

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					429,263.00	53,568.89	.00	BEGINNING BALANCE	
12/03/21	22-3					12,604.44		PAYROLL CHARGES	
12/16/21	22-3					12,604.44		PAYROLL CHARGES	
12/30/21	22-3					15,755.55		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	429,263.00	94,533.32	.00		334,729.68
51200					234,086.00	21,270.56	.00	BEGINNING BALANCE	
12/03/21	22-3					6,014.46		PAYROLL CHARGES	
12/16/21	22-3					5,801.30		PAYROLL CHARGES	
12/30/21	22-3					5,728.73		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	234,086.00	38,815.05	.00		195,270.95
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	6,000.00	.00	.00		6,000.00
51400					3,500.00	1,483.78	.00	BEGINNING BALANCE	
12/03/21	22-3					98.94		PAYROLL CHARGES	
12/16/21	22-3					529.10		PAYROLL CHARGES	
12/30/21	22-3					446.96		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,500.00	2,558.78	.00		941.22
52100					51,014.00	5,089.32	.00	BEGINNING BALANCE	
12/03/21	22-3					1,398.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,414.94		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,688.85		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	51,014.00	9,591.46	.00		41,422.54
52200					240,021.00	24,941.62	.00	BEGINNING BALANCE	
12/03/21	22-3					6,816.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,840.33		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					8,443.89		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	240,021.00	47,042.69	.00		192,978.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,093.00	7,247.55	.00	BEGINNING BALANCE	
12/03/21	22-3					1,855.46		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,855.46		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					78,093.00	10,970.47	.00		67,122.53
52400					694.00	71.36	.00	BEGINNING BALANCE	
12/03/21	22-3					19.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					19.70		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					22.82		PAYROLL CHARGES-FRINGE	
TOTAL					694.00	133.35	.00		560.65
53120					29,250.00	3,590.53	.00	BEGINNING BALANCE	
TOTAL					29,250.00	3,590.53	.00		25,659.47
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54003					3,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4			(cont'd)					
TOTAL	TRAVEL - DISTRICT 4				3,000.00	.00	.00		3,000.00
54004	TRAVEL - DISTRICT 2				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				.00	.00	.00		.00
54006	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				3,000.00	570.63	.00	BEGINNING BALANCE	
01/18/22	21-3	598077		125681 HOTEL EFFIE		526.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		125681 HOTEL EFFIE		-54.72	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		125681 HOTEL EFFIE		-15.84	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,026.63	.00		1,973.37
54100	COMMUNICATIONS				6,986.00	1,661.07	454.28	BEGINNING BALANCE	
* 12/22/21	21-3	597284		107888 AT&T MOBILITY		63.75	.00	287251227910 11/8	
* 12/22/21	21-3	597284		107888 AT&T MOBILITY		241.50	.00	287302640437 11/25	
* 12/28/21	21-3	597407		106811 COMCAST		10.06	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				6,986.00	1,976.38	454.28		4,555.34
54110	POSTAGE				105,000.00	128.95	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			51.72	.00	MAIL ACCRUAL DEC21	
TOTAL	POSTAGE				105,000.00	180.67	.00		104,819.33
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	399.92	599.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	399.92	599.88		1,400.20
54500	INSURANCE				5,406.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,406.00	.00	.00		5,406.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					67.00	.00	49.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
TOTAL					67.00	49.00	.00		18.00
54900					1,000.00	76.29	.00	BEGINNING BALANCE	
TOTAL					1,000.00	76.29	.00		923.71
55100					2,000.00	337.57	.00	BEGINNING BALANCE	
TOTAL					2,000.00	337.57	.00		1,662.43
55102					1,444.00	277.97	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			833.91	--- 021-10695	
TOTAL					1,444.00	277.97	833.91		332.12
55103					4,589.00	.00	2,948.78	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,980.00	-1,980.00	--- FY22 STD PC WITH I5	
TOTAL					4,589.00	2,785.00	163.78		1,640.22
55200					1,850.00	235.46	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	365 CRAFT'S TROPHIES		45.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	365 CRAFT'S TROPHIES		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,850.00	363.95	.00		1,486.05
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					25,764.00	25,764.00	.00	BEGINNING BALANCE	.00
TOTAL					25,764.00	25,764.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
12/28/21	11-3				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL					1,240,677.00	240,473.03	2,051.85		998,152.12

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PAGE NUMBER: 6
AUDIT21

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,322,691.00	387,115.16	.00	BEGINNING BALANCE	
12/03/21	19-3		22001752			193,557.58		12/1/21ACH CLERK DEC21	
TOTAL					2,322,691.00	580,672.74	.00		1,742,018.26
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	580,672.74	.00		1,742,018.26

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					768,113.00	83,057.88	.00	BEGINNING BALANCE	
12/03/21	22-3					28,805.02		PAYROLL CHARGES	
12/16/21	22-3					28,790.59		PAYROLL CHARGES	
12/30/21	22-3					31,460.35		PAYROLL CHARGES	
TOTAL					768,113.00	172,113.84	.00		595,999.16
51204					8,400.00	770.00	.00	BEGINNING BALANCE	
12/03/21	22-3					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	1,470.00	.00		6,930.00
51400					3,000.00	304.44	.00	BEGINNING BALANCE	
12/03/21	22-3					259.18		PAYROLL CHARGES	
12/16/21	22-3					162.27		PAYROLL CHARGES	
12/30/21	22-3					111.48		PAYROLL CHARGES	
TOTAL					3,000.00	837.37	.00		2,162.63
52100					53,400.00	4,098.65	.00	BEGINNING BALANCE	
12/03/21	22-3					1,296.64		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,277.80		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,506.42		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	8,179.51	.00		45,220.49
52200					175,613.00	18,924.61	.00	BEGINNING BALANCE	
12/03/21	22-3					6,653.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,641.75		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					7,397.35		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	39,617.50	.00		135,995.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					88,372.00	9,163.97	.00	BEGINNING BALANCE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					3,017.06		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,017.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					88,372.00	15,214.07	.00		73,157.93
52400					1,207.00	116.80	.00	BEGINNING BALANCE	
12/03/21	22-3					39.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					39.76		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					42.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.00	238.91	.00		968.09
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					98,748.00	16,137.98	80,000.00	BEGINNING BALANCE	
12/14/21	21-3	20220035-01	V61899	118689 THE GABOTON GROU		3,500.00	-3,500.00	12/21 RETAINER	
12/16/21	21-3	20220040-01	V61895	110600 THE FIORENTINO G		4,500.00	-4,500.00	CONSULTING THRU 12/31	
12/27/21	25-3		683		48,500.00			12/08/21 BCC TRANSFER	
01/18/22	21-3		598077	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					147,248.00	24,206.97	72,000.00		51,041.03
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					4,572.00	1,158.57	3,173.75	BEGINNING BALANCE	
* 12/28/21	21-3		597407	106811 COMCAST		.22	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		14.48	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		41.31	.00	900015699 1/14	
12/28/21	21-3	20220657-01	597537	107545 VERIZON WIRELESS		148.31	-148.31	221304376-00001 12/4	
TOTAL					4,572.00	1,362.89	3,025.44		183.67

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				230.00	15.69	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			.73		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE				230.00	16.42	.00		213.58
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	626.22	3,153.78	BEGINNING BALANCE	
12/02/21	20-3	20220036-01	595383	3282 WELLS FARGO VEND		-313.11	313.11	9/17-10/16 1055582229	
* 12/08/21	21-3	20220036-01	597008	3282 WELLS FARGO VEND		313.11	-313.11	REISSUE 595383	
* 12/16/21	21-3	20220036-01	597215	3282 WELLS FARGO VEND		313.11	-313.11	11/17-12/161055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	939.33	2,840.67		270.00
54500	INSURANCE				6,962.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,962.00	.00	.00		6,962.00
54600	BUILDING MAINTENANCE				105,123.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		683			-66,500.00		12/08/21 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				38,623.00	.00	.00		38,623.00
54601	EQUIPMENT MAINTENANCE				267.00	.00	98.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
12/08/21	21-3	20220756-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				267.00	98.00	.00		169.00
54602	VEHICLE MAINTENANCE				750.00	259.48	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	259.48	.00		490.52
54801	SPECIAL EVENTS				4,800.00	851.03	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	117958 DRAKE'S DELI		199.65	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117958 DRAKE'S DELI		225.39	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	1,276.07	.00		3,523.93
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
12/27/21	25-3		683		18,000.00			12/08/21 BCC TRANSFER	
TOTAL	ADVERTISING				18,250.00	.00	.00		18,250.00
55100	OFFICE SUPPLIES				3,978.00	601.17	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		20.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		49.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,978.00	690.98	.00		3,287.02
55102	SOFTWARE				2,236.00	555.94	.00	BEGINNING BALANCE	
12/02/21	25-3		663		350.00			BCC TRANSFER 113021	
12/20/21	17-3	20221169-01		104695 ZONES INC			663.32	--- MFG P/N: 65310735AC	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			833.91	--- 021-10695	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,586.00	894.61	1,497.23		194.16
55103	COMPUTER SUPPLIES				5,393.00	337.25	3,931.00	BEGINNING BALANCE	
12/03/21	17-3	20221038-01		14787 CDW GOVERNMENT I			549.00	--- MFG. PART#: UM.QB7A	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/08/21	21-3	20220756-01	V61804	114384 DIRECT TECHNOLOG		802.00	-802.00	--- 28K93UT#ABA HP PR	
12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		344.00	-344.00	--- CDW#: 5716597 MFG#:	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,980.00	-1,980.00	--- FY22 STD PC WITH I5	
12/14/21	21-3	20221038-01	597073	14787 CDW GOVERNMENT I		549.00	-549.00	--- MFG. PART#: UM.QB7A	
TOTAL	COMPUTER SUPPLIES				5,393.00	4,817.25	.00		575.75
55200	OPERATING SUPPLIES				17,804.00	739.71	11,579.80	BEGINNING BALANCE	
12/01/21	18-3	20220522-01		107034 OFFICE ENVIRONME			21.42	CHANGE ORDER - 2	
12/01/21	18-3	20220522-08		107034 OFFICE ENVIRONME			-10,087.20	CHANGE ORDER - 2	
12/01/21	18-3	20220522-11		107034 OFFICE ENVIRONME			1,243.00	CHANGE ORDER - 2	
12/01/21	17-3	20220522-12		107034 OFFICE ENVIRONME			814.84	WW3066DLFL1 - 30X66, DESK	
12/09/21	21-3	20220329-01	V61793	7759 CFX OFFICE TECHN		29.52	-29.52	SJ12 11/20 OVRAGE	
12/20/21	17-3	20221167-03		107034 OFFICE ENVIRONME			15.96	NCCB101S - CASEGOODS, LOC	
12/20/21	17-3	20221167-04		107034 OFFICE ENVIRONME			3,785.04	89X-EWECC - TRIUMPH, HIGH	
12/20/21	17-3	20221167-05		107034 OFFICE ENVIRONME			473.76	N59AA - ACQUAINT, GUEST,	
12/20/21	17-3	20221167-06		107034 OFFICE ENVIRONME			790.93	SFT-UO-7S11 - FERN, TASK,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55200										
55200										
55201										
55400										
55401										
55405										
56400										
56401										
56403										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
56415					43,259.00	.00	43,275.00	BEGINNING BALANCE	
12/02/21	25-3		663		16.00			BCC TRANSFER 113021	
TOTAL					43,275.00	.00	43,275.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	273,287.96	145,271.20		998,909.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					388,679.00	35,570.62	.00	BEGINNING BALANCE	
12/03/21	22-3					11,557.88		PAYROLL CHARGES	
12/16/21	22-3					11,557.89		PAYROLL CHARGES	
12/30/21	22-3					11,784.77		PAYROLL CHARGES	
TOTAL					388,679.00	70,471.16	.00		318,207.84
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,734.00	2,686.51	.00	BEGINNING BALANCE	
12/03/21	22-3					872.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					873.00		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					901.53		PAYROLL CHARGES-FRINGE	
TOTAL					29,734.00	5,334.03	.00		24,399.97
52200					42,055.00	3,848.74	.00	BEGINNING BALANCE	
12/03/21	22-3					1,250.56		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,250.56		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,275.11		PAYROLL CHARGES-FRINGE	
TOTAL					42,055.00	7,624.97	.00		34,430.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	5,757.96	.00	BEGINNING BALANCE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	9,476.36	.00		46,251.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,769.00	334.75	.00	BEGINNING BALANCE	
	12/03/21		22-3			108.06		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			108.06		PAYROLL CHARGES-FRINGE	
	12/30/21		22-3			108.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,769.00	659.16	.00		2,109.84
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					3,940.00	519.64	1,335.25	BEGINNING BALANCE	
	12/21/21	21-3	20220708-01	597357		128.73	-128.73	323770829-00004	11/23
	* 12/28/21	21-3		597407		.59	.00	900015699	1/14
TOTAL				COMMUNICATIONS	3,940.00	648.96	1,206.52		2,084.52
54110					250.00	2.12	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	250.00	2.12	.00		247.88
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					3,134.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,134.00	.00	.00		3,134.00
54600					.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: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	41.65	BEGINNING BALANCE	25.35
54602 TOTAL	VEHICLE MAINTENANCE				2,885.00	140.87	.00	BEGINNING BALANCE	2,744.13
55100 TOTAL	OFFICE SUPPLIES				500.00	131.99	.00	BEGINNING BALANCE	300.32
01/18/22 21-3			598077	120912 STAPLES ADVANTAG		32.71	.00	CREATED AT PCARD IMPORT	
01/18/22 21-3			598077	120912 STAPLES ADVANTAG		34.98	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				1,158.00	277.97	.00	BEGINNING BALANCE	880.03
55103 TOTAL	COMPUTER SUPPLIES				1,829.00	595.63	779.96	BEGINNING BALANCE	453.41
12/09/21 21-3		20220936-01	596936	123814 ITSAVVY LLC		779.96	-779.96	--- 28K93UT#ABA HP PROB	
55200 TOTAL	OPERATING SUPPLIES				1,450.00	193.57	.00	BEGINNING BALANCE	1,256.43
55201 TOTAL	GAS, OIL, AND LUBRICANTS				8,800.00	432.56	.00	BEGINNING BALANCE	8,186.35
01/13/22 19-3			22002703			181.09		DEC2021 FUEL USAGE	
55400 TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	150.00
55401	TRAINING				2,376.00	.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: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		2,376.00	.00	.00		2,376.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				54,273.00 54,273.00	.00 .00	52,344.00 52,344.00	BEGINNING BALANCE	1,929.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	97,018.09	53,592.17		449,166.74

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					656,884.00	58,680.44	.00	BEGINNING BALANCE	
12/03/21	22-3					18,796.65		PAYROLL CHARGES	
12/16/21	22-3					19,409.79		PAYROLL CHARGES	
12/30/21	22-3					17,398.14		PAYROLL CHARGES	
TOTAL					656,884.00	114,285.02	.00		542,598.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.87	.00	BEGINNING BALANCE	
12/16/21	22-3					9.01		PAYROLL CHARGES	
TOTAL					.00	9.88	.00		-9.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					49,970.00	4,374.99	.00	BEGINNING BALANCE	
12/03/21	22-3					1,401.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,274.93		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					970.07		PAYROLL CHARGES-FRINGE	
TOTAL					49,970.00	8,021.59	.00		41,948.41
52200					98,275.00	9,627.00	.00	BEGINNING BALANCE	
12/03/21	22-3					3,092.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,160.30		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,941.67		PAYROLL CHARGES-FRINGE	
TOTAL					98,275.00	18,821.96	.00		79,453.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					84,142.00	8,770.99	.00	BEGINNING BALANCE	
12/03/21	22-3					2,808.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,939.81		PAYROLL CHARGES-FRINGE	
TOTAL					84,142.00	14,519.78	.00		69,622.22
52400					683.00	61.14	.00	BEGINNING BALANCE	
12/03/21	22-3					19.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					20.19		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					18.10		PAYROLL CHARGES-FRINGE	
TOTAL					683.00	118.98	.00		564.02
53120					82,740.00	39.98	.00	BEGINNING BALANCE	
01/18/22	21-3	598077		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					82,740.00	59.97	.00		82,680.03
53150					28,500.00	2,333.33	.00	BEGINNING BALANCE	
12/15/21	21-3	V61928		119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER FEE 11/21	
TOTAL					28,500.00	4,666.66	.00		23,833.34
53200					215,000.00	57,155.00	.00	BEGINNING BALANCE	
TOTAL					215,000.00	57,155.00	.00		157,845.00
53201					28,524.00	3,843.73	.00	BEGINNING BALANCE	
12/27/21	19-3		22002088			4,852.37		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			198.30		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			96.54		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			34.56		12/15ACH BAML NOV21 FEES	
TOTAL					28,524.00	9,025.50	.00		19,498.50
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* 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: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				228.00	11.95	.00	BEGINNING BALANCE	
* 12/28/21	21-3		597407	106811 COMCAST		4.95	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				228.00	16.90	.00		211.10
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				5,907.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,907.00	.00	.00		5,907.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	.00	.00		1,200.00
55100	OFFICE SUPPLIES				690.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				690.00	.00	.00		690.00
55102	SOFTWARE				70,604.00	677.34	48,772.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				70,604.00	677.34	48,772.00		21,154.66
55103	COMPUTER SUPPLIES				1,835.00	127.50	344.00	BEGINNING BALANCE	
12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		344.00	-344.00	--- CDW#: 5716597 MFG#:	
TOTAL	COMPUTER SUPPLIES				1,835.00	471.50	.00		1,363.50

