86 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 146,092.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5,556.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 146,092.00 | 5,580.25 | .00 | | 140,511.75 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,585.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 383.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 9,585.00 | 383.76 | .00 | | 9,201.24 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53100 | | PROFESSIONAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PROFESSIONAL FEES | | | .00 | .00 | .00 | | .00 |
| 53115 | | DEPOSIT INTEREST EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 53115 | | | | | | | | DEPOSIT INTEREST EXPENSE (cont'd) | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | | | | BEGINNING BALANCE | |
| 10/20/22 | 21-1 | | | | 99,452.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230475-01 | 606037 | 14332 CITY OF JACKSONV | | 986.95 | .00 | TWR SITE-4400 S BCH P | |
| 10/24/22 | 17-1 | 20230510-14 | | 117055 CROWN CASTLE USA | | | 4,427.64 | RADIO TOWER RENTAL | |
| 10/24/22 | 17-1 | 20230510-14 | | 1579 VILLAGE KEY & AL | | | 408.00 | INTRUSION MONITORING-METE | |
| 10/27/22 | 17-1 | 20230510-16 | | 1579 VILLAGE KEY & AL | | | 180.00 | UTILITY 7 OF 7 INTRUSION | |
| TOTAL | | | | | 99,452.00 | 986.95 | 5,015.64 | | 93,449.41 |
| 53121 | | | | | .00 | .00 | .00 | CLERK OF COURT SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | TAX COLLECTOR SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | CONSULTING SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | SERVICE CHARGES | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | REFUSE | |
| 10/03/22 | 11-1 | | | | 720.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 720.00 | .00 | .00 | | 720.00 |
| 53401 | | | | | .00 | .00 | .00 | INDIRECT ADMIN COSTS | |
| | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53401 | | INDIRECT ADMIN COSTS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | INDIRECT ADMIN COSTS | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 112496 HILTON WASHINGTO | | -609.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112496 HILTON WASHINGTO | | 609.26 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 112496 HILTON WASHINGTO | | 806.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 16,300.00 | 806.94 | .00 | | 15,493.06 |
| 54100 | | COMMUNICATIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,690.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 79.55 | .00 | 900015699 10/16 | |
| TOTAL | | COMMUNICATIONS | | | 15,690.00 | 79.55 | .00 | | 15,610.45 |
| 54110 | | POSTAGE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | POSTAGE | | | .00 | .00 | .00 | | .00 |
| 54111 | | FREIGHT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | FREIGHT | | | .00 | .00 | .00 | | .00 |
| 54300 | | UTILITIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UTILITIES | | | 7,800.00 | .00 | .00 | | 7,800.00 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,440.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230478-01 | | 114515 RICOH USA INC | | | 1,350.72 | COPIER MACHINE LEASE RENT | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 1,440.00 | .00 | 1,350.72 | | 89.28 |
| 54402 | | LEASE/RENTAL OF LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|-----------------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54402 | | LEASE/RENTAL OF LAND | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | LEASE/RENTAL OF LAND | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,570.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INSURANCE | | | 9,570.00 | .00 | .00 | | 9,570.00 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/24/22 | 17-1 | 20230517-19 | | 3401 FIRST COAST | | | | FIRE EXTINGUISHER INSPECT | |
| TOTAL | | BUILDING MAINTENANCE | | | 7,750.00 | .00 | .00 | | 7,750.00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE MAINTENANCE | | | 21,000.00 | .00 | .00 | | 21,000.00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,375.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-19 | | 1411 RING POWER CORP | | | 529.50 | COUNTY WIDE GENERATOR MAI | |
| TOTAL | | OTHER MAINTENANCE | | | 4,375.00 | .00 | 529.50 | | 3,845.50 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54620 | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|---------------------------|-----------|--------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 55000 | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | OFFICE SUPPLIES | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001278 | | | 169.06 | | OCT22 SJUD INVENTORY | |
| 11/29/22 | 21-1 | | 607323 | 117469 SUNPASS | | 2.50 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 1343 SPORTS CORNER | | 347.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 16,800.00 | 519.01 | .00 | | 16,280.99 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 42,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 400.32 | | OCT2022 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 42,000.00 | 400.32 | .00 | | 41,599.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|-----|------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | 3,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,200.00 | .00 | .00 | | 3,200.00 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | 3,360.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | | | | | | | 3,300.00 | UNIFORMS AND ACCESSORIES | |
| TOTAL | | | | 100395 UNIFIRST CORPORA | 3,360.00 | .00 | 3,300.00 | | 60.00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | 2,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | 2,250.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | | | | | | 330.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | 116658 FLORIDA WATER AN | 2,250.00 | 330.00 | .00 | | 1,920.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 51,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 51,500.00 | .00 | .00 | | 51,500.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 57,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 57,000.00 | .00 | .00 | | 57,000.00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - UTILITY METER DEPT | | | | | 1,371,902.00 | 36,584.69 | 10,195.86 | | 1,325,121.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4503-4503 - UTILITY ENGINEERING | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,698,452.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 54,256.89 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 4,628.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,698,452.00 | 58,885.69 | .00 | | 1,639,566.31 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 6,000.00 | .00 | .00 | | 6,000.00 |
| 51501 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 130,391.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 4,005.71 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 354.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 130,391.00 | 4,359.82 | .00 | | 126,031.18 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 206,068.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 6,462.01 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 551.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 206,068.00 | 7,013.30 | .00 | | 199,054.70 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 243,568.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 8,082.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 243,568.00 | 8,128.98 | .00 | | 235,439.02 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,037.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/20/22 | 22-1 | | | | | 280.01 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 38.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 8,037.00 | 318.23 | .00 | | 7,718.77 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53100 | | PROFESSIONAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 250,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | PROFESSIONAL FEES | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| 53115 | | DEPOSIT INTEREST EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 53115 | | | | | | | | DEPOSIT INTEREST EXPENSE (cont'd) | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| 10/03/22 | 11-1 | | | | 233,762.00 | | | BEGINNING BALANCE | |
| 10/21/22 | 17-1 | 20230482-01 | | 120526 INNOVYZE INC | | | 6,820.00 | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230581-01 | | 103804 PURDY 1 INC | | | 4,400.04 | LICENSE FEE 1/15/22-11/14 | |
| TOTAL | | | | | 233,762.00 | .00 | 11,220.04 | JANITORIAL SERVICES | 222,541.96 |