* 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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					1,350.00	24.99	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		161.26	.00	CREATED AT PCARD IMPORT	
TOTAL					1,350.00	215.23	.00		1,134.77
55401					6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,650.00	.00	.00		6,650.00
55405					950.00	150.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					950.00	300.00	.00		650.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,334,307.00	228,365.31	48,772.00		1,057,169.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					102,175.00	9,779.73	.00	BEGINNING BALANCE	
12/03/21	22-3					2,706.62		PAYROLL CHARGES	
12/16/21	22-3					2,709.88		PAYROLL CHARGES	
12/30/21	22-3					3,232.40		PAYROLL CHARGES	
TOTAL					102,175.00	18,428.63	.00		83,746.37
51400					.00	134.55	.00	BEGINNING BALANCE	
12/03/21	22-3					24.47		PAYROLL CHARGES	
12/16/21	22-3					34.27		PAYROLL CHARGES	
12/30/21	22-3					68.53		PAYROLL CHARGES	
TOTAL					.00	261.82	.00		-261.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	731.59	.00	BEGINNING BALANCE	
12/03/21	22-3					200.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					201.55		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					252.51		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	1,386.20	.00		6,429.80
52200					16,614.00	1,309.69	.00	BEGINNING BALANCE	
12/03/21	22-3					295.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					296.92		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					357.15		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	2,259.26	.00		14,354.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	922.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/03/21	22-3					1.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					232.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					232.68		PAYROLL CHARGES-FRINGE	
TOTAL					16,629.00	1,390.15	.00		15,238.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					106.00	10.35	.00	BEGINNING BALANCE	
12/03/21	22-3					2.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.86		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3.43		PAYROLL CHARGES-FRINGE	
TOTAL					106.00	19.49	.00		86.51
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	820.81	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	109828 ORLANDO WORLD CE		591.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,220.00	1,411.81	.00		1,808.19
54100					1,255.00	161.53	869.77	BEGINNING BALANCE	
* 12/08/21	21-3	20220626-01	597006	107545 VERIZON WIRELESS		45.39	-45.39	823711112-00001 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		8.32	.00	900015699 1/14	
TOTAL					1,255.00	215.24	824.38		215.38
54500					26,562.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					26,562.00	25,000.00	.00		1,562.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1343 SPORTS CORNER		248.00	.00		
TOTAL					1,000.00	248.00	.00		752.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
55201					288.00	18.62	.00	BEGINNING BALANCE	
TOTAL					288.00	18.62	.00		269.38
55400					2,000.00	-107.55	.00	BEGINNING BALANCE	
TOTAL					2,000.00	-107.55	.00		2,107.55
55401					1,900.00	380.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	380.00	.00		1,520.00
55405					1,940.00	220.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	220.00	.00		1,720.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	51,131.67	824.38		132,548.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					6,192.00	956.00	2,640.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 10/11 PEST	
12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 10/6 PEST	
12/14/21	21-3	20220132-01	597081	12410 COVERALL OF NORT		478.00	-478.00	713-4784 12/21 SVCS	
12/15/21	18-3	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
12/21/21	19-3		22002029			-95.00		E/C CK596689 TO CORR DEPT	
TOTAL				CONTRACTUAL SERVICES	6,192.00	1,479.00	2,022.00		2,691.00
53400					500.00	40.00	440.00	BEGINNING BALANCE	
12/08/21	21-3	20220191-01	597010	124851 WM CORPORATE SER		40.00	-40.00	2-72768-02377 11/21	
TOTAL				REFUSE	500.00	80.00	400.00		20.00
54100					9,500.00	765.15	.00	BEGINNING BALANCE	
12/17/21	21-3		597357	107545 VERIZON WIRELESS		453.90	.00	922225845-00005 11/23	
12/22/21	21-3		597282	107962 AT&T		119.89	.00	904 M34-2656 12/28	
* 12/28/21	21-3		597407	106811 COMCAST		102.41	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	9,500.00	1,441.35	.00		8,058.65
54300					3,068.00	303.35	.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		176.30	.00	06347-66190 11/16	
12/29/21	21-3		597434	787 FLORIDA POWER &		169.64	.00	06347-66190 12/16	
TOTAL				UTILITIES	3,068.00	649.29	.00		2,418.71
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					1,656.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,656.00	.00	.00		1,656.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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									
54600					2,550.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	123602 TRACTOR SUPPLY C		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,550.00	54.99	.00		2,495.01
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	3,704.63	2,422.00		17,339.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					816.00	120.12	.00	BEGINNING BALANCE	
* 12/28/21	21-3		597407	106811 COMCAST		54.64	.00	900015699 1/14	
TOTAL					816.00	174.76	.00		641.24
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,016.00	174.76	.00		841.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					371,574.00	20,295.83	.00	BEGINNING BALANCE	
12/03/21	22-3					7,838.09		PAYROLL CHARGES	
12/16/21	22-3					7,838.10		PAYROLL CHARGES	
12/30/21	22-3					7,832.24		PAYROLL CHARGES	
TOTAL					371,574.00	43,804.26	.00		327,769.74
51400					3,500.00	17.55	.00	BEGINNING BALANCE	
12/03/21	22-3					26.33		PAYROLL CHARGES	
12/16/21	22-3					48.61		PAYROLL CHARGES	
TOTAL					3,500.00	92.49	.00		3,407.51
52100					29,519.00	1,525.17	.00	BEGINNING BALANCE	
12/03/21	22-3					590.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					592.33		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					599.17		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	3,307.30	.00		26,211.70
52200					58,573.00	2,197.90	.00	BEGINNING BALANCE	
12/03/21	22-3					850.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					853.34		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					847.45		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	4,749.62	.00		53,823.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	3,718.40	.00	BEGINNING BALANCE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/16/21						1,388.40		PAYROLL CHARGES-FRINGE	
	12/16/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL						55,728.00	6,507.20	.00		49,220.80
52400						502.00		.00	BEGINNING BALANCE	
	12/03/21						8.18		PAYROLL CHARGES-FRINGE	
	12/16/21						8.20		PAYROLL CHARGES-FRINGE	
	12/30/21						8.15		PAYROLL CHARGES-FRINGE	
TOTAL						502.00	45.65	.00		456.35
53120						190,819.00	7,964.80	3,633.75	BEGINNING BALANCE	
	12/08/21		20220003-01	V61809	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	21-MAS-FRE-14559	
	12/14/21		20220003-01	V61898	125279 FRESCOJACK, LLC		720.00	-720.00	21-MAS-FRE-14559	
	12/15/21		20220003-01	V61898	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	11/28-12/4 UPDATES	
	12/20/21		20220003-01		125279 FRESCOJACK, LLC			303.75	CHANGE ORDER - 1	
	12/23/21		20221199-01		125279 FRESCOJACK, LLC			44,280.00	--- CONTRACT SERVICE - WE	
	12/29/21		20220003-01	V62230	125279 FRESCOJACK, LLC		1,057.50	-1,057.50	21-MAS-FRE-14559	
	01/18/22			598077	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						190,819.00	11,922.29	44,280.00		134,616.71
54000						7,500.00	97.68	.00	BEGINNING BALANCE	
TOTAL						7,500.00	97.68	.00		7,402.32
54100						4,576.00	70.78	2,129.22	BEGINNING BALANCE	
	12/28/21		20220657-01	597537	107545 VERIZON WIRELESS		35.39	-35.39	221304376-00001 12/4	
TOTAL						4,576.00	106.17	2,093.83		2,376.00
54500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54601						5,267.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,267.00	.00	.00		5,267.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54801									
				(cont'd)					
54801					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
					3,000.00			12/06/21 BCC TRANSFER	
			679						
			597534	106097 UNITED WAY OF ST		500.00	.00	2022 GIVERS GALA	
TOTAL					3,000.00	500.00	.00		2,500.00
55100					3,450.00	329.51	.00	BEGINNING BALANCE	
						48.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,450.00	378.50	.00		3,071.50
55102					1,558.00	.00	.00	BEGINNING BALANCE	
							994.98	--- MFG PART #: 65310735A	
TOTAL					1,558.00	.00	994.98		563.02
55103					1,224.00	63.75	.00	BEGINNING BALANCE	
						23.86	.00	CREATED AT PCARD IMPORT	
						142.87	.00	CREATED AT PCARD IMPORT	
TOTAL					1,224.00	230.48	.00		993.52
55200					7,690.00	905.64	.00	BEGINNING BALANCE	
								12/06/21 BCC TRANSFER	
					-1,000.00		.00	CREATED AT PCARD IMPORT	
						27.35	.00	CREATED AT PCARD IMPORT	
						-23.86	.00	CREATED AT PCARD IMPORT	
TOTAL					6,690.00	909.13	.00		5,780.87
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					9,550.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		679		-2,000.00			12/06/21 BCC TRANSFER	
01/18/22	21-3		598077	108727 AMERICAN AIRLINE		333.80	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125669 GOVERNMENT SOCIA		695.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,550.00	1,028.80	.00		6,521.20
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	.00	.00		4,000.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	73,679.57	47,368.81		636,781.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,221,246.00	217,020.51	.00	BEGINNING BALANCE	
12/03/21	22-3					69,177.99		PAYROLL CHARGES	
12/16/21	22-3					79,285.68		PAYROLL CHARGES	
12/30/21	22-3					74,196.72		PAYROLL CHARGES	
TOTAL					2,221,246.00	439,680.90	.00		1,781,565.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	2,941.53	.00	BEGINNING BALANCE	
12/03/21	22-3					598.04		PAYROLL CHARGES	
12/16/21	22-3					919.19		PAYROLL CHARGES	
12/30/21	22-3					503.18		PAYROLL CHARGES	
TOTAL					18,000.00	4,961.94	.00		13,038.06
51501					5,200.00	620.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,220.00	.00		3,980.00
52100					171,219.00	16,253.04	.00	BEGINNING BALANCE	
12/03/21	22-3					4,994.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,585.33		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5,273.43		PAYROLL CHARGES-FRINGE	
TOTAL					171,219.00	32,106.03	.00		139,112.97
52200					274,618.00	28,502.41	.00	BEGINNING BALANCE	
12/03/21	22-3					8,905.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10,088.15		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9,752.22		PAYROLL CHARGES-FRINGE	
TOTAL					274,618.00	57,248.31	.00		217,369.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					318,210.00	33,176.52	.00	BEGINNING BALANCE	
12/03/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					10,910.73		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10,876.90		PAYROLL CHARGES-FRINGE	
TOTAL					318,210.00	55,036.15	.00		263,173.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,334.00	229.77	.00	BEGINNING BALANCE	
12/03/21	22-3					72.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					83.62		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					77.88		PAYROLL CHARGES-FRINGE	
TOTAL					2,334.00	464.03	.00		1,869.97
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					938,576.00	221,671.98	265,272.50	BEGINNING BALANCE	
12/08/21	21-3	20220008-01	V61802	113558 DATASAVERS OF JA		242.65	-242.65	11/21 STORAGE	
12/09/21	21-3	20220010-01	V61842	123677 SBA EDGE LLC		737.00	-737.00	12/21 AGREEMNT	
12/09/21	17-3	20221080-01		101603 PRESIDIO NETWORK			76,386.00	--- A-FLEX-EAPL	
12/14/21	21-3	20221080-01	597162	101603 PRESIDIO NETWORK		76,386.00	-76,386.00	--- A-FLEX-EAPL	
12/16/21	21-3	20220056-01	V61931	103804 PURDY 1 INC		310.00	-310.00	11/21 CLEAN MIS	
12/21/21	21-3	20220012-01	597327	120707 OPEN TEXT INC		1,151.84	-1,151.84	1000003443 MAINT	
01/18/22	21-3		598077	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)									
	12/13/21	17-3	20221101-01		119738 NETWORKS	2000 IN		1,900.00	---	PART# H39A9PE
	12/13/21	17-3	20221104-04		118295 BLUEALLY	TECHNOL		9,080.88	---	EX-21000E-1YRMS-S-R
	12/13/21	17-3	20221104-05		118295 BLUEALLY	TECHNOL		654.24	---	EX2-10T2PA-1YRMS-S-
TOTAL	EQUIPMENT MAINTENANCE					116,344.00	49.00	11,635.12		104,659.88
54602	VEHICLE MAINTENANCE					4,250.00	450.56	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					4,250.00	450.56	.00	3,799.44	
55100	OFFICE SUPPLIES					2,309.00	265.79	38.40	BEGINNING BALANCE	
	12/13/21	21-3	20220055-01	597200	100395 UNIFIRST	CORPORA	.80	-.80	1271887 UNIFORMS	
	12/13/21	21-3	20220055-01	597200	100395 UNIFIRST	CORPORA	.80	-.80	1271887 UNIFORMS	
	12/13/21	21-3	20220055-01	597200	100395 UNIFIRST	CORPORA	.80	-.80	1271887 UNIFORMS	
	12/13/21	21-3	20220055-01	597200	100395 UNIFIRST	CORPORA	.80	-.80	1271887 UNIFORMS	
	12/13/21	21-3	20220055-01	597200	100395 UNIFIRST	CORPORA	.80	-.80	1271887 UNIFORMS	
	12/20/21	17-3	20221162-01		114384 DIRECT	TECHNOLOG		504.00	---	C7975A
	01/18/22	21-3		598077	103328 AMAZON.COM		23.76	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		29.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,309.00	323.51	538.40	1,447.09	
55102	SOFTWARE					33,359.00	2,291.67	.00	BEGINNING BALANCE	
	12/22/21	17-3	20221195-02		00001488 SHI	INTERNATIONA		555.94	---	021-10695
TOTAL	SOFTWARE					33,359.00	2,291.67	555.94	30,511.39	
55103	COMPUTER SUPPLIES					48,889.00	1,092.08	2,364.00	BEGINNING BALANCE	
	12/08/21	21-3	20220330-01	V61804	114384 DIRECT	TECHNOLOG	805.00	-805.00	---	8WB97UT#ABA HP PR
	12/13/21	21-3	20220862-01	V61920	107118 MICRO	SUPPLY INC	660.00	-660.00	---	FY22 STD PC WITH I5
	12/13/21	21-3	20220862-02	V61920	107118 MICRO	SUPPLY INC	899.00	-899.00	---	FY22 UPGRADED PC WI
	01/18/22	21-3		598077	103328 AMAZON.COM		7.55	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		167.11	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					48,889.00	3,630.74	.00	45,258.26	
55200	OPERATING SUPPLIES					2,300.00	50.99	550.85	BEGINNING BALANCE	
*	12/14/21	21-3	20220009-01	597204	00001260 UNITED	PARCEL SE	33.00	-33.00	723729 SHIPPING	
*	12/16/21	21-3	20220009-01	597204	00001260 UNITED	PARCEL SE	33.00	-33.00	723729 SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55200		OPERATING SUPPLIES	(cont'd)						
12/29/21	21-3	20220009-01	597532	00001260 UNITED PARCEL SE	2,300.00	96.09	-96.09	723729 SHIPPING	
TOTAL		OPERATING SUPPLIES				213.08	388.76		1,698.16
55201		GAS, OIL, AND LUBRICANTS			2,200.00	350.78	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			177.90		DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,200.00	528.68	.00		1,671.32
55401		TRAINING			1,970.00	299.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,970.00	299.00	.00		1,671.00
56403		COMPUTER EQUIPMENT			167,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			167,200.00	.00	.00		167,200.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,414,755.00	913,932.36	276,970.25		3,223,852.39

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					4,848,160.00	1,206,009.92	.00	BEGINNING BALANCE	
TOTAL					4,848,160.00	1,206,009.92	.00		3,642,150.08
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,848,160.00	1,206,009.92	.00		3,642,150.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					8,004,723.00	1,381,533.69	.00	BEGINNING BALANCE	
12/09/21	19-3		22001879			1,473,183.77		12/09/21ACH TC DIST# 4	
12/30/21	19-3		22002249			1,237,636.45		12/09/21ACH TC DISTRIB #5	
TOTAL					8,004,723.00	4,092,353.91	.00		3,912,369.09
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	4,092,353.91	.00		3,912,369.09

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					748,512.00	58,376.35	.00	BEGINNING BALANCE	
12/03/21	22-3					18,787.38		PAYROLL CHARGES	
12/16/21	22-3					19,709.78		PAYROLL CHARGES	
12/30/21	22-3					19,753.02		PAYROLL CHARGES	
TOTAL					748,512.00	116,626.53	.00		631,885.47
51400					5,000.00	18.01	.00	BEGINNING BALANCE	
TOTAL					5,000.00	18.01	.00		4,981.99
52100					57,644.00	4,270.53	.00	BEGINNING BALANCE	
12/03/21	22-3					1,374.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,445.60		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,515.03		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	8,605.57	.00		49,038.43
52200					81,530.00	6,021.70	.00	BEGINNING BALANCE	
12/03/21	22-3					1,937.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,025.09		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,029.74		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	12,013.84	.00		69,516.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	9,445.71	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.96		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					3,000.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/16/21						2,962.60		PAYROLL CHARGES-FRINGE	
12/16/21						2.79		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	15,434.27	.00		107,131.73
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					784.00	60.86	.00	BEGINNING BALANCE	
12/03/21						19.54		PAYROLL CHARGES-FRINGE	
12/16/21						20.51		PAYROLL CHARGES-FRINGE	
12/30/21						20.57		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	121.48	.00		662.52
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					30,500.00	477.70	522.30	BEGINNING BALANCE	
TOTAL					30,500.00	477.70	522.30		29,500.00
53150					28,000.00	18,360.00	9,520.00	BEGINNING BALANCE	
TOTAL					28,000.00	18,360.00	9,520.00		120.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,200.00	1,106.60	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,106.60	.00		4,093.40
54100					300.00	14.26	.00	BEGINNING BALANCE	
* 12/28/21			597407	106811 COMCAST		3.57	.00	900015699 1/14	
TOTAL					300.00	17.83	.00		282.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,304.00	92.32	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			17.80		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE				1,304.00	110.12	.00		1,193.88
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	272.50	1,362.50	BEGINNING BALANCE	
12/02/21	20-3	20220015-01	595383	3282 WELLS FARGO VEND		-136.25	136.25	9/21-10/20 3691517966	
* 12/08/21	21-3	20220015-01	501694695	3282 WELLS FARGO VEND		136.25	-136.25	REISSUE 595383	
12/10/21	21-3	20220015-01	501694695	3282 WELLS FARGO VEND		-136.25	136.25	REISSUE 595383	
12/10/21	21-3	20220015-01	597008	3282 WELLS FARGO VEND		136.25	-136.25	REISSUE 595383	
* 12/16/21	21-3	20220015-01	597215	3282 WELLS FARGO VEND		136.25	-136.25	11/21-12/203691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	408.75	1,226.25		61.00
54500	INSURANCE				6,003.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,003.00	.00	.00		6,003.00
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				176.00	.00	.00	BEGINNING BALANCE	
12/01/21	17-3	20221024-02		123814 ITSAVVY LLC			124.95	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				176.00	.00	124.95		51.05
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	219.09	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121039 W B MASON CO INC		24.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121039 W B MASON CO INC		50.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		100.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	394.96	.00		2,955.04
55102	SOFTWARE				2,334.00	.00	.00	BEGINNING BALANCE	
12/01/21	17-3	20221029-01		104695 ZONES INC			994.98	--- MFG PART #: 65310735A	
12/01/21	17-3	20221030-01		00001488 SHI INTERNATIONA			833.91	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,334.00	.00	1,828.89		505.11
55103	COMPUTER SUPPLIES				6,042.00	715.11	327.55	BEGINNING BALANCE	
12/01/21	17-3	20221024-01		123814 ITSAVVY LLC			2,339.88	--- 28K93UT#ABA HP PROB	
12/01/21	17-3	20221025-01		123814 ITSAVVY LLC			1,013.70	--- PART # 21915392 MFG	
12/01/21	17-3	20221026-01		104695 ZONES INC			1,310.97	--- MFG #PA03750-B005	
12/08/21	21-3	20221026-01	597012	104695 ZONES INC		1,310.97	-1,310.97	--- MFG #PA03750-B005	
12/29/21	21-3	20221025-01	597468	123814 ITSAVVY LLC		1,013.70	-1,013.70	--- PART # 21915392 MFG	
TOTAL	COMPUTER SUPPLIES				6,042.00	3,039.78	2,667.43		334.79
55200	OPERATING SUPPLIES				1,025.00	488.79	69.49	BEGINNING BALANCE	
12/20/21	18-3	20220014-01		7759 CFX OFFICE TECHN			150.00	CHANGE ORDER - 1	
TOTAL	OPERATING SUPPLIES				1,025.00	488.79	219.49		316.72
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,425.00	.00	.00		9,425.00
55405	DUES AND MEMBERSHIPS				1,905.00	.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: 45
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			1,905.00	.00	.00		1,905.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	177,224.23	16,109.31		950,312.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					924,042.00	85,526.74	.00	BEGINNING BALANCE	
12/03/21	22-3					26,359.56		PAYROLL CHARGES	
12/16/21	22-3					27,285.66		PAYROLL CHARGES	
12/30/21	22-3					29,503.60		PAYROLL CHARGES	
TOTAL					924,042.00	168,675.56	.00		755,366.44
51302					19,100.00	2,658.00	16,442.00	BEGINNING BALANCE	
12/01/21	21-3	20220240-01	596773	106394 STAFFING OF ST A		2,336.82	-2,336.82	W/E 11/14 HR	
12/15/21	21-3	20220240-01	597184	106394 STAFFING OF ST A		1,478.51	-1,478.51	W/E 11/28 HR	
TOTAL					19,100.00	6,473.33	12,626.67		.00
51400					20,000.00	4,432.23	.00	BEGINNING BALANCE	
12/03/21	22-3					446.00		PAYROLL CHARGES	
12/16/21	22-3					1,203.48		PAYROLL CHARGES	
12/30/21	22-3					862.45		PAYROLL CHARGES	
TOTAL					20,000.00	6,944.16	.00		13,055.84
52100					72,219.00	6,535.53	.00	BEGINNING BALANCE	
12/03/21	22-3					1,950.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,078.87		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,324.63		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	12,889.13	.00		59,329.87
52200					113,264.00	10,477.27	.00	BEGINNING BALANCE	
12/03/21	22-3					3,072.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,254.49		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,463.21		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	20,267.28	.00		92,996.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					163,692.00	14,289.87	.00	BEGINNING BALANCE	
12/03/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4,860.25		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,860.25		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					163,692.00	24,050.37	.00		139,641.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					982.00	93.11	.00	BEGINNING BALANCE	
12/03/21	22-3					27.87		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					29.62		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					31.57		PAYROLL CHARGES-FRINGE	
TOTAL					982.00	182.17	.00		799.83
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53103					16,000.00	892.50	1,992.50	BEGINNING BALANCE	
12/15/21	21-3		V61919	106955 MEDICAL EXPRESS		182.00	.00	DRUGS SCREENS	
12/21/21	21-3		V62174	106955 MEDICAL EXPRESS		672.00	.00	BKGRND CKS 11/21	
12/29/21	21-3		597421	10158 FDLE		45.25	.00	8628 11/21 SVCS	
01/18/22	21-3		598077	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	01/18/22	21-3		598077	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					16,000.00	1,876.50	1,992.50		12,131.00
53120	CONTRACTUAL SERVICES									
	12/06/21	19-3		22001764		269,300.00	11,606.63	144,854.23	BEGINNING BALANCE	
	12/15/21	21-3	20220425-01	V61927	111792 PFM ASSET MANAGE		-374.10		R/C TO CORRECT ACCT	
							3,750.00	-3,750.00	PRJ-001483 11/21	
TOTAL	CONTRACTUAL SERVICES					269,300.00	14,982.53	141,104.23		113,213.24
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					10,500.00	.00	.00	BEGINNING BALANCE	10,500.00
54100	COMMUNICATIONS									
*	12/08/21	21-3	20220626-01	597006	107545 VERIZON WIRELESS	3,299.00	435.73	2,564.54	BEGINNING BALANCE	
*	12/28/21	21-3		597407	106811 COMCAST		41.60	-41.60	823711112-00001 11/23	
TOTAL	COMMUNICATIONS					3,299.00	516.11	2,522.94	900015699 1/14	259.95
54110	POSTAGE									
	01/05/22	19-3		22002408		1,750.00	86.11	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					1,750.00	124.51	.00	MAIL ACCRUAL DEC21	1,625.49
54400	LEASE/RENTAL OF EQUIPMENT									
	12/09/21	21-3		V61837	114515 RICOH USA INC	4,000.00	427.68	2,152.32	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,000.00	641.52	2,152.32	12/21 3213659	1,206.16
54500	INSURANCE									
TOTAL	INSURANCE					6,838.00	.00	.00	BEGINNING BALANCE	6,838.00
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					335.00	49.00	49.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
TOTAL					335.00	98.00	.00		237.00
54801					17,500.00	4,169.24	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	122160 FLORIDA STATE PA		80.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118586 USGS		85.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	556 PIP PRINTING		580.90	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	4,916.11	.00		12,583.89
55100					4,849.00	1,659.05	.00	BEGINNING BALANCE	
12/07/21	19-3		22001789			-19.17		12/03/21 CASH RECEIPTS	
01/18/22	21-3		598077	103328 AMAZON.COM		36.76	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		320.96	.00	CREATED AT PCARD IMPORT	
TOTAL					4,849.00	1,997.60	.00		2,851.40
55102					3,799.00	894.61	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-01		104695 ZONES INC			331.66	--- MFG P/N: 65310735AC	
12/20/21	17-3	20221169-02		104695 ZONES INC			147.18	--- MFG P/N: 65311666AC	
12/29/21	21-3	20221169-02	597545	104695 ZONES INC		147.18	-147.18	--- MFG P/N: 65311666AC	
TOTAL					3,799.00	1,041.79	331.66		2,425.55
55103					9,750.00	1,677.41	1,496.55	BEGINNING BALANCE	
12/03/21	21-3	20220812-01		102751 DELL COMPUTER CO		.00	-364.00	--- DELL 24 MONITOR - E	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
01/18/22	21-3		598077	103328 AMAZON.COM		7.27	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		128.25	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		373.48	.00	CREATED AT PCARD IMPORT	
TOTAL					9,750.00	3,023.03	327.55		6,399.42
55200					13,055.00	2,112.89	1,136.24	BEGINNING BALANCE	
12/28/21	21-3	20220600-01	V62215	7759 CFX OFFICE TECHN		76.41	-76.41	JK0424 12/13 OVRAGE	
TOTAL					13,055.00	2,189.30	1,059.83		9,805.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55214	UNIFORMS				680.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1343 SPORTS CORNER		520.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				680.00	520.00	.00		160.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				154,250.00	5,576.30	.00	BEGINNING BALANCE	
12/08/21	21-3		596889	119113 BARRY ANDREW DUN		2,000.00	.00	TUITION REIMBURSEMNT	
01/18/22	21-3		598077	108321 PAYPAL INC		375.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				154,250.00	8,326.30	.00		145,923.70
55405	DUES AND MEMBERSHIPS				3,250.00	779.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	119010 WORLDATEWORK		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	1,129.00	.00		2,121.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				403,200.00	.00	2,642.86	BEGINNING BALANCE	
12/01/21	21-3	20220559-02	596647	122801 BIT DIRECT INC		2,642.86	-2,642.86	--- MFG.: FUJITSU - PAR	
TOTAL	COMPUTER EQUIPMENT				403,200.00	2,642.86	.00		400,557.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
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 - 0016 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	283,507.16	162,117.70		1,800,029.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,134,213.00	113,844.02	.00	BEGINNING BALANCE	
12/03/21	22-3					36,130.64		PAYROLL CHARGES	
12/16/21	22-3					36,110.34		PAYROLL CHARGES	
12/30/21	22-3					37,405.86		PAYROLL CHARGES	
TOTAL					1,134,213.00	223,490.86	.00		910,722.14
51204					3,600.00	330.00	.00	BEGINNING BALANCE	
12/03/21	22-3					1,000.00		PAYROLL CHARGES	
TOTAL					3,600.00	1,330.00	.00		2,270.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	201.56	.00	BEGINNING BALANCE	
12/16/21	22-3					331.14		PAYROLL CHARGES	
12/30/21	22-3					57.59		PAYROLL CHARGES	
TOTAL					2,600.00	590.29	.00		2,009.71
52100					83,016.00	7,095.36	.00	BEGINNING BALANCE	
12/03/21	22-3					2,284.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,249.25		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,377.53		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	14,006.43	.00		69,009.57
52200					188,697.00	16,408.89	.00	BEGINNING BALANCE	
12/03/21	22-3					5,359.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,393.31		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5,503.90		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	32,665.79	.00		156,031.21
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			92,878.00	8,088.87	.00	BEGINNING BALANCE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2,902.66		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,902.66		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			92,878.00	13,910.19	.00		78,967.81
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,076.00	102.40	.00	BEGINNING BALANCE	
12/03/21	22-3					33.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					33.87		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					34.74		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,076.00	204.55	.00		871.45
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			1,968.00	183.38	1,606.60	BEGINNING BALANCE	
12/15/21	21-3	20220712-01	V61891	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 11/21	
01/18/22	21-3	598077		120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			1,968.00	366.76	1,463.20		138.04
53140		LEGAL FEES			191,584.00	2,682.15	137,979.50	BEGINNING BALANCE	
12/01/21	21-3		596681	108068 FIRST COAST INTE		175.30	.00	CBAA METTING SVCS	
TOTAL		LEGAL FEES			191,584.00	2,857.45	137,979.50		50,747.05
54000		TRAVEL AND PER DIEM			3,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54000		TRAVEL AND PER DIEM	(cont'd)						
TOTAL		TRAVEL AND PER DIEM			3,000.00	.00	.00		3,000.00
54100		COMMUNICATIONS			1,012.00	221.56	596.22	BEGINNING BALANCE	
* 12/08/21	21-3		597006	107545 VERIZON WIRELESS		89.51	.00	823711112-00001 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		11.64	.00	900015699 1/14	
12/28/21	21-3	20220657-01	597537	107545 VERIZON WIRELESS		45.39	-45.39	221304376-00001 12/4	
TOTAL		COMMUNICATIONS			1,012.00	368.10	550.83		93.07
54110		POSTAGE			250.00	21.78	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			14.48		MAIL ACCRUAL DEC21	
TOTAL		POSTAGE			250.00	36.26	.00		213.74
54400		LEASE/RENTAL OF EQUIPMENT			4,458.00	329.50	4,170.50	BEGINNING BALANCE	
12/01/21	18-3	20220716-01		114515 RICOH USA INC			-42.00	CHANGE ORDER - 1	
12/03/21	21-3	20220716-01	V61837	114515 RICOH USA INC		329.50	-329.50	3247259 12/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,458.00	659.00	3,799.00		.00
54500		INSURANCE			7,503.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,503.00	.00	.00		7,503.00
54601		EQUIPMENT MAINTENANCE			130.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			130.00	.00	.00		130.00
55100		OFFICE SUPPLIES			4,125.00	57.41	472.59	BEGINNING BALANCE	
12/09/21	21-3	20220711-01	V61793	7759 CFX OFFICE TECHN		43.07	-43.07	JK0304 11/22 OVERAGE	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		322.13	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,125.00	422.61	429.52		3,272.87
55102		SOFTWARE			1,304.00	338.67	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-01		104695 ZONES INC			663.32	--- MFG P/N: 65310735AC	
TOTAL		SOFTWARE			1,304.00	338.67	663.32		302.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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		(cont'd)						
55103	COMPUTER SUPPLIES				2,719.00	267.62	245.66	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,719.00	267.62	245.66		2,205.72
55200	OPERATING SUPPLIES				1,020.00	98.50	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	98.50	.00		921.50
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	783.00	9,947.00	BEGINNING BALANCE	
12/15/21	21-3 20220714-01 597145			00000593 LEXIS NEXIS		833.00	-833.00	42535MMH6 11/21	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	1,616.00	9,114.00		1,000.00
55401	TRAINING				3,000.00	170.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	170.00	.00		2,830.00
55405	DUES AND MEMBERSHIPS				5,250.00	120.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	120.00	.00		5,130.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	293,519.08	154,245.03		1,297,368.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					12,632.00	1,531.66	.00	BEGINNING BALANCE	
12/03/21	22-3					532.76		PAYROLL CHARGES	
12/16/21	22-3					507.38		PAYROLL CHARGES	
12/30/21	22-3					551.92		PAYROLL CHARGES	
TOTAL					12,632.00	3,123.72	.00		9,508.28
51400					.00	75.88	.00	BEGINNING BALANCE	
12/03/21	22-3					13.08		PAYROLL CHARGES	
12/16/21	22-3					5.23		PAYROLL CHARGES	
12/30/21	22-3					17.08		PAYROLL CHARGES	
TOTAL					.00	111.27	.00		-111.27
52100					966.00	117.79	.00	BEGINNING BALANCE	
12/03/21	22-3					40.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					37.50		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					43.62		PAYROLL CHARGES-FRINGE	
TOTAL					966.00	238.93	.00		727.07
52200					1,367.00	173.92	.00	BEGINNING BALANCE	
12/03/21	22-3					59.07		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					55.47		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					61.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,367.00	350.03	.00		1,016.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	318.34	.00	BEGINNING BALANCE	
12/03/21	22-3					.46		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					105.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/16/21						105.27		PAYROLL CHARGES-FRINGE	
TOTAL						2,777.00	530.38	.00		2,246.62
52400						13.00	1.66	.00	BEGINNING BALANCE	
	12/03/21						.57		PAYROLL CHARGES-FRINGE	
	12/16/21						.54		PAYROLL CHARGES-FRINGE	
	12/30/21						.59		PAYROLL CHARGES-FRINGE	
TOTAL						13.00	3.36	.00		9.64
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD						17,755.00	4,357.69	.00		13,397.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					200,000.00	33,333.34	.00	BEGINNING BALANCE	
12/03/21	19-3		22001752			16,666.67		12/1/21ACH CLERK DEC21	
TOTAL					200,000.00	50,000.01	.00		149,999.99
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	50,000.01	.00		149,999.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	440.00	4,560.00	BEGINNING BALANCE	
TOTAL					15,000.00	440.00	4,560.00		10,000.00
54100					1,225.00	90.78	1,134.22	BEGINNING BALANCE	
	12/08/21	21-3	20220349-01	597006		90.78	-90.78	323770829-00002	11/23
	12/14/21	21-3	20220349-01	597210		36.96	-36.96	923770335-00003	12/1
TOTAL					1,225.00	218.52	1,006.48		.00
54400					834.00	69.50	764.50	BEGINNING BALANCE	
TOTAL					834.00	69.50	764.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	728.02	6,330.98		12,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					55,732.00	6,608.27	.00	BEGINNING BALANCE	
12/03/21	22-3					2,135.26		PAYROLL CHARGES	
12/16/21	22-3					2,135.27		PAYROLL CHARGES	
12/30/21	22-3					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	13,014.07	.00		42,717.93
52100					4,264.00	477.25	.00	BEGINNING BALANCE	
12/03/21	22-3					154.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					154.22		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					163.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	949.04	.00		3,314.96
52200					6,030.00	715.03	.00	BEGINNING BALANCE	
12/03/21	22-3					231.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					231.04		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	1,408.15	.00		4,621.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	1,433.29	.00	BEGINNING BALANCE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	2,358.89	.00		8,748.11
52400					58.00	6.89	.00	BEGINNING BALANCE	
12/03/21	22-3					2.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.22		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	13.55	.00		44.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					242.00	.00	.00	BEGINNING BALANCE	
TOTAL					242.00	.00	.00		242.00
54000					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00
54100					4,500.00	339.85	.00	BEGINNING BALANCE	
	12/21/21	21-3	V62181	106984 SPRINT		329.26	.00	541424348 10/23-11/22	
	* 12/28/21	21-3	597407	106811 COMCAST		3.06	.00	900015699 1/14	
TOTAL					4,500.00	672.17	.00		3,827.83
54110					200.00	11.94	.00	BEGINNING BALANCE	
TOTAL					200.00	11.94	.00		188.06
54500					406.00	.00	.00	BEGINNING BALANCE	
TOTAL					406.00	.00	.00		406.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					254.00	254.00	.00	BEGINNING BALANCE	
TOTAL					254.00	254.00	.00		.00
55103					1,279.00	228.75	854.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
									(cont'd)	
	12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
	12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
TOTAL					COMPUTER SUPPLIES	1,279.00	1,082.75	.00		196.25
55200						485.00	23.97	.00	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	485.00	23.97	.00		461.03
55401						300.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM						87,307.00	19,788.53	.00		67,518.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	-45.53	.00	BEGINNING BALANCE	
12/09/21	21-3		V61846	117884 ST JOHNS COUNTY		80.00	.00	11/21 ORDINANCES FEES	
12/09/21	21-3		V61846	117884 ST JOHNS COUNTY		370.00	.00	11/21 FILING FEES	
01/03/22	19-3		22002337			-540.00		12/29/21 CASH RECEIPTS	
TOTAL					6,000.00	-135.53	.00		6,135.53
54100					210.00	120.14	.00	BEGINNING BALANCE	
TOTAL					210.00	120.14	.00		89.86
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	-15.39	.00		6,225.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					650.00	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
54400					913.00	69.50	764.50	BEGINNING BALANCE	
TOTAL					913.00	69.50	764.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	69.50	764.50		729.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00		1,403,766.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	467,922.00	.00		1,403,766.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,118,242.00	279,560.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101		TRANSFER TO OFFICERS	(cont'd)						
TOTAL		TRANSFER TO OFFICERS			1,118,242.00	279,560.50	.00		838,681.50
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	279,560.50	.00		838,681.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	243,300.18	.00	BEGINNING BALANCE	
12/03/21	22-3					78,213.22		PAYROLL CHARGES	
12/16/21	22-3					78,478.08		PAYROLL CHARGES	
12/30/21	22-3					79,788.15		PAYROLL CHARGES	
TOTAL					2,269,017.00	479,779.63	.00		1,789,237.37
51400					12,000.00	1,973.92	.00	BEGINNING BALANCE	
12/03/21	22-3					531.54		PAYROLL CHARGES	
12/16/21	22-3					528.18		PAYROLL CHARGES	
12/30/21	22-3					658.46		PAYROLL CHARGES	
TOTAL					12,000.00	3,692.10	.00		8,307.90
51501					5,200.00	620.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,220.00	.00		3,980.00
52100					174,896.00	18,064.00	.00	BEGINNING BALANCE	
12/03/21	22-3					5,797.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,817.69		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6,178.29		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	35,857.63	.00		139,038.37
52200					279,382.00	32,503.88	.00	BEGINNING BALANCE	
12/03/21	22-3					10,362.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10,391.12		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					10,632.37		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	63,890.19	.00		215,491.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					396,776.00	47,771.94	.00	BEGINNING BALANCE	
12/03/21	22-3					47.91		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					15,519.32		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					47.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					15,519.98		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					22.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	396,776.00	78,951.07	.00		317,824.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					43,516.00	5,101.68	.00	BEGINNING BALANCE	
12/03/21	22-3					1,633.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,640.27		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,649.01		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	43,516.00	10,024.75	.00		33,491.25
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					429,795.00	1,167.16	321,927.52	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/01/21	21-3	20220838-01	596792	115514 VERDEGO		-3,661.25	3,661.25	CREDIT 6801A	
12/01/21	21-3	20220838-01	596792	115514 VERDEGO		17,494.25	-17,494.25	10/21 LANDSCAPE	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/08/21	21-3	20220002-01		1579 VILLAGE KEY & AL		.00	-270.00	ALARM FIRE MONITORING SYS	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	21-3	20220045-01	596975	106349 SMITH BROS PEST		32.00	-32.00	518 PEST 11/24	
12/09/21	21-3	20220046-01	596998	100395 UNIFIRST CORPORA		120.19	-120.19	UNIFORMS 971885	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/13/21	21-3	20220046-01	597200	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/17/21	21-3	20220046-01	597531	100395 UNIFIRST CORPORA		120.19	-120.19	9719885 UNIFORMS	
12/17/21	21-3	20220046-01	597531	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
12/17/21	21-3	20220046-01	597531	100395 UNIFIRST CORPORA		120.19	-120.19	971885 UNIFORMS	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
12/28/21	21-3	20220838-01	597536	115514 VERDEGO		13,971.49	-13,971.49	11/21 FACILITIES 3-5	
TOTAL	CONTRACTUAL SERVICES				429,795.00	29,604.60	293,220.08		106,970.32
53180	ENGINEERING SERVICES				25,000.00	.00	10,500.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				25,000.00	.00	10,500.00		14,500.00
53400	REFUSE				3,425.00	518.48	2,366.52	BEGINNING BALANCE	
12/27/21	21-3	20220570-01	597543	124851 WM CORPORATE SER		70.00	-70.00	2-76261-52379 11/21	
TOTAL	REFUSE				3,425.00	588.48	2,296.52		540.00
54100	COMMUNICATIONS				19,849.00	2,529.83	8,450.32	BEGINNING BALANCE	
12/14/21	21-3	20220572-01	597210	107545 VERIZON WIRELESS		36.07	-36.07	323642779-0001 11/28	
12/14/21	21-3	20220573-01	597210	107545 VERIZON WIRELESS		567.80	-567.80	923770335-00006 12/1	
12/22/21	21-3	20220571-01	597282	107962 AT&T		42.20	-42.20	904 794-1036 1/3	
* 12/28/21	21-3		597407	106811 COMCAST		4.67	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				19,849.00	3,499.73	7,804.25		8,545.02
54110	POSTAGE				.00	1.36	.00	BEGINNING BALANCE	
12/27/21	25-3		699		5.00			12/16/21 BCC TRANSFER	
TOTAL	POSTAGE				5.00	1.36	.00		3.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
			(cont'd)						
54300	UTILITIES				23,961.00	2,535.27	800.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		10.88	.00	54328-87320 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		11.85	.00	95663-97320 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		12.41	.00	25862-49282 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		13.77	.00	97998-77320 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		22.05	.00	34124-21327 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		34.95	.00	40148-54097 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		38.88	.00	32652-16220 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		52.98	.00	42597-97324 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		68.29	.00	52790-69289 11/24	
* 12/08/21	21-3		596908	787 FLORIDA POWER &		19.85	.00	88764-59283 11/24	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		597.31	.00	96686-49461 12/16	
12/27/21	21-3		597521	31 ST JOHNS COUNTY		196.94	.00	524043-123374 12/12	
TOTAL	UTILITIES				23,961.00	3,615.43	800.00		19,545.57
54400	LEASE/RENTAL OF EQUIPMENT				2,424.00	402.92	2,014.60	BEGINNING BALANCE	
12/01/21	21-3	20220001-01	V61704	114515 RICOH USA INC		201.46	-201.46	3230203 12/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,424.00	604.38	1,813.14		6.48
54500	INSURANCE				45,111.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				45,111.00	.00	.00		45,111.00
54600	BUILDING MAINTENANCE				33,956.00	3,323.71	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	0002187 THE HOME DEPOT		13.93	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		41.78	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		75.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		96.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				33,956.00	3,557.43	.00		30,398.57
54601	EQUIPMENT MAINTENANCE				6,982.00	858.31	49.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
12/13/21	17-3	20221101-07		119738 NETWORKS 2000 IN			366.00	--- PART# HQ012PE	
01/18/22	21-3		598077	117476 FUTCHS POWER DEP		-2.79	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117476 FUTCHS POWER DEP		45.67	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				6,982.00	950.19	366.00		5,665.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54602					51,158.00	12,730.82	.00	BEGINNING BALANCE	
01/13/22		19-3	22002702			3,161.37		DEC2021 VEH MAINTENANCE	
TOTAL					51,158.00	15,892.19	.00		35,265.81
54603					62,900.00	.00	2,184.00	BEGINNING BALANCE	
TOTAL					62,900.00	.00	2,184.00		60,716.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					1,414,243.00	2,995.74	71,358.25	BEGINNING BALANCE	
12/07/21		17-3	20221065-01	104850 A W A CONTRACTIN			23,809.30	AG CTR NORTH & SOUTH CULV	
12/27/21		25-3	680			-1,800.00		12/06/21 BCC TRANSFER	
12/29/21		17-3	20221202-01	122817 LASA CONSTRUCTIO			18,884.90	PRIME AND PAINT EXTERIOR	
TOTAL					1,412,443.00	2,995.74	114,052.45		1,295,394.81
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,234,812.00	.00	173,972.00	BEGINNING BALANCE	
12/28/21		21-3	20220778-01 597544	125438 WTS CONSTRUCTION		1,850.00	-1,850.00	INFRARED MOISTURE SURVEY	
TOTAL					1,234,812.00	1,850.00	172,122.00		1,060,840.00
54623					3,169,122.00	7,800.00	582,113.04	BEGINNING BALANCE	
12/16/21		17-3	20221153-01	115465 P & G CONSTRUCTI			99,900.00	POPE ROAD DUNE RETAINING	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		14.70	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		169.00	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		201.14	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		746.13	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		791.59	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		958.60	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		975.82	.00	CREATED AT PCARD IMPORT	
TOTAL						3,169,122.00	11,656.98	682,013.04		2,475,451.98
54625										
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA	.00	11.28	.00	BEGINNING BALANCE	
TOTAL						.00	23.86	.00	CREATED AT PCARD IMPORT	-23.86
55100										
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG	2,500.00	248.02	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		56.97	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	320.98	.00	CREATED AT PCARD IMPORT	2,179.02
55102										
TOTAL						2,486.00	277.97	.00	BEGINNING BALANCE	2,208.03
55103										
	12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG	4,861.00	95.37	1,394.66	BEGINNING BALANCE	
	12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		805.00	-805.00	--- 8WB97UT#ABA HP PR	
TOTAL						4,861.00	1,244.37	-344.00	--- CDW#: 5716597 MFG#:	3,370.97
55200										
	12/17/21	21-3	20220758-01	597531	100395 UNIFIRST CORPORA	20,850.00	3,359.31	300.00	BEGINNING BALANCE	
	12/27/21	25-3		699			51.00	-51.00	1401967 JANITORIAL SU	
	01/18/22	21-3		598077	109441 BRADDOCKS SMALL		2.00	.00	12/16/21 BCC TRANSFER	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		9.48	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		14.79	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1343 SPORTS CORNER		15.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		15.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102145 UNITED REFRIGERA		25.67	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
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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
55200	OPERATING SUPPLIES		(cont'd)							
	01/18/22	21-3		598077	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		47.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		56.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		62.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	927 GRAINGER INC		66.06	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		95.16	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		-56.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102145 UNITED REFRIGERA		435.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					20,845.00	4,279.05	249.00		16,316.95
55201	GAS, OIL, AND LUBRICANTS					60,000.00	10,427.97	.00	BEGINNING BALANCE	
	12/21/21	21-3		V62185	105330 ST JOHNS COUNTY		136.53	.00	11/21 FUEL	
	01/13/22	19-3		22002701			2,675.14	.00	DEC2021 NOPETRO NAT GAS	
	01/13/22	19-3		22002703			2,112.19	.00	DEC2021 FUEL USAGE	
	01/18/22	21-3		598077	109441 BRADDOCKS SMALL		18.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4327 GATE PETROLEUM C		19.27	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					60,000.00	15,415.10	.00		44,584.90
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	1,130.55	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		37.79	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		44.66	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		46.86	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		86.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		19.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		25.64	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		29.72	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		3.47	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		268.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		291.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102145 UNITED REFRIGERA		616.64	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	2,637.67	.00		10,612.33
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.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: 81
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,450.00	.00	.00		7,450.00
55405					450.00	.00	.00	BEGINNING BALANCE	
TOTAL					450.00	.00	.00		450.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					62,594.00	2,992.00	.00	BEGINNING BALANCE	
TOTAL					62,594.00	2,992.00	.00		59,602.00
56403					6,200.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		680		1,800.00			12/06/21 BCC TRANSFER	
TOTAL					8,000.00	.00	.00		8,000.00
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL					196,241.00	.00	185,015.60		11,225.40
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	775,422.88	1,472,681.74		7,832,302.38