| 53121 | | | | | .00 | .00 | .00 | CLERK OF COURT SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53123 | | | | | .00 | .00 | .00 | TAX COLLECTOR SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53150 | | | | | .00 | .00 | .00 | CONSULTING SERVICES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53201 | | | | | .00 | .00 | .00 | SERVICE CHARGES | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |
| 53400 | | | | | .00 | .00 | .00 | REFUSE | |
| 10/03/22 | 11-1 | | | | 600.00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 600.00 |
| 53401 | | | | | .00 | .00 | .00 | INDIRECT ADMIN COSTS | |
| 10/03/22 | 11-1 | | | | .00 | | | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 43,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 106890 HYATT REGENCY ** | | 156.38 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 125660 FLORIDA SECTION | | 425.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 43,400.00 | 581.38 | .00 | | 42,818.62 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 21,618.00 | | | POSTED FROM BUDGET SYSTEM | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 52.63 | .00 | 900015699 10/16 | |
| * 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 106.07 | .00 | 900015699 10/16 | |
| TOTAL | | | | | 21,618.00 | 158.70 | .00 | | 21,459.30 |
| 54111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 29,700.00 | .00 | .00 | | 29,700.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,400.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/21/22 | 17-1 | 20230479-01 | | 114515 RICOH USA INC | | | 3,635.04 | COPIER MACHINE LEASE RENT | |
| 10/21/22 | 17-1 | 20230480-01 | | 114515 RICOH USA INC | | | 1,182.84 | COPIER MACHINE LEASE RENT | |
| TOTAL | | | | | 5,400.00 | .00 | 4,817.88 | | 582.12 |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 16,024.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 16,024.00 | .00 | .00 | | 16,024.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/17/22 | 17-1 | 20230334-04 | | 631 SCHINDLER ELEVAT | | | 440.00 | ELEVATOR MAINTENANCE FOR | |
| 10/19/22 | 17-1 | 20230442-01 | | 125332 1ST COAST WINDOW | | | 1,275.00 | WINDOW FILM INSTALLATION | |
| 10/19/22 | 17-1 | 20230442-02 | | 125332 1ST COAST WINDOW | | | 2,950.00 | WINDOW FILM INSTALLATION | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 17.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,800.00 | 17.41 | 4,665.00 | | 5,117.59 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,740.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,740.00 | .00 | .00 | | 2,740.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,750.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001280 | | | 84.31 | | OCT2022 VEH MAINT | |
| TOTAL | | | | | 6,750.00 | 84.31 | .00 | | 6,665.69 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,175.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 17-1 | 20230248-20 | | 1411 RING POWER CORP | | | 529.50 | COUNTY WIDE GENERATOR MAI | |
| TOTAL | | | | | 8,175.00 | .00 | 529.50 | | 7,645.50 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | | ADVERTISING | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | ADVERTISING | | | 750.00 | .00 | .00 | | 750.00 |
| 55000 | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 112196 AMERICA'S OFFICE | | 9.05 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 14,000.00 | 33.04 | .00 | | 13,966.96 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,183.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 1,183.00 | .00 | .00 | | 1,183.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,930.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,930.00 | .00 | .00 | | 6,930.00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/19/22 | 17-1 | 20230431-01 | | 7759 CFX OFFICE TECHN | | | 1,500.00 | COPIER EXCESS COPY CHARGE | |
| 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 163.43 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 494.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 8,500.00 | 658.41 | 1,500.00 | | 6,341.59 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,675.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/22/22 | 19-1 | | 23001279 | | | 99.13 | | OCT2022 FUEL USAGE | |
| 11/29/22 | 21-1 | | 607323 | 4327 GATE PETROLEUM C | | 66.17 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 4,675.00 | 165.30 | .00 | | 4,509.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,840.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/28/22 | 17-1 | 20230590-01 | | 100395 UNIFIRST CORPORA | | | 1,400.00 | UNIFORMS AND ACCESSORIES | |
| TOTAL | | | | | 1,840.00 | .00 | 1,400.00 | | 440.00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 14,320.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 122713 MZEROACOM | | -149.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 3006 FWEA | | 525.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 14,320.00 | 376.00 | .00 | | 13,944.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 10554 DEPT OF BUSINESS | | 88.75 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 116658 FLORIDA WATER AN | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 6,500.00 | 208.75 | .00 | | 6,291.25 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,800.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 3,800.00 | .00 | .00 | | 3,800.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 61,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 61,000.00 | .00 | .00 | | 61,000.00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56550 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/29/2023
TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 58100 | | | | | (cont'd) | | | | | |
| 58100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UTILITY ENGINEERING | | | | | | 3,051,983.00 | 80,989.32 | 24,132.42 | | 2,946,861.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRINKING WATER DW550110

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------|------------|-----------|--------|-------------------|-------------------|--------------|---------------------------|--------------------|
| 4444-530-536-4505-4505 - PV DRINKING WATER DW550110 | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 256,009.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000987 | | | 127,329.52 | | 10/13/22WT SRF LOAN PMTS | |
| TOTAL | PRINCIPAL | | | | 256,009.00 | 127,329.52 | .00 | | 128,679.48 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 83,625.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 6,968.75 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 83,625.00 | 6,968.75 | .00 | | 76,656.25 |
| TOTAL DEPARTMENT - PV DRINKING WATER DW55011 | | | | | 339,634.00 | 134,298.27 | .00 | | 205,335.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4506-4506 - PV CLEAN WATER WW550120 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,585,920.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | 23000987 | | | 790,636.40 | | 10/13/22WT SRF LOAN PMTS | |
| TOTAL | PRINCIPAL | | | | 1,585,920.00 | 790,636.40 | .00 | | 795,283.60 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 370,539.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/01/22 | 19-1 | | MTHL INT | | | 30,878.25 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 370,539.00 | 30,878.25 | .00 | | 339,660.75 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL | DEPARTMENT - PV CLEAN | | WATER | WW550120 | 1,956,459.00 | 821,514.65 | .00 | | 1,134,944.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|----------------|--------------|---------------|---------------------------|--------------------|
| 4444-510-512-4507-4507 - 2022 BOND PROJECTS | | | | | | | | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/26/22 | 11-1 | | | | .00 | | | NEW ACCOUNT SETUP | |
| 10/27/22 | 25-1 | | 68 | | 500,000.00 | | | 10/18/22 BCC TRANSFER | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 130,000,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/27/22 | 25-1 | | 68 | | -500,000.00 | | | 10/18/22 BCC TRANSFER | |
| 10/27/22 | 17-1 | 20230555-01 | | 126537 JACOBS PROJECT M | | | 17,000,000.00 | CONTRACT ENCUMBRANCE THI | |
| TOTAL | | | | | 129,500,000.00 | .00 | 17,000,000.00 | | 112,500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|----------------|--------------|---------------|---------------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 59910 | RETAINAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RETAINAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2022 BOND PROJECTS | | | | | 130,000,000.00 | .00 | 17,000,000.00 | | 113,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------------|--------------|---------------|-------------------|--------------------|