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

PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	72,494.95	.00	BEGINNING BALANCE	
12/03/21	22-3					23,908.78		PAYROLL CHARGES	
12/16/21	22-3					23,691.99		PAYROLL CHARGES	
12/30/21	22-3					23,822.49		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	143,918.21	.00		697,013.79
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	1,991.68	.00	BEGINNING BALANCE	
12/03/21	22-3					255.22		PAYROLL CHARGES	
12/16/21	22-3					703.97		PAYROLL CHARGES	
12/30/21	22-3					681.70		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	3,632.57	.00		1,467.43
51501					5,500.00	1,040.00	.00	BEGINNING BALANCE	
12/03/21	22-3					300.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	1,940.00	.00		3,560.00
52100					65,142.00	5,532.78	.00	BEGINNING BALANCE	
12/03/21	22-3					1,800.79		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,810.89		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,907.73		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	11,052.19	.00		54,089.81
52200					92,136.00	8,171.97	.00	BEGINNING BALANCE	
12/03/21	22-3					2,647.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,659.70		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,694.65		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	16,173.32	.00		75,962.68

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

PAGE NUMBER: 83
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					222,720.00	20,159.47	.00	BEGINNING BALANCE	
	12/03/21		22-3			8.00		PAYROLL CHARGES-FRINGE	
	12/03/21		22-3			6,481.33		PAYROLL CHARGES-FRINGE	
	12/03/21		22-3			18.00		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			18.00		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			6,481.33		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			8.00		PAYROLL CHARGES-FRINGE	
TOTAL					222,720.00	33,174.13	.00		189,545.87
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					11,370.00	1,463.45	.00	BEGINNING BALANCE	
	12/03/21		22-3			464.72		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			473.96		PAYROLL CHARGES-FRINGE	
	12/30/21		22-3			491.08		PAYROLL CHARGES-FRINGE	
TOTAL					11,370.00	2,893.21	.00		8,476.79
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					594,364.00	52,900.50	541,463.50	BEGINNING BALANCE	
	12/21/21		21-3	20220604-01 V62168	102001 GIDDENS SECURITY	3,444.70	-3,444.70	SEC 11/21 PERMIT BLDG	
	12/21/21		21-3	20220604-01 V62168	102001 GIDDENS SECURITY	3,630.90	-3,630.90	SEC 11/21 CTY SVCBLDG	
	12/21/21		21-3	20220604-01 V62168	102001 GIDDENS SECURITY	7,291.20	-7,291.20	SEC 11/21 ADMIN BLDG	

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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
53105										
	12/21/21	21-3	20220604-01	V62168	102001 GIDDENS SECURITY	594,364.00	34,785.00	-34,785.00	SEC 11/21 CH	
TOTAL							102,052.30	492,311.70		.00
53120						263,429.00	10,307.51	216,019.45	BEGINNING BALANCE	
	12/01/21	21-3	20220129-01	596655	7587 CARRIER CORPORAT		12,000.00	-12,000.00	A0014364010/1-9/30/22	
	12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			1,254.30	CHANGE ORDER - 4	
	12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			2,496.35	CHANGE ORDER - 5	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 10/6 PEST	
	12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 10/6 PEST	
	12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 10/6 PEST	
	12/01/21	21-3	20220190-01	596787	100395 UNIFIRST CORPORA		53.86	-53.86	UNIFORMS 1131451	
	12/01/21	21-3	20220190-01	596787	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	12/01/21	21-3	20220190-01	596787	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
	12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			453.33	CHANGE ORDER - 5	
	12/08/21	18-3	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
	12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
	12/09/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		60.00	-60.00	ANNL MAINT BCH SVCS	
	12/09/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		235.00	-235.00	MAINT TAG 10574 REC	
	12/09/21	21-3	20220190-01	596998	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	12/09/21	21-3	20220190-01	596998	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/09/21	21-3	20220190-01	596998	100395 UNIFIRST CORPORA		53.86	-53.86	UNIFORMS 1131451	
	12/09/21	21-3	20220190-01	596998	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	12/09/21	21-3	20220190-01	596998	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
	12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
	12/14/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		175.00	-175.00	SPRINKLER RPR 7973833	
	12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	11/21 5000112182	
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21	19-3		22001942			53.86		R/C CK596998 TO CORR DEPT	
	12/15/21	18-3	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	

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PAGE NUMBER: 85
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		53.23	-53.23	1131451 UNIFORMS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		54.70	-54.70	1131451 UNIFORMS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		54.70	-54.70	1131451 UNIFORMS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			145.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			261.30	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 13	
	12/21/21	21-3	20220127-01	V62160	10325 BROOKS BUILDING		21,637.50	-21,637.50	ST08 AGMNT 969 10F2	
	12/27/21	21-3	20220127-01	V62213	10325 BROOKS BUILDING		3,402.50	-3,402.50	ST16 AGRMNT 4 OF 4	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800097 1/1-3/31	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800098 1/1-3/31	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75523 1/1-3/31	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75583 1/1-3/31	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		345.00	-345.00	15626788 11/15	
TOTAL	CONTRACTUAL SERVICES					263,429.00	52,275.50	178,955.60		32,197.90
53400	REFUSE									
	12/08/21	21-3	20220191-01	597010	124851 WM CORPORATE SER	11,640.00	970.00	10,670.00	BEGINNING BALANCE	
TOTAL	REFUSE					11,640.00	1,940.00	9,700.00		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						13,257.00	1,921.43	5,000.00	BEGINNING BALANCE	
*	12/01/21	21-3		596641	107888 AT&T MOBILITY		117.40	.00	287262789393 11/8	
*	12/08/21	21-3		596881	106811 COMCAST		158.29	.00	849574310132719512/24	
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		103.97	.00	923770335-00001 12/1	
	12/17/21	21-3		597357	107545 VERIZON WIRELESS		321.79	.00	923770335-00011 12/1	
*	12/21/21	21-3		597298	106811 COMCAST		351.01	.00	8495743100828573 10/8	
*	12/21/21	21-3		597298	106811 COMCAST		361.01	.00	8495743100828573 1/8	
*	12/21/21	21-3		597298	106811 COMCAST		364.18	.00	8495743101450526 1/9	

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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
54100	COMMUNICATIONS			(cont'd)						
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		1.75	.00	01776 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		3.50	.00	37481 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		3.50	.00	52027 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		3.50	.00	36606 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		21.61	.00	01779 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		543.70	.00	01772 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		699.94	.00	01778 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		719.46	.00	36602 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		799.44	.00	01777 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		1,155.86	.00	01775 11/29	
*	12/28/21	21-3		597385	107888 AT&T MOBILITY		116.12	.00	287262789393 12/8	
*	12/28/21	21-3		597407	106811 COMCAST		7.37	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					13,257.00	7,774.83	5,000.00		482.17
54110	POSTAGE					200.00	-7,642.07	.00	BEGINNING BALANCE	
*	12/09/21	21-3		597002	00000771 USPS-POC		7,655.00	.00	POSTAGE 8078163	
	01/05/22	19-3		22002408			-1,632.12		MAIL ACCRUAL DEC21	
	01/05/22	19-3		22002409			-6,022.65		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE					200.00	-7,641.84	.00		7,841.84
54300	UTILITIES					575,000.00	40,095.93	.00	BEGINNING BALANCE	
	12/15/21	19-3		22001943			1,189.48		R/C CK596908 TO CORR DEPT	
	12/15/21	21-3		597115	787 FLORIDA POWER &		191.43	.00	12613-24535 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		3,459.35	.00	51382-75440 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		4,142.84	.00	74098-17397 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		4,202.24	.00	19567-59383 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		4,889.67	.00	69222-30104 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		8,194.64	.00	66409-80204 12/7	
	12/15/21	21-3		597115	787 FLORIDA POWER &		9,175.66	.00	05064-79377 12/7	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		3.50	.00	52021 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		378.51	.00	37945 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		593.43	.00	37946 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		1,198.81	.00	01757 11/29	
TOTAL	UTILITIES					575,000.00	77,715.49	.00		497,284.51
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	2,788.12	11,835.80	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	12/09/21	21-3	20220359-02	V61831	104502 QUADIENT INC		433.93	-433.93	N19042883 12/14-1/12	
	12/28/21	21-3	20220359-01	V62250	104502 QUADIENT INC		784.73	-784.73	N20052356 1/1-31	
	12/28/21	21-3	20220359-02	V62250	104502 QUADIENT INC		433.93	-433.93	N19042883 1/14-2/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	4,440.71	10,183.21		1.08
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	12/09/21	21-3		596845	122996 AMERICAN BANKERS	243,112.00	.00	.00	BEGINNING BALANCE	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,528.00	.00	75060519342021 1/22	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,528.00	.00	75060519352021 1/22	
TOTAL	INSURANCE					243,112.00	5,174.00	.00	75060519332021 1/22	237,938.00
54600	BUILDING MAINTENANCE									
	12/03/21	17-3	20221036-01		123552 ASSA ABLOY ENTRA	148,800.00	14,229.56	3,450.00	BEGINNING BALANCE	
	12/08/21	18-3	20220134-01		1579 VILLAGE KEY & AL			500.00	ELECTRONIC DOOR REPAIR MA	
*	12/09/21	21-3		596921	124346 GENERAL MECHANIC		50.00	.00	CHANGE ORDER - 2	
	12/10/21	21-3		V61890	111612 CUBIX INC		2,642.00	.00	ADDITIONAL PYMNT	
	12/10/21	21-3		V61890	111612 CUBIX INC		2,970.81	.00	FLOOR CLN CH FY21	
	12/14/21	18-3	20220186-01		2551 NU-VIEW WINDOW C			1,350.00	CARPET CLEAN CH FY21	
	12/21/21	17-3	20221191-01		00001235 BAKER DISTRIBUTI			2,808.09	CHANGE ORDER - 1	
	12/27/21	21-3	20221036-01	V62203	123552 ASSA ABLOY ENTRA		230.00	-230.00	MINI SPLIT A/C FOR COURTH	
	01/18/22	21-3		598077	122320 TURNER ACE ST AU		-56.57	.00	TAX COLL C00203 11/15	
	01/18/22	21-3		598077	13844 B & S SIGNS INC		8.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		11.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		17.69	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103699 TURNER ACE HARDW		18.35	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102461 NORTH FLORIDA IR		39.86	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		53.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103699 TURNER ACE HARDW		56.57	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		100.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		110.14	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		142.65	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		179.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		192.53	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
				(cont'd)						
	01/18/22			598077	11925 (CED)CONSOLIDATE		421.74	.00	CREATED AT PCARD IMPORT	
	01/18/22			598077	110772 BROWN ENTERPRISE		432.50	.00	CREATED AT PCARD IMPORT	
	01/18/22			598077	124258 ALL ABOUT BLINDS		434.00	.00	CREATED AT PCARD IMPORT	
	01/18/22			598077	110484 ADI		575.98	.00	CREATED AT PCARD IMPORT	
	01/18/22			598077	124257 BARZEL LOCK		889.80	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	148,800.00	23,751.29	7,878.09		117,170.62
54601						75,308.00	17,051.44	58,182.56	BEGINNING BALANCE	
	12/02/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
	12/02/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
	12/06/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 24	
	12/06/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 25	
	12/09/21			20220141-01	1411 RING POWER CORP			-19,951.24	CHANGE ORDER - 6	
	12/09/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 26	
	12/09/21			20220189-01 596976	103506 SMITHS DETECTION		-2,000.00	2,000.00	8/17 CREDIT C#5013520	
	12/09/21			20220189-01 596976	103506 SMITHS DETECTION		23,525.00	-25,525.00	XRAY MACHINE SERVICE	
	12/10/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 27	
	12/13/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 29	
	12/13/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 28	
	12/13/21			20221101-01	119738 NETWORKS 2000 IN			950.00	--- PART# H39A9PE	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		129.37	-129.37	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		142.87	-142.87	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		146.74	-146.74	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		147.37	-147.37	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
	12/14/21			20220141-01 597168	1411 RING POWER CORP		431.37	-431.37	GENERATOR 12/21	
	12/15/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 30	
	12/16/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	12/28/21			20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	01/18/22			598077	927 GRAINGER INC		57.49	.00	CREATED AT PCARD IMPORT	
	01/18/22			598077	102050 NAPA AUTO PARTS		474.98	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	75,308.00	40,575.63	14,189.60		20,542.77
54602						5,355.00	1,344.87	.00	BEGINNING BALANCE	
	01/13/22			22002702			494.99	.00	DEC2021 VEH MAINTENANCE	
TOTAL					VEHICLE MAINTENANCE	5,355.00	1,839.86	.00		3,515.14

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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
54603					21,966.00	977.93	16,114.75	BEGINNING BALANCE	
12/01/21	21-3		V61682	122750 FLORIDA WATERWAY		213.00	.00	10/21 J19213 WEED/ALG	
12/01/21	21-3	20220128-01	596651	116886 BUG AWAY SPECIAL		135.00	-135.00	120489 LAWN ADMIN	
12/09/21	21-3	20220910-01		103792 TAYLOR TREE SERV		.00	-2,890.00	PRUNE TREES AT BACKSIDE O	
12/14/21	21-3	20220723-01	V61949	1431 ST AUGUSTINE ELE		943.75	-943.75	W/O 191810 PIPE	
TOTAL					21,966.00	2,269.68	12,146.00		7,550.32
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55102					1,300.00	.00	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			277.97	--- 021-10695	
01/18/22	21-3		598077	00001488 SHI INTERNATIONA		191.05	.00	CREATED AT PCARD IMPORT	
TOTAL					1,300.00	191.05	277.97		830.98
55103					3,315.00	95.37	1,980.00	BEGINNING BALANCE	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,980.00	-1,980.00	--- FY22 STD PC WITH I5	
TOTAL					3,315.00	2,075.37	.00		1,239.63
55200					51,548.00	9,974.48	27.50	BEGINNING BALANCE	
12/08/21	18-3	20220134-01		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 2	
12/28/21	21-3	20220134-01	V62278	1579 VILLAGE KEY & AL		7.50	-7.50	KEY CUT BLDG OPS	
12/28/21	21-3	20220134-01	V62278	1579 VILLAGE KEY & AL		9.00	-9.00	BLDG OPS SC1	
12/28/21	21-3	20220134-01	V62278	1579 VILLAGE KEY & AL		12.50	-12.50	KEY CUT BLDG OPS	
12/28/21	21-3	20220134-01	V62278	1579 VILLAGE KEY & AL		32.50	-32.50	KEYS CUT BLDG OPS	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108473 ALL-BRITE SALES		30.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		34.40	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		61.20	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
01/18/22	21-3		598077	108473 ALL-BRITE SALES		127.59	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		165.86	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		446.19	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		1,227.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		1,393.35	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			51,548.00	13,531.12	41.00		37,975.88
55201		GAS, OIL, AND LUBRICANTS			17,680.00	2,071.99	3,500.00	BEGINNING BALANCE	
12/21/21	21-3		V62185	105330 ST JOHNS COUNTY		316.77	.00	11/21 FUEL	
01/13/22	19-3		22002701			142.06		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			563.31		DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	3,094.13	3,500.00		11,085.87
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	68.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	68.00	.00		932.00
55401		TRAINING			6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,040.00	.00	.00		6,040.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			7,435.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			7,435.00	.00	.00		7,435.00
56415		CAPITAL VEHICLES			58,710.00	.00	53,210.00	BEGINNING BALANCE	

* 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
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,357,984.00	543,910.75	787,393.17		2,026,680.08

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - COUNTY ANNEXES									
53105					47,120.00	3,875.90	43,244.10	BEGINNING BALANCE	
12/21/21	21-3	20220604-01	V62168	102001 GIDDENS SECURITY		3,537.80	-3,537.80	SEC 11/21 NE ANNEX	
TOTAL					47,120.00	7,413.70	39,706.30		.00
53120					10,791.00	880.00	9,780.00	BEGINNING BALANCE	
* 12/01/21	21-3	20220125-01	V61669	113812 BORO BUILDING AN		880.00	-880.00	11/21 CLN JC/PV ANNEX	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL					10,791.00	1,760.00	8,900.00		131.00
54300					6,075.00	915.76	.00	BEGINNING BALANCE	
TOTAL					6,075.00	915.76	.00		5,159.24
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	.00	.00	BEGINNING BALANCE	
TOTAL					413.00	.00	.00		413.00
54600					3,712.00	327.81	.00	BEGINNING BALANCE	
TOTAL					3,712.00	327.81	.00		3,384.19
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					254.00	.00	.00	BEGINNING BALANCE	
TOTAL					254.00	.00	.00		254.00
55103					940.00	63.75	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				940.00	63.75	.00		876.25
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	10,481.02	48,606.30		10,217.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					49,000.00	3,910.20	45,089.80	BEGINNING BALANCE	
12/21/21	21-3	20220604-01	V62168	102001 GIDDENS SECURITY		3,611.30	-3,611.30	SEC 11/21 NW ANNEX	
TOTAL		SECURITY SERVICES			49,000.00	7,521.50	41,478.50		.00
53120					13,001.00	970.75	12,270.25	BEGINNING BALANCE	
* 12/01/21	21-3	20220125-01	V61669	113812 BORO BUILDING AN		960.00	-960.00	11/21 CLN JC/PV ANNEX	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			-240.00	CHANGE ORDER - 8	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			240.00	CHANGE ORDER - 7	
* 12/01/21	21-3	20220179-01	596689	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 10/14 PEST	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
* 12/10/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		180.00	-180.00	R82010 10/1-12/31	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/15/21	18-3	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL		CONTRACTUAL SERVICES			13,001.00	2,148.75	11,092.25		-240.00
53400					840.00	70.00	770.00	BEGINNING BALANCE	
12/08/21	21-3	20220191-01	597010	124851 WM CORPORATE SER		70.00	-70.00	2-72768-02377 11/21	
TOTAL		REFUSE			840.00	140.00	700.00		.00
54300					22,400.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/08/21	21-3		596939	101786 JEA		1,732.81	.00	5347914200 11/15	
12/27/21	21-3		597470	101786 JEA		1,780.66	.00	5347914200 12/14	
TOTAL	UTILITIES				22,400.00	3,513.47	.00		18,886.53
54500	INSURANCE				7,546.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,546.00	.00	.00		7,546.00
54600	BUILDING MAINTENANCE				9,650.00	710.75	240.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			-240.00	CHANGE ORDER - 7	
12/01/21	17-3	20220178-02		3401 FIRST COAST FIRE			240.00	FIRE EQUIPMENT TOOLS & RE	
12/15/21	18-3	20220178-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		12.48	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		53.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,650.00	777.13	240.00		8,632.87
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				810.00	.00	.00	BEGINNING BALANCE	
12/08/21	18-3	20220134-01		1579 VILLAGE KEY & AL			50.00	CHANGE ORDER - 2	
12/28/21	21-3	20220134-01	V62278	1579 VILLAGE KEY & AL		17.50	-17.50	BLDG OPS L-4	
TOTAL	OTHER MAINTENANCE				810.00	17.50	32.50		760.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,497.00	14,118.35	53,543.25		35,835.40

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					66,025,547.00	11,004,257.84	.00	BEGINNING BALANCE	
12/03/21	19-3		22001751			5,502,128.92		12/1/21ACH SJSO DEC21	
TOTAL					66,025,547.00	16,506,386.76	.00		49,519,160.24
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	16,506,386.76	.00		49,519,160.24

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,027,547.00	337,924.50	.00	BEGINNING BALANCE	
12/03/21	19-3		22001751			168,962.25	.00	12/1/21ACH SJSO DEC21	
TOTAL					2,027,547.00	506,886.75	.00		1,520,660.25
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	506,886.75	.00		1,520,660.25