| 4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG | | | | | | | | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COUNTY UTILITY SYSTEM | | | | | 392,459,039.00 | 3,917,553.74 | 57,639,666.50 | | 330,901,818.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 232,853.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 8,340.10 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 9,358.11 | | PAYROLL CHARGES | |
| 10/21/22 | 22-1 | | | | | 3,120.00 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -8,340.10 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 232,853.00 | 12,478.11 | .00 | | 220,374.89 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 116,204.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230169-02 | | 106394 STAFFING OF ST A | | | 30,000.00 | PERSONNEL SERVICE TEMPORA | |
| 10/10/22 | 17-1 | 20230176-01 | | 106394 STAFFING OF ST A | | | 30,000.00 | PERSONNEL SERVICE TEMPORA | |
| 10/11/22 | 18-1 | 20230176-01 | | 106394 STAFFING OF ST A | | | -30,000.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 116,204.00 | .00 | 30,000.00 | | 86,204.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,954.80 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 752.20 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,954.80 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 4,000.00 | 752.20 | .00 | | 3,247.80 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,119.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 750.76 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 736.65 | | PAYROLL CHARGES-FRINGE | |
| 10/21/22 | 22-1 | | | | | 238.68 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -608.46 | | FY22 PR ACCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -142.30 | | FY22 PR ACCRUAL BENEFITS | |
| TOTAL | | | | | 18,119.00 | 975.33 | .00 | | 17,143.67 |
| 52200 | | | | | .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: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|--------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| | 10/03/22 | 11-1 | | | | 28,635.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1,226.12 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,204.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 371.59 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -1,006.95 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -219.17 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 28,635.00 | 1,575.72 | .00 | | 27,059.28 |
| 52202 | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | .00 | .00 | .00 | LIFE & HEALTH INSURANCE | |
| | 10/03/22 | 11-1 | | | | 36,546.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 1,388.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 1,514.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 36,546.00 | 1,522.76 | .00 | | 35,023.24 |
| 52400 | | | | | | .00 | .00 | .00 | WORKERS COMP | |
| | 10/03/22 | 11-1 | | | | 2,216.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 120.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 103.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/21/22 | 22-1 | | | | | 32.04 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -120.45 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | | 2,216.00 | 135.87 | .00 | | 2,080.13 |
| 53120 | | | | | | .00 | .00 | .00 | CONTRACTUAL SERVICES | |
| | | | | | | | | | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|--------------------|--------------|-------------------------|-----------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| | 10/03/22 | 11-1 | | | | 15,873.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 126208 FOREUP GOLF SOFT | | 490.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 15,873.00 | 490.00 | .00 | | 15,383.00 |
| 53201 | | | | | | .00 | .00 | .00 | SERVICE CHARGES | |
| | 10/03/22 | 11-1 | | | | 33,924.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 33,924.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 33,924.00 |
| 54000 | | | | | | .00 | .00 | .00 | TRAVEL AND PER DIEM | |
| | 10/03/22 | 11-1 | | | | .00 | | .00 | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | | .00 | .00 | .00 | COMMUNICATIONS | |
| | 10/03/22 | 11-1 | | | | 6,719.00 | | .00 | BEGINNING BALANCE | |
| | | | | | | | | .00 | POSTED FROM BUDGET SYSTEM | |
| * | 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | -350.00 | .00 | 904 N15-0158 158 9/16 | |
| * | 10/04/22 | 21-1 | | 0922 N160158 | 107828 AT&T PRO CABS | | .00 | .00 | 904 N15-0158 158 9/16 | |
| * | 10/18/22 | 21-1 | | 606047 | 106811 COMCAST | | 111.85 | .00 | 8495746900090526 11/4 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 1.82 | .00 | 900015699 10/16 | |
| * | 10/20/22 | 21-1 | | 606046 | 106811 COMCAST | | 2.84 | .00 | 900015699 10/16 | |
| | 10/31/22 | 21-1 | | 606505 | 107828 AT&T PRO CABS | | 350.00 | .00 | 904 N16-0158 158 10/1 | |
| TOTAL | | | | | | 6,719.00 | 116.51 | .00 | | 6,602.49 |
| 54110 | | | | | | .00 | .00 | .00 | POSTAGE | |
| | 10/03/22 | 11-1 | | | | 50.00 | | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 50.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 50.00 |
| 54111 | | | | | | .00 | .00 | .00 | FREIGHT | |
| | 10/03/22 | 11-1 | | | | 9,100.00 | | .00 | BEGINNING BALANCE | |
| | | | | | | | | .00 | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | 20230174-01 | | 9716 ACUSHNET COMPANY | | | 700.00 | GOLF EQUIPMENT FOR RESALE | |
| | 10/10/22 | 17-1 | 20230174-02 | | 9716 ACUSHNET COMPANY | | | .00 | GOLF BALLS. RANGE BALLS F | |
| | 10/10/22 | 17-1 | 20230175-01 | | 00000499 PING INC | | | 500.00 | GOLF EQUIPMENT FOR RESALE | |
| | 10/27/22 | 21-1 | 20230174-01 606213 | | 9716 ACUSHNET COMPANY | | 14.19 | -14.19 | FREIGHT | |
| | 10/27/22 | 21-1 | 20230174-01 606213 | | 9716 ACUSHNET COMPANY | | 17.60 | -17.60 | FREIGHT | |
| | 10/27/22 | 21-1 | 20230175-01 606363 | | 00000499 PING INC | | 227.00 | -227.00 | FREIGHT | |

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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) | | | | | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 15.89 | -15.89 | FRIEIGHT | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 17.54 | -17.54 | FRIEIGHT | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 20.84 | -20.84 | FRIEIGHT | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 32.60 | -32.60 | FRIEIGHT | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 45.13 | -45.13 | FRIEIGHT | |
| | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 54.32 | -54.32 | FRIEIGHT | |
| * | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 99.67 | -99.67 | FRIEIGHT | |
| * | 10/28/22 | 21-1 | 20230174-01 | 606213 | 9716 ACUSHNET COMPANY | | 186.12 | -186.12 | FRIEIGHT | |
| | 11/01/22 | 17-1 | 20192540-01 | | 00000499 PING INC | | | .00 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | 20220266-01 | | 9716 ACUSHNET COMPANY | | | 25.68 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 121913 AHEAD LLC | | 48.17 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 117248 DAPHNE'S HEADCOV | | 55.65 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 101507 SRIXON/CLEVELAND | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 101507 SRIXON/CLEVELAND | | 32.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 121913 AHEAD LLC | | 30.17 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 101507 SRIXON/CLEVELAND | | 30.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FREIGHT | | | | 9,100.00 | 1,000.35 | 494.78 | | 7,604.87 |
| 54300 | | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 14,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | UTILITIES | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 54500 | | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 6,590.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 19-1 | | 23000122 | | | 1,053.63 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | INSURANCE | | | | 6,590.00 | 1,053.63 | .00 | | 5,536.37 |
| 54600 | | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 20,709.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 11925 (CED)CONSOLIDATE | | 134.35 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 27.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 87.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 1579 VILLAGE KEY & AL | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | | 20,709.00 | 340.17 | .00 | | 20,368.83 |
| 54601 | | EQUIPMENT MAINTENANCE | | | | .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: 938