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,339,266.00	223,211.00	.00	BEGINNING BALANCE	
12/03/21	19-3		22001751			111,605.50		12/1/21ACH SJSO DEC21	
TOTAL					1,339,266.00	334,816.50	.00		1,004,449.50
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	334,816.50	.00		1,004,449.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	30,984.00	.00	BEGINNING BALANCE	
12/16/21	19-3		22001971			15,492.00		12/16/21ACH DOJJ	
TOTAL					197,523.00	46,476.00	.00		151,047.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	46,476.00	.00		151,047.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	114,209.33	.00	BEGINNING BALANCE	
12/03/21	22-3					46,476.38		PAYROLL CHARGES	
12/16/21	22-3					463.08		PAYROLL CHARGES	
12/16/21	22-3					38,624.80		PAYROLL CHARGES	
12/30/21	22-3					46,228.87		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,060,876.00	246,002.46	.00		814,873.54
51400					165,000.00	18,165.88	.00	BEGINNING BALANCE	
12/03/21	22-3					5,480.99		PAYROLL CHARGES	
12/16/21	22-3					433.08		PAYROLL CHARGES	
12/16/21	22-3					5,424.47		PAYROLL CHARGES	
12/30/21	22-3					9,224.09		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	165,000.00	38,728.51	.00		126,271.49
52100					93,780.00	9,724.39	.00	BEGINNING BALANCE	
12/03/21	22-3					3,844.28		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					68.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,239.29		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,242.60		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	93,780.00	21,119.11	.00		72,660.89
52200					132,640.00	14,323.00	.00	BEGINNING BALANCE	
12/03/21	22-3					5,621.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					96.96		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,766.13		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6,000.02		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	132,640.00	30,807.89	.00		101,832.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					223,826.00	25,414.13	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
12/03/21	22-3					8,334.66		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8,334.66		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					20.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	223,826.00	42,155.45	.00		181,670.55
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,275.00	137.96	.00	BEGINNING BALANCE	
12/03/21	22-3					54.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					45.81		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					57.66		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,275.00	296.40	.00		978.60
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	350,214.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	350,214.00	.00	.00		350,214.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				4,000.00	.00	.00		4,000.00
54100	COMMUNICATIONS				1,868.00	890.50	.00	BEGINNING BALANCE	
* 12/22/21	21-3		597283	112271 AT&T		101.02	.00	0303077798001 12/7	
* 12/28/21	21-3		597407	106811 COMCAST		5.86	.00	900015699 1/14	
01/18/22	21-3		598077	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,868.00	1,013.78	.00		854.22
54300	UTILITIES				6,720.00	.00	.00	BEGINNING BALANCE	
12/16/21	21-3		597115	787 FLORIDA POWER &		449.74	.00	85869-86450 12/7	
TOTAL	UTILITIES				6,720.00	449.74	.00		6,270.26
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				8,066.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,066.00	.00	.00		8,066.00
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	44.00		5,456.00
55100	OFFICE SUPPLIES				2,000.00	104.18	222.55	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	104.18	222.55		1,673.27
55102	SOFTWARE				9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,000.00	.00	.00		9,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				10,732.00	1,789.31	498.04	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
TOTAL	OPERATING SUPPLIES				10,732.00	1,789.31	498.04		8,444.65
55214	UNIFORMS				3,000.00	.00	176.54	BEGINNING BALANCE	
01/18/22	21-3		598077	3574 GALLS INC		99.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		149.85	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	249.75	176.54		2,573.71
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				11,750.00	250.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	13087 APCO INTERNATION		60.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	13087 APCO INTERNATION		90.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	13087 APCO INTERNATION		2,309.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	13087 APCO INTERNATION		-109.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,750.00	2,600.00	.00		9,150.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,000.00	.00	.00		1,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	386,209.58	941.13		1,705,696.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					1,095,095.00	72,156.14	.00	BEGINNING BALANCE	
TOTAL					1,095,095.00	72,156.14	.00		1,022,938.86
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					125,101.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,101.00	.00	.00		125,101.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					24,100,391.00	4,016,731.84	.00	BEGINNING BALANCE	
12/03/21	19-3		22001751			2,008,365.92		12/1/21ACH SJSO DEC21	
TOTAL					24,100,391.00	6,025,097.76	.00		18,075,293.24
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	6,097,253.90	.00		19,223,333.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					369,387.00	42,827.59	.00	BEGINNING BALANCE	
12/03/21	22-3					13,837.82		PAYROLL CHARGES	
12/16/21	22-3					13,837.81		PAYROLL CHARGES	
12/30/21	22-3					14,833.91		PAYROLL CHARGES	
TOTAL					369,387.00	85,337.13	.00		284,049.87
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	3,266.86	.00	BEGINNING BALANCE	
12/03/21	22-3					1,055.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,055.60		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					954.29		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	6,332.35	.00		23,838.65
52200					64,367.00	7,248.63	.00	BEGINNING BALANCE	
12/03/21	22-3					2,342.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,342.04		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,449.81		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	14,382.52	.00		49,984.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	5,764.57	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,853.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	9,487.23	.00		35,136.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400						410.00	44.63	.00	BEGINNING BALANCE	
	12/03/21						14.39		PAYROLL CHARGES-FRINGE	
	12/16/21						14.39		PAYROLL CHARGES-FRINGE	
	12/30/21						15.43		PAYROLL CHARGES-FRINGE	
TOTAL						410.00	88.84	.00		321.16
53120						28,730.00	23,143.00	3,460.00	BEGINNING BALANCE	
	12/09/21		20220781-01	596937	11114 JACK'S CLEANING		865.00	-865.00	11/21 CLEAN SVC EOC	
	12/28/21		20220263-01		1579 VILLAGE KEY & AL			108.00	CHANGE ORDER - 1	
	12/28/21		20220264-01		1579 VILLAGE KEY & AL			168.00	CHANGE ORDER - 1	
TOTAL						28,730.00	24,008.00	2,871.00		1,851.00
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						14,970.00	35.66	677.86	BEGINNING BALANCE	
*	12/28/21			597407	106811 COMCAST		319.16	.00	900015699 1/14	
	12/28/21		20220265-01	597537	107545 VERIZON WIRELESS		72.14	-72.14	221304376-00002 12/4	
TOTAL						14,970.00	426.96	605.72		13,937.32
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						27,030.00	4,427.27	21,164.65	BEGINNING BALANCE	
	12/01/21		20220249-01	596800	124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 11/21	
	12/01/21		20220274-01	596768	31 ST JOHNS COUNTY		480.35	-480.35	533258-124740 11/19	
*	12/14/21		20220273-01	597115	787 FLORIDA POWER &		1,216.11	-1,216.11	83131-65196 12/2	
	12/28/21		20220263-01		1579 VILLAGE KEY & AL			-108.00	CHANGE ORDER - 1	
	12/28/21		20220264-01		1579 VILLAGE KEY & AL			-168.00	CHANGE ORDER - 1	
TOTAL						27,030.00	6,193.73	19,122.19		1,714.08
54400						1,859.00	309.86	1,549.30	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
12/01/21	18-3	20220131-01	636		1.00			BCC TRANSFER 112321	
TOTAL					1,860.00	309.86	1,549.30		.84
54500									
TOTAL					21,438.00	.00	.00	BEGINNING BALANCE	
					21,438.00	.00	.00		21,438.00
54600									
01/18/22	21-3	20220142-01	598077	107780 GORMAN COMPANY	6,015.00	725.62	.00	BEGINNING BALANCE	
TOTAL					6,015.00	747.04	.00	CREATED AT PCARD IMPORT	
							.00		5,267.96
54601									
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI	20,014.00	3,625.24	12,107.99	BEGINNING BALANCE	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/08/21	21-3	20220756-02	V61804	114384 DIRECT TECHNOLOG		98.00	-98.00	UK707E ELECTRONIC	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	17-3	20221101-02		119738 NETWORKS 2000 IN			1,050.00	PART# HS8B0PE	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		146.66	-146.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/15/21	18-3	20220178-02		3401 FIRST COAST FIRE			1,030.00	CHANGE ORDER - 9	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL					20,014.00	4,589.72	13,223.51		2,200.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54602					5,000.00	.00	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			650.39		DEC2021 VEH MAINTENANCE	
TOTAL					5,000.00	650.39	.00		4,349.61
55100					200.00	.00	.00	BEGINNING BALANCE	
12/01/21	25-3		636			-1.00		BCC TRANSFER 112321	
TOTAL					199.00	.00	.00		199.00
55102					14,962.00	555.94	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			555.94	--- 021-10695	
TOTAL					14,962.00	555.94	555.94		13,850.12
55103					4,992.00	.00	2,924.00	BEGINNING BALANCE	
12/08/21	21-3	20220756-01	V61804	114384 DIRECT TECHNOLOG		1,604.00	-1,604.00	--- 28K93UT#ABA HP PR	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,320.00	-1,320.00	--- FY22 STD PC WITH I5	
TOTAL					4,992.00	2,924.00	.00		2,068.00
55200					3,906.00	26.93	.00	BEGINNING BALANCE	
TOTAL					3,906.00	26.93	.00		3,879.07
55201					7,957.00	307.27	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			159.42		DEC2021 FUEL USAGE	
01/18/22	21-3		598077	109242 RACETRAC PETROLE		3.45	.00	CREATED AT PCARD IMPORT	
TOTAL					7,957.00	470.14	.00		7,486.86
55304					54,481.00	900.00	.00	BEGINNING BALANCE	
TOTAL					54,481.00	900.00	.00		53,581.00
55305					92,625.00	6,569.41	25,334.16	BEGINNING BALANCE	
* 12/01/21	21-3	20220256-01	134550948	106811 COMCAST		-3,004.30	3,004.30	939100260 11/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
*	12/01/21	21-3	20220256-01	596666	106811 COMCAST		3,004.30	-3,004.30	939100260 11/14	
*	12/01/21	21-3	20220256-01	134550948	106811 COMCAST		3,004.30	-3,004.30	939100260 11/14	
	12/08/21	21-3	20220255-01	596856	107888 AT&T MOBILITY		163.00	-163.00	821442311 11/8	
	12/27/21	21-3	20220258-01	597415	121051 DIRECTV LLC		132.24	-132.24	020256317 12/2	
*	12/28/21	21-3	20220254-01	597385	107888 AT&T MOBILITY		252.18	-252.18	287302025243 11/25	
*	12/28/21	21-3	20220255-01	597385	107888 AT&T MOBILITY		163.00	-163.00	821442311 12/8	
	12/28/21	21-3	20220703-01	597485	114697 NI GOVERNMENT SE		48.36	-48.36	11/1-30 13126389	
	12/30/21	20-3	20220262-01	596668	106811 COMCAST CABLE		-363.90	363.90	849574310092047912/20	
*	12/30/21	21-3	20220262-01	1121 0920479	106811 COMCAST		-363.90	363.90	849574310092047912/20	
*	12/30/21	21-3	20220262-01	1121 0920479	106811 COMCAST		363.90	-363.90	849574310092047912/20	
*	12/30/21	21-3	20220262-01	1121 0920479	106811 COMCAST		-363.90	363.90	849574310092047912/20	
*	12/30/21	21-3	20220262-01	597553	106811 COMCAST		363.90	-363.90	849574310092047912/20	
*	12/30/21	21-3	20220262-01	1121 0920479	106811 COMCAST		363.90	-363.90	849574310092047912/20	
	01/18/22	21-3		598077	106811 COMCAST		38.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		38.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		80.59	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		83.18	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		97.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		28.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		5.29	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		363.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1343 SPORTS CORNER		860.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					92,625.00	11,928.14	21,571.08		59,125.78
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56403	COMPUTER EQUIPMENT				14,560.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				14,560.00	.00	.00		14,560.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,307,698.00	169,358.92	59,498.74		1,078,840.34

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

PAGE NUMBER: 116
 AUDIT21

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,979,060.00	640,519.53	.00	BEGINNING BALANCE	
12/03/21	22-3					228,244.67		PAYROLL CHARGES	
12/16/21	22-3					211,523.78		PAYROLL CHARGES	
12/30/21	22-3					243,912.28		PAYROLL CHARGES	
TOTAL					5,979,060.00	1,324,200.26	.00		4,654,859.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					695,000.00	139,337.95	.00	BEGINNING BALANCE	
12/03/21	22-3					39,158.94		PAYROLL CHARGES	
12/16/21	22-3					47,758.17		PAYROLL CHARGES	
12/30/21	22-3					45,442.00		PAYROLL CHARGES	
TOTAL					695,000.00	271,697.06	.00		423,302.94
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					510,398.00	56,956.36	.00	BEGINNING BALANCE	
12/03/21	22-3					19,071.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					18,438.75		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					21,416.90		PAYROLL CHARGES-FRINGE	
TOTAL					510,398.00	115,883.13	.00		394,514.87
52200					1,661,609.00	193,808.10	.00	BEGINNING BALANCE	
12/03/21	22-3					66,807.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					64,466.99		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					72,636.23		PAYROLL CHARGES-FRINGE	
TOTAL					1,661,609.00	397,719.14	.00		1,263,889.86
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					1,034,474.00	116,945.11	.00	BEGINNING BALANCE	
12/03/21	22-3					49.93		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					119.55		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					37,853.77		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					5.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					49.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					119.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					37,813.41		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				1,034,474.00	192,962.83	.00		841,511.17
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					207,575.00	24,704.94	.00	BEGINNING BALANCE	
12/03/21	22-3					8,523.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8,220.46		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9,273.69		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				207,575.00	50,722.57	.00		156,852.43
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					382,600.00	30,996.17	166,689.36	BEGINNING BALANCE	
12/01/21	21-3	20220198-01	596805	106274 ZOLL DATA SYSTEM		40.56	-40.56	12/21 A-S00006884	
12/01/21	21-3	20220226-01	V61682	122750 FLORIDA WATERWAY		110.00	-110.00	10/21 WEED J19213	
12/10/21	21-3		597182	7645 ST JOHNS COUNTY		250.00	.00	COPCN RENEWAL	
12/10/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		38.00	-38.00	PEST 21523-01 11/19	
12/10/21	21-3	20220379-01	V61931	103804 PURDY 1 INC		647.50	-647.50	11/21 F/R BLDG	
12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		55.00	-55.00	11/21 5000112182	
12/15/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		35.50	-35.50	10857-13 11/19 PEST	
12/15/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		36.00	-36.00	19673-01 11/15 PEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
AUDIT21