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 600.00 | | | POSTED FROM BUDGET SYSTEM | 600.00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 600.00 | .00 | .00 | | 600.00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| 54900 | | ADVERTISING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230177-01 | | 00000698 FLORIDA'S FIRST | | | 5,000.00 | ADVERTISING TOURISM. ADVE | |
| 10/25/22 | 21-1 | 20230177-01 | V68662 | 00000698 FLORIDA'S FIRST | | 2,649.00 | -5,000.00 | ADVERTISING TOURISM. ADVE | |
| TOTAL | | ADVERTISING | | | 15,000.00 | 2,649.00 | .00 | | 12,351.00 |
| 55000 | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 3,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 124125 OFFICE MAX | | 12.89 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 138.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 3,000.00 | 151.57 | .00 | | 2,848.43 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,419.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | SOFTWARE | | | 2,419.00 | .00 | .00 | | 2,419.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 10/03/22 | 11-1 | | | | 2,128.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | COMPUTER SUPPLIES | | | 2,128.00 | .00 | .00 | | 2,128.00 |
| 55200 | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 21,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | 20230174-02 | | 9716 ACUSHNET COMPANY | | | 3,000.00 | GOLF BALLS. RANGE BALLS F | |
| * | 10/27/22 | 21-1 | 20230174-02 | 606213 | 9716 ACUSHNET COMPANY | | 3,250.00 | -3,000.00 | GOLF BALLS | |
| | 11/29/22 | 21-1 | | 607323 | 118372 COSTCO WHOLESALE | | -79.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120700 IKEA JACKSONVILL | | -70.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120700 IKEA JACKSONVILL | | -70.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | -19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 25.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 29.46 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 54.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 103328 AMAZON.COM | | 69.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108552 BED BATH & BEYON | | 71.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122166 GHEKKO NETWORKS | | 74.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 118372 COSTCO WHOLESALE | | 79.99 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 88.86 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108357 THE BARR DISPLAY | | 90.61 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120700 IKEA JACKSONVILL | | 110.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 118.42 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108552 BED BATH & BEYON | | 174.39 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4786 FLORIDA JANITOR | | 505.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126600 ACTION CAPITAL C | | 955.57 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 35.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 21,000.00 | 5,774.34 | .00 | | 15,225.66 |
| 55209 | | | PURCHASES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 185,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/21/22 | 19-1 | | 23001268 | | | -16,381.04 | | OCT2022 SJC GOLF ACTIVITY | |
| TOTAL | | | PURCHASES | | | 185,000.00 | -16,381.04 | .00 | | 201,381.04 |
| 55405 | | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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 |
|--|------|-------------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 10/03/22 | 11-1 | | | | 2,835.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 00002090 FLORIDA STATE GO | | 180.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 2,835.00 | 180.00 | .00 | | 2,655.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 31,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | EQUIPMENT | | | 31,000.00 | .00 | .00 | | 31,000.00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | COMPUTER EQUIPMENT | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 56550 | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RIGHT TO USE (SOFTWARE) | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | 814,020.00 | 12,814.52 | 30,494.78 | | 770,710.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 236,902.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/18/22 | 17-1 | 20230387-01 | | 106394 | | | 50,000.00 | PERSONNEL SERVICE TEMPORA | |
| TOTAL | | | | | 236,902.00 | .00 | 50,000.00 | | 186,902.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 13,900.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | UTILITIES | | | | 13,900.00 | .00 | .00 | | 13,900.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,441.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000125 | | | 336.38 | | FY23 GOLF CART OCT-MAR | |
| TOTAL | INSURANCE | | | | 1,441.00 | 336.38 | .00 | | 1,104.62 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 8,229.00 | | | POSTED FROM BUDGET SYSTEM | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | -356.00 | .00 | CREATED AT PCARD IMPORT | |
| 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 466.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 8,229.00 | 110.20 | .00 | | 8,118.80 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,300.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,300.00 | .00 | .00 | | 5,300.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 305.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SOFTWARE | | | | 305.00 | .00 | .00 | | 305.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 595.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | COMPUTER SUPPLIES | | | | 595.00 | .00 | .00 | | 595.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,850.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPERATING SUPPLIES | | | | 2,850.00 | .00 | .00 | | 2,850.00 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 125.00 | | | POSTED FROM BUDGET SYSTEM | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|-------------------|---------------|------------------|---------------------------|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 131.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 125.00 | 131.84 | .00 | | -6.84 |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 11,500.00 |
| 56403 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/22 | 11-1 | | | | 1,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,300.00 | .00 | .00 | POSTED FROM BUDGET SYSTEM | 1,300.00 |
| TOTAL DEPARTMENT - GOLF COURSE CARTS | | | | | 282,447.00 | 578.42 | 50,000.00 | | 231,868.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 241,221.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 6,512.42 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 7,168.74 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -6,512.42 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 241,221.00 | 7,168.74 | .00 | | 234,052.26 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 242,697.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230169-01 | | 106394 STAFFING OF ST A | | | 100,000.00 | PERSONNEL SERVICE TEMPORA | |
| TOTAL | | | | | 242,697.00 | .00 | 100,000.00 | | 142,697.00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,483.16 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 343.09 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -1,483.16 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | | 5,000.00 | 343.09 | .00 | | 4,656.91 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,836.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 567.31 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 530.30 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -459.78 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -107.53 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 18,836.00 | 530.30 | .00 | | 18,305.70 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 29,768.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 952.28 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 894.65 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -952.28 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 29,768.00 | 894.65 | .00 | | 28,873.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 48,520.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,388.40 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,514.76 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -2.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.00 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -462.80 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 48,520.00 | 1,520.76 | .00 | | 46,999.24 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,029.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 102.17 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 85.58 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -29.61 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -72.56 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 2,029.00 | 85.58 | .00 | | 1,943.42 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 15,312.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230166-01 | | 122750 FLORIDA WATERWAY | | | 5,000.00 | WATER TREATMENT CHEMICALS | |
| 10/27/22 | 21-1 | 20230166-01 | V68661 | 122750 FLORIDA WATERWAY | | 677.50 | -677.50 | 9/22 WEED/ALGAE CNTRL | |
| 11/29/22 | 21-1 | | 607323 | 108416 WASTE PRO USA IN | | 159.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,312.00 | 836.72 | 4,322.50 | | 10,152.78 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 5,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230172-01 | | 108416 WASTE PRO USA IN | | | 2,000.00 | SOLID WASTE GARBAGE SERVI | |
| 11/01/22 | 17-1 | 20222851-01 | | 108416 WASTE PRO USA IN | | | 154.58 | ENCUMB CARRIED FORWARD | |
| TOTAL | | | | | 5,500.00 | .00 | 2,154.58 | | 3,345.42 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 200.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 40,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 40,500.00 | .00 | .00 | | 40,500.00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 9,375.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 19-1 | | 23000123 | | | 648.31 | | FY23 EQUIP INS OCT-MAR | |
| 10/07/22 | 19-1 | | 23000122 | | | 1,390.10 | | FY23 PROP INS OCT-MAR | |
| TOTAL | | | | | 9,375.00 | 2,038.41 | .00 | | 7,336.59 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 947
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | | | 16,659.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 16,659.00 | .00 | .00 | | 16,659.00 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 18,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 125577 GLOBAL TURF EQUI | | 50.88 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 4600 STRATE WELDING S | | 51.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 52.16 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 100.39 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 100.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 102050 GENUINE PARTS CO | | 178.91 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108343 R & R PRODUCTS I | | 301.85 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 115496 AG-PRO LLC | | 435.41 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 125577 GLOBAL TURF EQUI | | 548.95 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 105596 B & B TRAILERS & | | 48.99 | .00 | CREATED AT PCARD IMPORT | |
| | 12/06/22 | 19-1 | | 23001706 | | | 336.20 | | E/C CK#606430 | |
| | 12/06/22 | 19-1 | | 23001706 | | | 35.20 | | E/C CK#606430 | |
| TOTAL | | | | | | 18,500.00 | 2,241.70 | .00 | | 16,258.30 |
| 54602 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54603 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 17,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/13/22 | 17-1 | 20230315-01 | | 126385 PALLAI SERVICES, | | | 4,500.00 | LANDSCAPE CONTRACTOR. LAN | |
| | 10/18/22 | 18-1 | 20230315-01 | | 126385 PALLAI SERVICES, | | | -4,500.00 | CHANGE ORDER - 1 | |
| | 11/29/22 | 21-1 | 607323 | | 102461 NORTH FLORIDA IR | | 43.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 17,500.00 | 43.10 | .00 | | 17,456.90 |
| 54604 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | | | | | | |
| | 10/03/22 | 11-1 | | (cont'd) | | 72,599.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 72,599.00 | .00 | .00 | | 72,599.00 |
| 55100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 250.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 120912 STAPLES ADVANTAG | | 88.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 250.00 | 88.86 | .00 | | 161.14 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 47,200.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 110820 84 LUMBER | | 161.97 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108343 R & R PRODUCTS I | | 184.70 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 100134 BUCHANAN SIGN AN | | 273.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 283.10 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 337.69 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 39.62 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 00002187 THE HOME DEPOT | | 34.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 47,200.00 | 1,315.55 | .00 | | 45,884.45 |
| 55201 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 21,721.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | | 20230167-01 | 107671 L V HIERS INC | | | 5,000.00 | ENGINES GASOLINE AND DIES | |
| | 10/10/22 | 17-1 | | 20230167-02 | 107671 L V HIERS INC | | | 5,000.00 | ENGINES GASOLINE AND DIES | |
| | 10/20/22 | 21-1 | | 20230167-01 V68574 | 107671 L V HIERS INC | | 880.51 | -880.51 | DIESEL FUEL | |
| | 10/20/22 | 21-1 | | 20230167-02 V68574 | 107671 L V HIERS INC | | 1,226.25 | -1,226.25 | REGULAR GASOLINE | |
| | 11/01/22 | 17-1 | | 20220337-01 | 107671 L V HIERS INC | | | 1,710.83 | ENCUMB CARRIED FORWARD | |
| | 11/01/22 | 17-1 | | 20220338-01 | 107671 L V HIERS INC | | | 2,040.64 | ENCUMB CARRIED FORWARD | |
| | 11/29/22 | 21-1 | | 607323 | 108343 R & R PRODUCTS I | | 98.09 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 13552 INDEPENDENT WAST | | -300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 21,721.00 | 1,904.85 | 11,644.71 | | 8,171.44 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55216 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| 55216 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 155,420.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 17-1 | 20230165-01 | | 125577 GLOBAL TURF EQUI | | | 6,000.00 | TURF GRASSES SOD. SOD FOR | |
| | 10/10/22 | 17-1 | 20230168-01 | | 1191 VULCAN CONSTRUCT | | | 5,000.00 | STONE PEA GRAVEL. CRUSHED | |
| | 10/10/22 | 17-1 | 20230170-01 | | 115910 PROPLUS PRODUCTS | | | 10,000.00 | FERTILIZERS TURF. FERTILI | |
| | 10/10/22 | 17-1 | 20230171-01 | | 100795 SITEONE LANDSCAP | | | 1,000.00 | LANDSCAPE CONTRACTOR. PLA | |
| | 10/24/22 | 17-1 | 20230515-01 | | 120000 GOLDEN GOLF SERV | | | 17,107.20 | PLANTS BEDDING. PINE STRA | |
| | 10/27/22 | 21-1 | 20230170-01 | V68685 | 115910 PROPLUS PRODUCTS | | 1,537.00 | -1,537.00 | FERTILIZERS TURF. FERTILI | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 126.90 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113687 TATER FARMS LLC | | 386.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113198 WILLIAMS PLANT N | | 410.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126621 WHITES MOBILE MA | | 525.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 100795 SITEONE LANDSCAP | | 553.11 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110331 ROUNTREE SOD SER | | 835.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 110331 ROUNTREE SOD SER | | 835.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 123426 TARGET SPECIALTY | | 1,020.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108466 HARRELL'S LLC | | 1,176.80 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108335 STATE CHEMICAL S | | 186.82 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 113687 TATER FARMS LLC | | 193.00 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 15443 LOWE'S HOME CENT | | 73.96 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 32.89 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 25.68 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 108938 DIAMOND R FERTIL | | 2,867.50 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 122343 TURNER ACE HARDW | | 19.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | MAINTENANCE SUPPLES | | | 155,420.00 | 10,804.28 | 37,570.20 | | 107,045.52 |
| 55405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,230.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 124128 AUDOBON INTERNAT | | 411.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 1,230.00 | 411.60 | .00 | | 818.40 |
| 56301 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|-------------|-----------|--------------------|---------------------|------------------|-------------------|---------------------------|---------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 249,899.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 17-1 | 20230173-01 | | 209 WESCO TURF INC | | | 1,000.00 | TURF GRASSES SOD. TURF FO | |
| 10/27/22 | 21-1 | 20230173-01 | 606430 | 209 WESCO TURF INC | | 35.20 | -35.20 | TURF GRASSES SOD. | |