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
53120	CONTRACTUAL SERVICES (cont'd)									
	12/16/21	21-3	20220198-01	597222	106274 ZOLL DATA SYSTEM		-2,710.19	2,710.19	12/1-12/31 PRO CREDIT	
	12/16/21	21-3	20220198-01	597222	106274 ZOLL DATA SYSTEM		40.56	-40.56	1/1-1/31/22AS00006884	
	12/16/21	21-3	20220198-01	597222	106274 ZOLL DATA SYSTEM		16,122.94	-16,122.94	1/1-1/31/22AS00003656	
	12/21/21	21-3	20220398-01	597331	13910 PENINSULAR PEST		32.50	-32.50	1593900 ST#10 PEST	
	12/27/21	21-3	20220193-01	597543	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 11/21	
	12/27/21	21-3	20220204-01	597390	00001945 BRINKS INC		438.75	-438.75	12/21 729575 TRANSPOR	
TOTAL	CONTRACTUAL SERVICES					382,600.00	46,810.79	151,124.74		184,664.47
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					14,500.00	1,516.14	.00	BEGINNING BALANCE	
*	12/21/21	21-3		V62173	104299 LEXIS NEXIS RISK		1,207.76	.00	1900689-2021113011/21	
	12/27/21	19-3		22002088			93.59	.00	12/15ACH BAML NOV21 FEES	
TOTAL	SERVICE CHARGES					14,500.00	2,817.49	.00		11,682.51
53400	REFUSE					7,200.00	389.00	6,611.00	BEGINNING BALANCE	
	12/10/21	21-3	20220227-01	597127	123396 HEALTHCARE ENVIR		476.00	-476.00	--- BIOHAZARDOUS WASTE RE	
TOTAL	REFUSE					7,200.00	865.00	6,135.00		200.00
54000	TRAVEL AND PER DIEM					20,840.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					20,840.00	.00	.00		20,840.00
54100	COMMUNICATIONS					58,436.00	11,190.23	.00	BEGINNING BALANCE	
	12/01/21	21-3		596639	107962 AT&T		42.20	.00	904 285-9381 12/6	
	12/01/21	21-3		596639	107962 AT&T		56.11	.00	904 940-2438 12/7	
*	12/08/21	21-3		596881	106811 COMCAST		61.45	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		63.45	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		64.20	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		64.20	.00	8495746900090526 1/4	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 12/08/21	21-3		596881	106811 COMCAST		118.72	.00	8495746900090526 1/4	
* 12/08/21	21-3		596881	106811 COMCAST		118.87	.00	8495746900090526 1/4	
* 12/08/21	21-3		596881	106811 COMCAST		139.80	.00	8495746900090526 1/4	
* 12/08/21	21-3		596952	101834 MCI COMM SERVICE		16.86	.00	4DQ94729 11/17	
12/08/21	21-3		596853	107962 AT&T		21.10	.00	904 826-4371 12/9	
* 12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 8264371 1/9	
12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 460-9203 1/3	
* 12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 794-4471 1/3	
* 12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 287-9110 12/22	
* 12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 823-1378 12/19	
* 12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 287-8211 12/22	
12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 829-5222 12/28	
12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 829-1640 12/28	
12/22/21	21-3		597282	107962 AT&T		21.16	.00	904 829-0094 12/28	
* 12/22/21	21-3		597282	107962 AT&T		30.06	.00	904 230-3131 12/27	
* 12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 285-9381 1/6	
* 12/22/21	21-3		597282	107962 AT&T		56.11	.00	904 940-2438 1/7	
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		225.58	.00	060416855 1/12	
12/28/21	21-3		597537	107545 VERIZON WIRELESS		2,989.83	.00	621486904-00001 12/12	
* 12/28/21	21-3		597407	106811 COMCAST		34.29	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		106.39	.00	900015699 1/14	
01/18/22	21-3		598077	106811 COMCAST		8.10	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		8.20	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		61.42	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		71.29	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		88.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				58,436.00	16,343.47	.00		42,092.53
54110	POSTAGE				2,734.00	.00	350.00	BEGINNING BALANCE	
12/01/21	21-3	20220404-01	596789	00001260 UNITED PARCEL SE		5.62	-5.62	22E816 SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54110	POSTAGE		(cont'd)						
12/13/21	18-3	20220404-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 1	
TOTAL	POSTAGE				2,734.00	5.62	344.38		2,384.00
54300	UTILITIES				109,590.00	10,096.22	.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		656.15	.00	50009-62497 11/16	
12/08/21	19-3		22001839			-132.60	.00	E/C TO CORRECT DEPT	
12/08/21	21-3		596908	787 FLORIDA POWER &		192.95	.00	51285-53376 11/24	
12/08/21	21-3		596908	787 FLORIDA POWER &		254.88	.00	34784-76157 11/24	
12/08/21	21-3		596908	787 FLORIDA POWER &		282.23	.00	28342-61253 11/24	
12/08/21	21-3		596899	110086 FLORIDA NATURAL		17.63	.00	40090 10/1-11/3	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		177.67	.00	540576-127599 11/19	
12/08/21	21-3		596939	101786 JEA		907.61	.00	5647804868 11/19	
12/14/21	21-3		597115	787 FLORIDA POWER &		225.85	.00	34405-89293 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		226.27	.00	71842-25469 12/1	
12/14/21	21-3		597055	331 BEACHES ENERGY S		232.13	.00	410480-339080 11/24	
12/15/21	21-3		597115	787 FLORIDA POWER &		242.92	.00	07563-83188 12/6	
12/16/21	21-3		597115	787 FLORIDA POWER &		1,605.98	.00	90063-28265 12/8	
12/16/21	21-3		597115	787 FLORIDA POWER &		79.82	.00	30539-77595 12/7	
12/16/21	21-3		597115	787 FLORIDA POWER &		213.92	.00	20795-61177 12/7	
12/21/21	21-3		597303	110086 FLORIDA NATURAL		41.49	.00	8/3-9/2 37608	
12/21/21	21-3		597303	110086 FLORIDA NATURAL		94.90	.00	9/2-10/5 37608	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		83.43	.00	519787-108480 12/5	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		179.47	.00	529897-125531 11/19	
12/21/21	21-3		597295	1871 CITY OF ST AUGUS		12.56	.00	01760 11/30	
12/27/21	21-3		597426	110086 FLORIDA NATURAL		15.81	.00	40090 11/3-12/3	
12/28/21	21-3		597529	109548 TECO		15.30	.00	ALQ07544 11/30	
12/28/21	21-3		597529	109548 TECO		24.65	.00	ANX06507 12/3	
12/28/21	21-3		597529	109548 TECO		29.77	.00	ALX07652 11/30	
12/28/21	21-3		597395	1871 CITY OF ST AUGUS		1.75	.00	37478 12/7	
12/28/21	21-3		597524	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 12/12	
12/28/21	21-3		597524	110022 ST JOHNS COUNTY		46.25	.00	708631-208631 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		56.87	.00	567576-135744 12/12	
12/28/21	21-3		597395	1871 CITY OF ST AUGUS		103.91	.00	02991 12/6	
12/28/21	21-3		597395	1871 CITY OF ST AUGUS		333.07	.00	04895 12/6	
12/28/21	21-3		597470	101786 JEA		467.06	.00	1498714200 12/13	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		627.08	.00	568176-136018 12/12	
12/29/21	21-3		597434	787 FLORIDA POWER &		246.54	.00	66311-35461 12/15	
TOTAL	UTILITIES				109,590.00	17,699.56	.00		91,890.44

* 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
54400					4,500.00	658.59	3,543.21	BEGINNING BALANCE	
* 12/10/21	21-3	20220403-01	597215	3282 WELLS FARGO VEND		195.93	-195.93	105561315311/15-12/14	
* 12/28/21	21-3	20220403-01	597540	3282 WELLS FARGO VEND		195.93	-195.93	12/15-1/14 1055613153	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,500.00	1,050.45	3,151.35		298.20
54500					54,199.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	54,199.00	.00	.00		54,199.00
54600					64,500.00	8,029.27	18,876.25	BEGINNING BALANCE	
12/01/21	21-3		V61676	102375 DEBOW'S APPLIANC		72.50	.00	FIRE ST#16 DRYER BELT	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
12/01/21	21-3	20220141-01	596755	1411 RING POWER CORP		62.41	-62.41	GENERATOR 11/21	
12/01/21	21-3	20220912-01	596655	7587 CARRIER CORPORAT		419.88	-419.88	A00143643 8/1-10/31	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/07/21	17-3	20221072-01		100816 SCOTTY'S CARPET			644.92	CLEAN AND SEAL ALL TILE G	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	21-3	20220142-01	596970	1411 RING POWER CORP		233.88	-233.88	COUNTY GENERATOR REPAIRS	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 26	
12/09/21	18-3	20220672-01		102769 ASSOCIATED DOORS			2,000.00	CHANGE ORDER - 2	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		51.33	-51.33	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.41	-62.41	GENERATOR 12/21	

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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			(cont'd)					
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.43	-62.43	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		64.66	-64.66	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		85.92	-85.92	GENERATOR 12/21	
	12/14/21	17-3	20221125-01		115412 BOB'S BACKFLOW &			4,242.62	REPLACE BACKFLOW PREVENTE	
	12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
	12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	12/21/21	21-3	20220834-01	V62157	117037 ACTION COMMERCIA		2,861.25	-2,861.25	REPL FLOORING F/S 14	
	12/21/21	17-3	20221189-01		115412 BOB'S BACKFLOW &			266.13	FS#17 BACKFLOW REPAIRS	
	12/27/21	21-3		V62222	102375 DEBOW'S APPLIANC		207.50	.00	HEATER ASSEMBLY	
	12/27/21	21-3	20220672-01	V62204	102769 ASSOCIATED DOORS		1,442.55	-1,442.55	ST#2 CTR WEST BAY DR	
	12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	01/18/22	21-3		598077	7587 CARRIER CORPORAT		-380.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		17.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		17.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		24.65	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		25.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		27.43	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		30.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		37.11	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		39.59	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124812 WHITE'S LUMBER A		42.75	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		43.10	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	2791 JOHNSTONE SUPPLY		69.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		77.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		80.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101893 HOSHIZAKI SOUTHE		224.09	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				64,500.00	14,667.27	20,444.33		29,388.40
54601		EQUIPMENT MAINTENANCE				3,398.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				3,398.00	.00	.00		3,398.00
54602		VEHICLE MAINTENANCE				258,652.00	20,830.16	60,824.19	BEGINNING BALANCE	
	12/01/21	21-3	20220669-01	V61670	100431 BOULEVARD TIRE C		2,565.96	-2,565.96	TIRES FOR FIRE RESCUE APP	
	12/09/21	21-3	20220205-02	596956	102050 NAPA AUTO PARTS		247.90	-247.90	ACCT 7574 AUTO PARTS	

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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
54602	VEHICLE MAINTENANCE (cont'd)									
	12/09/21	21-3	20220207-02	V61799	14539 CONTINENTAL AUTO		232.96	-232.96	R19 RD SVCS	
	12/09/21	21-3	20220207-02	V61799	14539 CONTINENTAL AUTO		232.96	-232.96	R10 RD SVCS	
	12/13/21	17-3	20220231-03		8514 TEN 8 FIRE EQUIP			5,000.00	--- FIRE EQUIPMENT TOOLS	
	12/14/21	21-3	20220205-02	597153	102050 NAPA AUTO PARTS		36.95	-36.95	ACCT 7574 PARTS	
	12/14/21	21-3	20220205-02	597153	102050 NAPA AUTO PARTS		149.84	-149.84	ACCT 7574 PARTS	
	12/14/21	21-3	20220670-01	V61942	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 PARTS	
	12/14/21	21-3	20220670-01	V61942	117057 SANFORD AND SON		593.61	-593.61	ACCT 7574 PARTS	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		264.32	-264.32	R26 SVC CALL	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		333.71	-333.71	R19 RPR	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		384.74	-384.74	R10 RPR	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		412.04	-412.04	R26 RPR	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		422.29	-422.29	R51 RPR	
	12/21/21	21-3	20220207-02	V62163	14539 CONTINENTAL AUTO		552.09	-552.09	R19 SVC	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		-36.00	36.00	CREDIT CORE DEPOSIT	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		141.49	-141.49	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		151.49	-151.49	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		245.00	-245.00	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		245.00	-245.00	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		287.16	-287.16	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		292.92	-292.92	7574 AUTO PARTS	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		343.52	-343.52	7574 AUTO PARTS	
	12/28/21	18-3	20220207-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 1	
TOTAL	VEHICLE MAINTENANCE					258,652.00	29,144.11	97,510.24		131,997.65
54603	OTHER MAINTENANCE					16,723.00	187.00	1,863.99	BEGINNING BALANCE	
	12/09/21	21-3	20220396-01	V61848	3571 T J COMMUNICATIO		89.25	-89.25	11/22 UNITS 20/26	
	12/09/21	21-3	20220396-01	V61848	3571 T J COMMUNICATIO		89.25	-89.25	1293/0164/11007 11/14	
TOTAL	OTHER MAINTENANCE					16,723.00	365.50	1,685.49		14,672.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
54700	PRINTING, BINDING					457.00	123.31	123.31	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700	PRINTING, BINDING		(cont'd)						
TOTAL	PRINTING, BINDING				457.00	123.31	123.31		210.38
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				12,024.00	835.80	6,164.98	BEGINNING BALANCE	
12/01/21	21-3	20220232-02	596775	120912 STAPLES ADVANTAG		54.53	-54.53	OFFICE SUPPLIES	
12/01/21	21-3	20220232-02	596775	120912 STAPLES ADVANTAG		204.93	-204.93	OFFICE SUPPLIES	
12/09/21	21-3	20220232-02	596990	120912 STAPLES ADVANTAG		16.47	-16.47	OFFICE SUPPLIES	
12/09/21	21-3	20220232-02	596990	120912 STAPLES ADVANTAG		16.78	-16.78	OFFICE SUPPLIES	
12/09/21	21-3	20220232-02	596990	120912 STAPLES ADVANTAG		47.96	-47.96	OFFICE SUPPLIES	
12/09/21	21-3	20220232-02	596990	120912 STAPLES ADVANTAG		67.82	-67.82	OFFICE SUPPLIES	
12/09/21	21-3	20220232-02	596990	120912 STAPLES ADVANTAG		1,177.60	-1,177.60	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				12,024.00	2,421.89	4,578.89		5,023.22
55102	SOFTWARE				39,262.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				39,262.00	.00	.00		39,262.00
55103	COMPUTER SUPPLIES				10,734.00	322.79	660.00	BEGINNING BALANCE	
12/03/21	17-3	20221038-01		14787 CDW GOVERNMENT I		366.00	366.00	--- MFG. PART#: UM.QB7A	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		660.00	-660.00	--- FY22 STD PC WITH I5	
12/14/21	21-3	20221038-01	597073	14787 CDW GOVERNMENT I		366.00	-366.00	--- MFG. PART#: UM.QB7A	
01/18/22	21-3		598077	103328 AMAZON.COM		209.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		218.59	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		218.59	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				10,734.00	1,994.97	.00		8,739.03
55200	OPERATING SUPPLIES				624,964.00	70,202.52	194,457.40	BEGINNING BALANCE	
12/01/21	21-3		596782	122652 TELEFLEX LLC		150.00	.00	SUPPLIES 1155569	
12/01/21	21-3		596782	122652 TELEFLEX LLC		4,876.00	.00	MEDICAL SUPPLIES	
12/01/21	21-3	20220195-01	596650	101865 BOUND TREE MEDIC		78.06	-78.06	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220195-01	596650	101865 BOUND TREE MEDIC		288.87	-288.87	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220195-01	596650	101865 BOUND TREE MEDIC		2,425.92	-2,425.92	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220195-01	596650	101865 BOUND TREE MEDIC		2,818.59	-2,818.59	--- MEDICAL SUPPLIES FOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/01/21	21-3	20220195-01	596650	101865 BOUND TREE MEDIC		5,436.99	-5,436.99	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220196-01	596718	106175 HENRY SCHEIN INC		342.48	-342.48	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220197-01	V61699	103944 QUADMED INC		2,060.40	-2,060.40	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220197-01	V61699	103944 QUADMED INC		2,567.38	-2,567.38	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220199-01	596806	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	--- MEDICAL SUPPLIES FOR	
12/01/21	21-3	20220210-01	V61672	7759 CFX OFFICE TECHN		144.05	-144.05	JK1579 11/14 OVERAGE	
12/01/21	21-3	20220229-01	596737	114888 MCKESSON MEDICAL		296.61	-296.61	MEDICAL SUPPLIES	
12/01/21	21-3	20220428-01	596686	4786 FLORIDA JANITOR		753.96	-753.96	JANITORIAL SUPPLIES	
12/01/21	21-3	20220670-03	V61705	117057 SANFORD AND SON		409.30	-409.30	ACCT 7574 PARTS	
12/01/21	21-3	20220685-05	596779	13043 STRYKER SALES CO		1,951.30	-1,951.30	--- 11576-000060 - LUCAS	
12/01/21	21-3	20220685-06	596779	13043 STRYKER SALES CO		617.78	-617.78	--- 11576-000071 - LUCAS	
12/01/21	21-3	20220685-07	596779	13043 STRYKER SALES CO		1,192.90	-1,192.90	--- 11576-000080 - LUCAS	
12/09/21	21-3	20220195-01	596869	101865 BOUND TREE MEDIC		159.07	-159.07	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220195-01	596869	101865 BOUND TREE MEDIC		1,617.28	-1,617.28	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220195-01	596869	101865 BOUND TREE MEDIC		1,694.34	-1,694.34	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220195-01	596869	101865 BOUND TREE MEDIC		4,990.07	-4,990.07	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220196-01	596926	106175 HENRY SCHEIN INC		233.34	-233.34	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220197-01	V61832	103944 QUADMED INC		343.40	-343.40	--- MEDICAL SUPPLIES FOR	
12/09/21	21-3	20220199-01	597011	117466 ZOLL MEDICAL COR		247.20	-247.20	5772 MED SUPPLIES F/R	
12/09/21	21-3	20220199-01	597011	117466 ZOLL MEDICAL COR		885.00	-885.00	5772 MED SUPPLIES F/R	
12/09/21	21-3	20220233-02	596990	120912 STAPLES ADVANTAG		139.99	-139.99	OFFICE SUPPLIES	
12/09/21	21-3	20220428-01	596898	4786 FLORIDA JANITOR		30.64	-30.64	JANITORIAL SUPPLIES	
12/09/21	21-3	20220828-01	597011	117466 ZOLL MEDICAL COR		138.50	-138.50	5772 MED SUPPLIES F/R	
12/09/21	21-3	20220828-04	597011	117466 ZOLL MEDICAL COR		185.85	-185.85	5772 MED SUPPLIES F/R	
12/09/21	21-3	20220828-05	597011	117466 ZOLL MEDICAL COR		945.50	-945.50	5772 MED SUPPLIES F/R	
12/09/21	21-3	20220828-06	597011	117466 ZOLL MEDICAL COR		577.50	-577.50	5772 MED SUPPLIES F/R	
12/10/21	21-3	20220196-01	597129	106175 HENRY SCHEIN INC		1,244.90	-1,244.90	MEDICAL SUPPLIES	
12/10/21	21-3	20220197-01	V61932	103944 QUADMED INC		343.40	-343.40	MEDICAL SUPPLIES	
12/10/21	21-3	20220197-01	V61932	103944 QUADMED INC		2,753.28	-2,753.28	MEDICAL SUPPLIES	
12/10/21	21-3	20220197-01	V61932	103944 QUADMED INC		1,137.12	-1,137.12	--- MEDICAL SUPPLIES FOR	
12/10/21	21-3	20220199-01	597223	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	MEDICAL SUPPLIES	
12/10/21	21-3	20220199-01	597223	117466 ZOLL MEDICAL COR		1,805.96	-1,805.96	MEDICAL SUPPLIES	
12/10/21	21-3	20220229-01	597149	114888 MCKESSON MEDICAL		-66.75	66.75	CREDIT 34618246	
12/10/21	21-3	20220229-01	597149	114888 MCKESSON MEDICAL		73.75	-73.75	MEDICAL SUPPLIES FOR FIRE	
12/10/21	21-3	20220229-01	597149	114888 MCKESSON MEDICAL		1,655.08	-1,655.08	MEDICAL SUPPLIES FOR FIRE	
12/10/21	21-3	20220229-01	597149	114888 MCKESSON MEDICAL		73.98	-73.98	MEDICAL SUPPLIES	
12/10/21	21-3	20220402-01	V61935	117796 READYREFRESH		545.45	-545.45	0008025116 F/R WTR	
12/15/21	21-3	20220195-01	597067	101865 BOUND TREE MEDIC		82.80	-82.80	MED SUPPLIES F/R	
12/27/21	21-3	20220195-01	597389	101865 BOUND TREE MEDIC		1,704.75	-1,704.75	--- MEDICAL SUPPLIES FOR	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/27/21	21-3	20220196-01	597460	106175 HENRY SCHEIN INC		208.50	-208.50	--- MEDICAL SUPPLIES FOR	
	12/28/21	21-3	20220195-01	597389	101865 BOUND TREE MEDIC		481.45	-481.45	MEDICAL SUPPLIES	
	12/28/21	21-3	20220197-01	V62251	103944 QUADMED INC		895.68	-895.68	--- MEDICAL SUPPLIES FOR	
	12/28/21	21-3	20220197-01	V62251	103944 QUADMED INC		1,074.06	-1,074.06	--- MEDICAL SUPPLIES FOR	
	12/28/21	21-3	20220197-01	V62251	103944 QUADMED INC		2,700.00	-2,700.00	--- MEDICAL SUPPLIES FOR	
	01/18/22	21-3		598077	103328 AMAZON.COM		47.64	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	112704 CYPRESS SUPPLY I		85.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		114.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124001 ESQUIRE CLEANERS		118.82	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		139.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	112704 CYPRESS SUPPLY I		166.66	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		208.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	110990 AED SUPERSTORE		280.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		815.20	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		1,630.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	133,523.96	139,768.92		351,671.12
55201	GAS, OIL, AND LUBRICANTS									
	12/08/21	21-3	20220405-01	V61858	102758 WEX BANK	200,862.00	22,026.90	59,330.29	BEGINNING BALANCE	
	01/13/22	19-3		22002703			22,226.51	-22,226.51	0496001636661 11/21	
							249.28		DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	44,502.69	37,103.78		119,255.53
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	01/18/22	21-3		598077	108372 LANDS END BUSINE	31,000.00	.00	278.48	BEGINNING BALANCE	
	01/18/22	21-3		598077	108372 LANDS END BUSINE		248.65	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108372 LANDS END BUSINE		313.62	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108372 LANDS END BUSINE		1,432.88	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					31,000.00	1,995.15	278.48		28,726.37
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					87,240.00	.00	.00	BEGINNING BALANCE	87,240.00
55305	STATE GRANT EXPENDITURE									
						27,367.00	4,418.39	2,999.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					27,367.00	4,418.39	2,999.00		19,949.61
55400					765.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	111836 SURVEYMONKEY.COM		384.00	.00	CREATED AT PCARD IMPORT	
TOTAL					765.00	384.00	.00		381.00
55401					45,605.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,605.00	.00	.00		45,605.00
55405					1,200.00	829.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	113137 FIRST COAST EMS		250.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	10456 FLORIDA ASSOC OF		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	1,404.00	.00		-204.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					381,274.00	.00	185,190.83	BEGINNING BALANCE	
12/01/21	21-3	20220685-04	596779	13043 STRYKER SALES CO		26,878.64	-26,878.64	--- 99576-000063 - LUCAS	
12/14/21	21-3	20220685-02	597187	13043 STRYKER SALES CO		61,577.64	-61,577.64	--- 650605550003 - POWER	
TOTAL					381,274.00	88,456.28	96,734.55		196,083.17