| 10/27/22 | 21-1 | 20230173-01 | 606430 | 209 WESCO TURF INC | | 336.20 | -336.20 | 138-3084-01 SKID-RH | |
| 12/06/22 | 19-1 | | 23001706 | | | -336.20 | | E/C CK#606430 | |
| 12/06/22 | 19-1 | | 23001706 | | | -35.20 | | E/C CK#606430 | |
| TOTAL | EQUIPMENT | | | | 249,899.00 | .00 | 628.60 | | 249,270.40 |
| 59907 | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59935 | R & R FUND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 110,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | R & R FUND | | | | 110,000.00 | .00 | .00 | | 110,000.00 |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 1,373,436.00 | 30,228.19 | 156,320.59 | | 1,186,887.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 436,377.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 436,377.00 | .00 | .00 | | 436,377.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 436,377.00 | .00 | .00 | | 436,377.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 2,835.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 2,835.00 | .00 | .00 | | 2,835.00 |
| 57101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 160,867.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 160,867.00 | .00 | .00 | | 160,867.00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 574.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 574.00 | .00 | .00 | | 574.00 |
| 57201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 22,253.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 22,253.00 | .00 | .00 | | 22,253.00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 57300 | | PAYING AGENT FEES | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | PAYING AGENT FEES | | | .00 | .00 | .00 | | .00 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 186,529.00 | .00 | .00 | | 186,529.00 |
| TOTAL FUND - GOLF COURSE | | | | | 3,092,809.00 | 43,621.13 | 236,815.37 | | 2,812,372.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 230,345.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 9,836.26 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 9,854.29 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -9,836.26 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 230,345.00 | 9,854.29 | .00 | | 220,490.71 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 750.52 | | PAYROLL CHARGES | |
| 10/20/22 | 22-1 | | | | | 315.13 | | PAYROLL CHARGES | |
| 11/02/22 | 19-1 | | 23001010 | | | -750.52 | | FY PR ACCRUAL SALARY | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | 315.13 | .00 | | -315.13 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 17,621.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 800.09 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 765.16 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -648.43 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -151.66 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | FICA/MEDICARE TAXES | 17,621.00 | 765.16 | .00 | | 16,855.84 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 34,083.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 1,508.98 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,460.45 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -386.96 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -398.42 | | FY22 PR ACCCRUAL BENEFITS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 11/02/22 | 19-1 | | 23001012 | | | -723.60 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 34,083.00 | 1,460.45 | .00 | | 32,622.55 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 33,921.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/07/22 | 22-1 | | | | | 4.85 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 1,352.04 | | PAYROLL CHARGES-FRINGE | |
| 10/07/22 | 22-1 | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 5.37 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 1,611.03 | | PAYROLL CHARGES-FRINGE | |
| 10/20/22 | 22-1 | | | | | 4.50 | | PAYROLL CHARGES-FRINGE | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.85 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -4.33 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -220.70 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -119.06 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -925.60 | | FY22 PR ACCCRUAL BENEFITS | |
| 11/02/22 | 19-1 | | 23001012 | | | -86.68 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | 33,921.00 | 1,620.90 | .00 | | 32,300.10 |
| 52305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,617,261.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 21-1 | | V68254 | 111795 PREFERRED GOVERN | | 394,349.25 | .00 | WC FL 1 0551055 22-15 | |
| 10/20/22 | 21-1 | | V68589 | 111795 PREFERRED GOVERN | | 131,396.42 | .00 | WC FL1 0551055 22-15 | |
| TOTAL | | | | | 1,617,261.00 | 525,745.67 | .00 | | 1,091,515.33 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 10/03/22 | 11-1 | | | | 324.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/07/22 | 22-1 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/20/22 | 22-1 | | | | | 14.20 | | PAYROLL CHARGES-FRINGE | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7.20 | | FY22 PR ACCCRUAL BENEFITS | |
| | 11/02/22 | 19-1 | | 23001012 | | | -7.90 | | FY22 PR ACCCRUAL BENEFITS | |
| TOTAL | | | | | WORKERS COMP | 324.00 | 14.20 | .00 | | 309.80 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 58.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 58.00 | .00 | .00 | | 58.00 |
| 54000 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,707.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | INSURANCE | 1,707.00 | .00 | .00 | | 1,707.00 |
| 54801 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 5,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 11/29/22 | 21-1 | | 607323 | 106608 4IMPRINT | | 376.79 | .00 | CREATED AT PCARD IMPORT | |
| | 11/29/22 | 21-1 | | 607323 | 126323 EBAY | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SPECIAL EVENTS | 5,000.00 | 421.79 | .00 | | 4,578.21 |
| 55200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | OPERATING SUPPLIES | 750.00 | .00 | .00 | | 750.00 |
| 55400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 750.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | BOOKS AND SUBSCRIPTIONS | 750.00 | .00 | .00 | | 750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRAINING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59907 | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 500.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | FINES & SETTLEMENTS | | | | 500.00 | .00 | .00 | | 500.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59938 | CLAIMS RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,503,911.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CLAIMS RESERVE | | | | 1,503,911.00 | .00 | .00 | | 1,503,911.00 |
| TOTAL DEPARTMENT - WORKERS COMPENSATION DEP | | | | | 3,449,231.00 | 540,197.59 | .00 | | 2,909,033.41 |
| TOTAL FUND - WORKER COMPENSATION INS. | | | | | 3,449,231.00 | 540,197.59 | .00 | | 2,909,033.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 170,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/10/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 397.12 | .00 | 164622-2 PROP 10/22 | |
| 10/11/22 | 21-1 | | 10/22 SOE | 121820 STANDARD INSURAN | | 121.87 | .00 | 164622-5 SOE 10/22 D | |
| 10/11/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 911.10 | .00 | 164622-6 COC 10/22 D | |
| 10/14/22 | 21-1 | | 10/22 SOE | 121820 STANDARD INSURAN | | -121.87 | .00 | 164622-5 SOE 10/22 D | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------|------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52302 | | | | | | | | | | |
| | 10/14/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 121.87 | .00 | 164622-5 SOE 10/22 D | |
| | 10/18/22 | 21-1 | | 606160 | 121820 STANDARD INSURAN | | 6,107.39 | .00 | 164622-4 10/22 SJSO D | |
| | 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 872.23 | .00 | 164622-6 COC 11/22 D | |
| | 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 10,249.52 | .00 | 164622-1 10/22 BCC D | |
| | 10/31/22 | 21-1 | | 606647 | 121820 STANDARD INSURAN | | 121.87 | .00 | 164622-5 11/22 SOE D | |
| TOTAL | | | | | | 170,000.00 | 18,781.10 | .00 | | 151,218.90 |