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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
56415					(cont'd)					
56415						928,738.00	.00	272,138.00	BEGINNING BALANCE	
	12/10/21	17-3	20221098-01		8514 TEN 8 FIRE EQUIP			258,330.00	2021 BRAUN CHIEF XL REMOU	
	12/10/21	17-3	20221099-01		8514 TEN 8 FIRE EQUIP			312,488.00	2021 BRAUN SUPER CHIEF RE	
TOTAL					CAPITAL VEHICLES	928,738.00	.00	842,956.00		85,782.00
56420						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRADE IN ALLOWANCE	.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D						13,480,880.00	2,762,178.89	1,404,938.46		9,313,762.65

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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					953,884.00	116,806.11	.00	BEGINNING BALANCE	
12/03/21	22-3					27,552.00		PAYROLL CHARGES	
12/16/21	22-3					26,784.16		PAYROLL CHARGES	
12/30/21	22-3					27,518.57		PAYROLL CHARGES	
TOTAL					953,884.00	198,660.84	.00		755,223.16
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	790.63	.00	BEGINNING BALANCE	
12/16/21	22-3					15.34		PAYROLL CHARGES	
TOTAL					8,240.00	805.97	.00		7,434.03
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	4,863.23	.00	BEGINNING BALANCE	
12/03/21	22-3					1,450.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,392.47		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,484.69		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	9,190.43	.00		53,631.57
52200					175,709.00	21,404.37	.00	BEGINNING BALANCE	
12/03/21	22-3					6,419.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,218.37		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6,404.94		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	40,447.49	.00		135,261.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					137,502.00	15,806.46	.00	BEGINNING BALANCE	
12/03/21	22-3					4,793.68		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,793.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	137,502.00	25,417.82	.00		112,084.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,939.00	246.95	.00	BEGINNING BALANCE	
12/03/21	22-3					57.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					55.74		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					57.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,939.00	417.33	.00		1,521.67
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					7,000.00	100.00	3,500.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121094 NAME-NATIONAL AS		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PROFESSIONAL FEES	7,000.00	200.00	3,500.00		3,300.00
53120					9,950.00	513.33	5,954.67	BEGINNING BALANCE	
12/10/21	21-3	20220291-01	V61906	117187 HIGH TECH COMMER		539.00	-539.00	11/21 JANITORIAL SVC	
TOTAL				CONTRACTUAL SERVICES	9,950.00	1,052.33	5,415.67		3,482.00
53126					-481,569.00	.00	.00	BEGINNING BALANCE	
TOTAL				REIM BY FLAGLER	-481,569.00	.00	.00		-481,569.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127	REIM BY PUTNAM		(cont'd)						
53127	REIM BY PUTNAM				-390,921.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-390,921.00	.00	.00		-390,921.00
53400	REFUSE				2,500.00	172.11	2,120.41	BEGINNING BALANCE	
12/01/21	21-3	20220286-01	596800	124851 WM CORPORATE SER		60.00	-60.00	2-72775-72373 11/21	
12/10/21	21-3	20220296-01	597127	123396 HEALTHCARE ENVIR		112.00	-112.00	11/12 BIOHAZARD WSTE	
TOTAL	REFUSE				2,500.00	344.11	1,948.41		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,792.00	845.96	2,535.86	BEGINNING BALANCE	
12/08/21	21-3	20220280-01	597006	107545 VERIZON WIRELESS		195.84	-195.84	323770829-00012 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		21.81	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				3,792.00	1,063.61	2,340.02		388.37
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				83,700.00	7,600.00	27,400.00	BEGINNING BALANCE	
12/15/21	21-3	20220298-01	597140	125006 KARL N. FLAGG SE		3,800.00	-3,800.00	11/21 TRANSPORTATION	
TOTAL	TRANSPORTATION CHARGES				83,700.00	11,400.00	23,600.00		48,700.00
54300	UTILITIES				13,240.00	1,090.86	.00	BEGINNING BALANCE	
12/15/21	21-3		597115	787 FLORIDA POWER &		1,026.17	.00	73923-67160 12/7	
TOTAL	UTILITIES				13,240.00	2,117.03	.00		11,122.97
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	277.44	1,357.56	BEGINNING BALANCE	
12/01/21	21-3	20220278-01	V61704	114515 RICOH USA INC		136.22	-136.22	3156844 12/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	413.66	1,221.34		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403	RENTAL-RR CROSSINGS		(cont'd)						
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				9,059.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,059.00	.00	.00		9,059.00
54600	BUILDING MAINTENANCE				5,500.00	661.84	1,953.30	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.37	-124.37	GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL	BUILDING MAINTENANCE				5,500.00	786.21	1,828.93		2,884.86
54601	EQUIPMENT MAINTENANCE				7,717.00	643.16	599.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
01/18/22	21-3		598077	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		164.85	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,717.00	983.59	550.00		6,183.41
54602	VEHICLE MAINTENANCE				3,950.00	220.09	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			66.41		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				3,950.00	286.50	.00		3,663.50
55100	OFFICE SUPPLIES				7,730.00	940.44	732.00	BEGINNING BALANCE	
12/14/21	21-3	20220281-01	597095	979 FEDERAL EXPRESS		29.39	-29.39	2187-4953-4 SHIPPING	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		102.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,730.00	1,071.88	702.61		5,955.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 133
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SELECTION CRITERIA: ALL
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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
55102		SOFTWARE			1,312.00	277.97	.00	BEGINNING BALANCE	
12/20/21		17-3	20221169-01	104695 ZONES INC			663.32	--- MFG P/N: 65310735AC	
12/22/21		17-3	20221195-02	00001488 SHI INTERNATIONA			370.71	--- 021-10695	
TOTAL		SOFTWARE			1,312.00	277.97	1,034.03		.00
55103		COMPUTER SUPPLIES			3,024.00	172.25	2,126.00	BEGINNING BALANCE	
12/08/21		21-3	20220330-01 V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/13/21		21-3	20220862-01 V61920	107118 MICRO SUPPLY INC		1,320.00	-1,320.00	--- FY22 STD PC WITH I5	
TOTAL		COMPUTER SUPPLIES			3,024.00	2,297.25	1.00		725.75
55200		OPERATING SUPPLIES			30,000.00	2,602.11	1,724.15	BEGINNING BALANCE	
12/22/21		17-3	20221195-02	00001488 SHI INTERNATIONA			185.23	--- 021-10695	
01/18/22		21-3	598077	123803 TRITECH FORENSIC		38.39	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	114598 ZAZZLE.COM INC		90.59	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	113617 SOUTHLAND MEDICA		176.28	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	125658 GROWING LABS LLC		143.00	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	104779 DISH NETWORK		148.28	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	113617 SOUTHLAND MEDICA		150.58	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	113617 SOUTHLAND MEDICA		201.81	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	113617 SOUTHLAND MEDICA		616.54	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	4,354.86	1,909.38		23,735.76
55201		GAS, OIL, AND LUBRICANTS			5,000.00	482.04	.00	BEGINNING BALANCE	
01/13/22		19-3	22002703			205.20		DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,000.00	687.24	.00		4,312.76
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	25.50	57,584.20	BEGINNING BALANCE	
12/09/21		21-3	20220941-01 596958	113585 NMS LABS		3,343.00	-3,343.00	8/12-10/7 #10359	
12/09/21		21-3	20220941-01 596958	113585 NMS LABS		5,048.00	-5,048.00	#10359 8/5-9/3	
* 12/21/21		21-3	20220279-01 597301	100900 FLORIDA CLINICAL		17.00	-17.00	LABORATORY ANALYSIS	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	8,433.50	49,176.20		7,990.30

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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		UNIFORMS			2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	.00	.00		2,850.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403		CONTINUING EDUCATION			23,000.00	2,904.25	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	115682 AMERICAN BOARD O		50.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125661 FORENSIC ANTHROP		1,000.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125661 FORENSIC ANTHROP		1,000.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	114316 AMERICIAN ACADEMY		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTINUING EDUCATION			23,000.00	5,119.25	.00		17,880.75
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	315,828.87	93,227.59		347,838.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	264.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	264.00	.00		2,236.00
53120					630,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					630,998.00	.00	.00		630,998.00
53400					1,560.00	130.00	1,430.00	BEGINNING BALANCE	
12/27/21	21-3	20220097-01	597543	124851 WM CORPORATE SER		130.00	-130.00	2-72782-42371 11/21	
TOTAL					1,560.00	260.00	1,300.00		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					4,920.00	391.00	497.21	BEGINNING BALANCE	
12/08/21	21-3	20220098-01	596853	107962 AT&T		42.32	-42.32	904 808-1829 12/9	
* 12/28/21	21-3		597407	106811 COMCAST		9.81	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		179.16	.00	900015699 1/14	
TOTAL					4,920.00	622.29	454.89		3,842.82
54300					25,970.00	1,983.14	.00	BEGINNING BALANCE	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		18.51	.00	519791-109962 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		34.55	.00	519685-114733 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		73.86	.00	519681-109854 11/19	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		12.81	.00	63477-25019 12/2	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		279.55	.00	46108-78268 12/2	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		978.78	.00	37164-03526 12/2	
12/27/21	21-3		597379	00000896 AMERIGAS PROPANE		27.88	.00	692070990 12/7	
TOTAL					25,970.00	3,409.08	.00		22,560.92
54400					5,800.00	959.24	4,796.20	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	12/03/21	21-3	20220086-01	V61837	114515 RICOH USA INC		479.62	-479.62	3207491-93 12/21	
TOTAL						5,800.00	1,438.86	4,316.58		44.56
54500	INSURANCE									
TOTAL						13,022.00	114.60	.00	BEGINNING BALANCE	
						13,022.00	114.60	.00		12,907.40
54600	BUILDING MAINTENANCE									
	12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL	7,067.00	425.33	299.40	BEGINNING BALANCE	
	12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
	12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
	12/10/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		90.00	.00	CHANGE ORDER - 7	
	12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			-90.00	STARVK002810/1-12/31	
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
	12/15/21	17-3	20221149-01		155 BAKER PEST CONTR			.00	CHANGE ORDER - 9	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			600.00	--- QUARTERLY PEST CONTRO	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/18/22	21-3		598077	342 THE COLOR CENTER		18.33	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119375 QUALITY HARDWARE		656.40	.00	CREATED AT PCARD IMPORT	
TOTAL						7,067.00	1,190.06	809.40		5,067.54
54601	EQUIPMENT MAINTENANCE									
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE	2,127.00	390.00	549.00	BEGINNING BALANCE	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		49.00	.00	CHANGE ORDER - 8	
	12/09/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		329.95	-49.00	--- UK707E ELECTRONIC	
TOTAL						2,127.00	768.95	-329.95	MAINT TAG 10574 AG	
								170.05		1,188.00
54602	VEHICLE MAINTENANCE									
	01/13/22	19-3		22002702		7,000.00	108.08	.00	BEGINNING BALANCE	
TOTAL						7,000.00	114.68	.00	DEC2021 VEH MAINTENANCE	
										6,885.32

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					19,820.00	468.32	2,351.60	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		104.83		GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.33		GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL		OTHER MAINTENANCE			19,820.00	702.48	2,117.44		17,000.08
55100					4,200.00	517.34	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		102.36		CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		326.49		CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,200.00	946.19	.00		3,253.81
55102					1,712.00	277.97	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			277.97	--- 021-10695	
TOTAL		SOFTWARE			1,712.00	277.97	277.97		1,156.06
55103					3,203.00	228.75	2,125.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,320.00	-1,320.00	--- FY22 STD PC WITH I5	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		170.56	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,203.00	2,524.31	.00		678.69
55200					11,500.00	696.05	889.07	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
12/15/21	21-3	20220099-01	V61887	7759 CFX OFFICE TECHN		63.77	-63.77	JK0305 11/25 OVERAGE	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		182.52	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			11,500.00	942.34	825.30		9,732.36
55201									
01/13/22	19-3		22002703		5,980.00	750.21	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,980.00	1,150.03	.00	DEC2021 FUEL USAGE	4,829.97
55305									
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
55405									
TOTAL		DUES AND MEMBERSHIPS			805.00	392.72	.00	BEGINNING BALANCE	412.28
56200									
TOTAL		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
56300									
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56401									
TOTAL		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL		COMPUTER EQUIPMENT			6,200.00	.00	.00	BEGINNING BALANCE	6,200.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	15,118.56	10,271.63		731,993.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					47,045.00	5,606.22	.00	BEGINNING BALANCE	
12/03/21	22-3					1,803.81		PAYROLL CHARGES	
12/16/21	22-3					1,803.82		PAYROLL CHARGES	
12/30/21	22-3					1,821.86		PAYROLL CHARGES	
TOTAL					47,045.00	11,035.71	.00		36,009.29
51400					.00	8.45	.00	BEGINNING BALANCE	
12/03/21	22-3					8.46		PAYROLL CHARGES	
TOTAL					.00	16.91	.00		-16.91
52100					3,599.00	