| 52308 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,100,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 224.33 | .00 | 13902011 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 401.19 | .00 | 13902023 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 414.15 | .00 | 164622-3 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 543.60 | .00 | 13902008 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 883.35 | .00 | 13902019 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,088.15 | .00 | 13902009 10/22 TAX CO | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,148.36 | .00 | 13902021 10/22 TAX CO | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 20.48 | .00 | 13902R19 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 20.48 | .00 | 13902R20 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 40.96 | .00 | 13902R53 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 67.95 | .00 | 13902R31 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 81.92 | .00 | 13902R08 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 102.40 | .00 | 13902R41 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 108.91 | .00 | 13902R22 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 163.84 | .00 | 13902008 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 203.85 | .00 | 13902R19 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 204.80 | .00 | 13902019 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 224.33 | .00 | 13902R45 TAX CO 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 20.48 | .00 | 13902016 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 67.95 | .00 | 13902038 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 88.43 | .00 | 13902R12 10/22 COC | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 231.79 | .00 | 13902R07 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 244.81 | .00 | 13902C07 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 271.80 | .00 | 13902R28 COC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 285.77 | .00 | 13902R26 COC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 374.20 | .00 | 13902R57 COC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 972.73 | .00 | 13902R16 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,163.56 | .00 | 13902R15 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,006.90 | .00 | 1390212 COC 10/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-----------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52308 | | | RE-INSURANCE/STOP LOSS (cont'd) | | | | | | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,157.72 | .00 | 13902R37 10/22 BCC | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,537.48 | .00 | 1390205 COC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 17,218.76 | .00 | 13902007 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 38,921.94 | .00 | 13902015 BCC 10/22 | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 190.83 | .00 | 13902R10 SJSO 10/22 | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 2,828.81 | .00 | 13902R18 SJSO 10/22 | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 9,502.97 | .00 | 13902010 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 23,660.04 | .00 | 13902017 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 20.48 | .00 | 13902C10 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 40.96 | .00 | 13902C17 10/22 SJSO | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 88.43 | .00 | 13902R12 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 271.80 | .00 | 13902R28 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 374.20 | .00 | 13902R57 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 421.67 | .00 | 13902R26 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 1,938.95 | .00 | 13902012 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 2,598.92 | .00 | 13902025 COC 11/22 | |
| 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 40.96 | .00 | 13902R53 SOE 11/22 | |
| 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 224.33 | .00 | 13902011 SOE 11/22 | |
| 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 401.19 | .00 | 13902023 11/22 SOE | |
| TOTAL | | | RE-INSURANCE/STOP LOSS | | 1,100,000.00 | 116,111.91 | .00 | | 983,888.09 |
| 52310 | | | PRSCRPTN DRUG PREMIUMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 7,109,048.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/12/22 | 19-1 | | 23000356 | | | 150,889.82 | | 10/12/22ACH CVS CAREMARK | |
| 10/21/22 | 19-1 | | 23000567 | | | 260,978.24 | | 10/18/22ACH CVS CAREMARK | |
| 10/27/22 | 19-1 | | 23000724 | | | 321,405.33 | | 10/27/22ACH CVS CAREMARK | |
| TOTAL | | | PRSCRPTN DRUG PREMIUMS | | 7,109,048.00 | 733,273.39 | .00 | | 6,375,774.61 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 1,300,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000456 | | | 21,733.11 | | 10/14/22 ACH MEDCOM CLMS | |
| 10/21/22 | 19-1 | | 23000576 | | | 19,223.81 | | 10/21/22ACH MEDCOM CLMS | |
| 10/28/22 | 19-1 | | 23000761 | | | 18,105.71 | | 10/28/22ACH MEDCOM CLMS | |
| TOTAL | | | HRA MEDICAL CLAIMS | | 1,300,000.00 | 59,062.63 | .00 | | 1,240,937.37 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|---------|----------|------------------------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | | | | | | |
| | 10/03/22 | WORKERS COMP | | (cont'd) | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | | WORKERS COMP | | | | .00 | .00 | .00 | | .00 |
| 53113 | | HEALTH/LIFE INS PYMNTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 25,256,186.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 236.85 | .00 | 13902R41 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 280.51 | .00 | 164622-2 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 378.96 | .00 | 13902023 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 408.11 | .00 | 164622-3 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 516.15 | .00 | COBRA 10/22 BCC FSA | |
| | 10/10/22 | 21-1 | | 605740 | 116108 HUMANA DENTAL IN | | 717.00 | .00 | 10/22 677885-5 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 757.92 | .00 | 13902008 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605739 | 116108 HUMANA DENTAL IN | | 1,027.90 | .00 | 10/22 677885-4 TAX CO | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,089.51 | .00 | 13902019 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,089.51 | .00 | 13902009 10/22 TAX CO | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,894.80 | .00 | 13902021 10/22 TAX CO | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 4,000.00 | .00 | FSA 10/22 BCC | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 28.35 | .00 | COBRA FSA 10/22 TAX | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 47.37 | .00 | 13902R31 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 47.37 | .00 | 13902R20 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 94.74 | .00 | 13902R53 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 18.45 | .00 | COBRA 10/22 FSA PROP | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 128.00 | .00 | FSA 10/22 PROP APP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 142.11 | .00 | 13902R22 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902R19 10/22 PROP | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902R08 PROP 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902R45 TAX CO 10/22 | |
| | 10/10/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902011 SOE 10/22 | |
| | 10/10/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 224.00 | .00 | FSA 10/22 TAX COL | |
| | 10/11/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 5.85 | .00 | COBRA 10/22 SOE | |
| | 10/11/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 11.30 | .00 | 164622-6 COC EAP/10/22 | |
| | 10/11/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 32.00 | .00 | FSA SOE 10/22 | |
| | 10/11/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 47.25 | .00 | COBRA 10/22 COC FSA | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 47.37 | .00 | 13902038 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 47.37 | .00 | 13902016 BCC 10/22 | |
| | 10/11/22 | 21-1 | | 10/22 SOE | 121820 STANDARD INSURAN | | 85.23 | .00 | 164622-5 SOE 10/22 L | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 94.74 | .00 | 13902R12 10/22 COC | |
| | 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902R28 COC 10/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------------|-------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 10/11/22 | 21-1 | | 605741 | 116108 HUMANA DENTAL IN | | 190.91 | .00 | 677885-6 10/22 SOE | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 236.85 | .00 | 13902C07 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 331.59 | .00 | 13902R26 COC 10/22 | |
| 10/11/22 | 21-1 | | 605782 | 118215 MEDCOM BENEFIT S | | 340.00 | .00 | FSA COC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 426.33 | .00 | 13902R57 COC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 426.33 | .00 | 13902R07 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 689.51 | .00 | 164622-6 COC 10/22 L | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,042.14 | .00 | 13902R16 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 1,373.73 | .00 | 13902R15 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605738 | 116108 HUMANA DENTAL IN | | 1,663.58 | .00 | 10/22 677885-3 COC | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,226.39 | .00 | 1390212 COC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,794.83 | .00 | 13902R37 10/22 BCC | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 2,815.21 | .00 | 13902025 10/22 COC | |
| 10/11/22 | 21-1 | | 605737 | 116108 HUMANA DENTAL IN | | 5,559.00 | .00 | 677885-1 10/22 BCC D | |
| 10/11/22 | 21-1 | | 605737 | 116108 HUMANA DENTAL IN | | 12,199.21 | .00 | 677885-1 10/22 BCC V | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 19,184.85 | .00 | 13902007 BCC 10/22 | |
| 10/11/22 | 21-1 | | 605645 | 9442 BLUE CROSS & BLU | | 36,664.38 | .00 | 13902015 BCC 10/22 | |
| 10/13/22 | 21-1 | | 605632 | 108205 THE BAILEY GROUP | | 8,053.00 | .00 | 10/1/22-10/1/23 FIRE | |
| 10/14/22 | 19-1 | | 23000455 | | | 14,645.60 | | 10/14/22 ACH HUMANA CLMS | |
| 10/14/22 | 21-1 | | 605859 | 121820 STANDARD INSURAN | | 85.23 | .00 | 164622-5 SOE 10/22 L | |
| 10/14/22 | 21-1 | | 10/22 SOE | 121820 STANDARD INSURAN | | -85.23 | .00 | 164622-5 SOE 10/22 L | |
| 10/17/22 | 19-1 | | 23000478 | | | -203.55 | | 10/12/22 CASH RECEIPTS | |
| 10/18/22 | 21-1 | | 606160 | 121820 STANDARD INSURAN | | 122.50 | .00 | 164622-4 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606122 | 118215 MEDCOM BENEFIT S | | 288.00 | .00 | COBRA 10/22 SJSO FSA | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 331.59 | .00 | 13902R10 SJSO 10/22 | |
| 10/18/22 | 21-1 | | 606122 | 118215 MEDCOM BENEFIT S | | 2,624.00 | .00 | FSA 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 2,700.09 | .00 | 13902R18 SJSO 10/22 | |
| 10/18/22 | 21-1 | | 606160 | 121820 STANDARD INSURAN | | 4,588.36 | .00 | 164622-4 10/22 SJSO L | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 10,048.75 | .00 | 13902010 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606100 | 116108 HUMANA DENTAL IN | | 11,660.02 | .00 | 677885-2 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 23,326.68 | .00 | 13902017 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 47.37 | .00 | 13902C10 10/22 SJSO | |
| 10/18/22 | 21-1 | | 606022 | 9442 BLUE CROSS & BLU | | 94.74 | .00 | 13902C17 10/22 SJSO | |
| 10/21/22 | 19-1 | | 23000575 | | | 31,058.09 | | 10/21/22ACH HUMANA CLMS | |
| 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 11.50 | .00 | 164622-6 11/22 COCEAP | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 94.74 | .00 | 13902R12 COC 11/22 | |
| 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 127.80 | .00 | 164622-1 10/22 BCCEAP | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902R28 COC 11/22 | |
| 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 426.33 | .00 | 13902R57 COC 11/22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 53113 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 426.33 | .00 | 13902R26 COC 11/22 | |
| | 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 705.31 | .00 | 164622-6 COC 11/22 L | |
| | 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 2,179.02 | .00 | 13902012 COC 11/22 | |
| | 10/27/22 | 21-1 | | 606235 | 9442 BLUE CROSS & BLU | | 2,936.94 | .00 | 13902025 COC 11/22 | |
| | 10/27/22 | 21-1 | | 606397 | 121820 STANDARD INSURAN | | 7,373.54 | .00 | 164622-1 10/22 BCC L | |
| | 10/28/22 | 19-1 | | 23000760 | | | 32,146.60 | | 10/28/22ACH HUMANA CLMS | |
| | 10/31/22 | 21-1 | | 606609 | 118215 MEDCOM BENEFIT S | | 4.50 | .00 | 11/22 COBRA FSA SOE | |
| | 10/31/22 | 21-1 | | 606609 | 118215 MEDCOM BENEFIT S | | 46.35 | .00 | COBRA 11/22 COC FSA | |
| | 10/31/22 | 21-1 | | 606647 | 121820 STANDARD INSURAN | | 85.23 | .00 | 164622-5 11/22 SOE L | |
| | 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 94.74 | .00 | 13902R53 SOE 11/22 | |
| | 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 189.48 | .00 | 13902011 SOE 11/22 | |
| | 10/31/22 | 21-1 | | 606512 | 9442 BLUE CROSS & BLU | | 378.96 | .00 | 13902023 11/22 SOE | |
| | 10/31/22 | 21-1 | | 606609 | 118215 MEDCOM BENEFIT S | | 516.15 | .00 | COBRA 11/22 BCC FSA | |
| TOTAL | | | | | HEALTH/LIFE INS PYMNTS | 25,256,186.00 | 259,929.20 | .00 | | 24,996,256.80 |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 110,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/31/22 | 21-1 | | 606564 | 126552 FORESTER BENEFIT | | 5,500.00 | .00 | 10/1-10/15 CALL CNTR | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 110,000.00 | 5,500.00 | .00 | | 104,500.00 |
| 53140 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 2,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | LEGAL FEES | 2,000.00 | .00 | .00 | | 2,000.00 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/22 | 11-1 | | | | 1,500.00 | | | POSTED FROM BUDGET SYSTEM | |
| | 10/14/22 | 21-1 | | 09/22/22 | 6738 DISPATCH DEPOT | | -452.98 | .00 | MAILING SVCS 9/22 | |
| | 10/14/22 | 21-1 | | V68213 | 6738 DISPATCH DEPOT | | 452.98 | .00 | 2023 BENEFITS GUIDE | |
| TOTAL | | | | | POSTAGE | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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) | | | | | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 276,859.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | SPECIAL EVENTS | | | | 276,859.00 | .00 | .00 | | 276,859.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55801 | MEDICAL CLEARANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| 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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 |
|--|----------------|------------|-----------|----------|---------------|--------------|--------------|---------------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 10/03/22 | 11-1 | | | | 2,490,406.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | RESERVE | | | | 2,490,406.00 | .00 | .00 | | 2,490,406.00 |
| 59938 | CLAIMS RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 6,163,447.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | CLAIMS RESERVE | | | | 6,163,447.00 | .00 | .00 | | 6,163,447.00 |
| TOTAL DEPARTMENT - GROUP INSURANCE DEPT | | | | | 43,979,446.00 | 1,192,658.23 | .00 | | 42,786,787.77 |
| TOTAL FUND - GROUP HEALTH INSURANCE | | | | | 43,979,446.00 | 1,192,658.23 | .00 | | 42,786,787.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 919,419.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000456 | | | 6,690.14 | | 10/14/22 ACH MEDCOM CLMS | |
| 10/21/22 | 19-1 | | 23000576 | | | 9,664.65 | | 10/21/22ACH MEDCOM CLMS | |
| 10/28/22 | 19-1 | | 23000761 | | | 5,392.43 | | 10/28/22ACH MEDCOM CLMS | |
| TOTAL | | | | EMP FSA MEDICAL CLAIMS | 919,419.00 | 21,747.22 | .00 | | 897,671.78 |
| | | | | | | | | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | TRANSFER TO FUNDS | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 919,419.00 | 21,747.22 | .00 | | 897,671.78 |
| TOTAL FUND - FSA-MEDICAL FUND | | | | | 919,419.00 | 21,747.22 | .00 | | 897,671.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 132,008.00 | | | POSTED FROM BUDGET SYSTEM | |
| 10/14/22 | 19-1 | | 23000456 | | | 2,740.60 | | 10/14/22 ACH MEDCOM CLMS | |
| 10/21/22 | 19-1 | | 23000576 | | | 3,678.30 | | 10/21/22ACH MEDCOM CLMS | |
| 10/28/22 | 19-1 | | 23000761 | | | 2,844.84 | | 10/28/22ACH MEDCOM CLMS | |
| TOTAL | | | EMP FSA DPNDNT CLAIMS | | 132,008.00 | 9,263.74 | .00 | | 122,744.26 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-DEPENDENT DEPT | | | | | 132,008.00 | 9,263.74 | .00 | | 122,744.26 |
| TOTAL FUND - FSA-DEPENDENT FUND | | | | | 132,008.00 | 9,263.74 | .00 | | 122,744.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/29/2023
 TIME: 09:22:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

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 | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 18,000.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 18,000.00 | .00 | .00 | | 18,000.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | 4,743,700.00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | 4,743,700.00 | .00 | .00 | | 4,743,700.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/22 | 11-1 | | | | .00 | | | POSTED FROM BUDGET SYSTEM | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - OPEB TRUST FUND | | | | | 4,761,700.00 | .00 | .00 | | 4,761,700.00 |
| TOTAL FUND - OPEB TRUST FUND | | | | | 4,761,700.00 | .00 | .00 | | 4,761,700.00 |
| TOTAL REPORT | | | | | 1,553,450,047.00 | 56,209,394.39 | 146,387,897.04 | | 1,350,852,755.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION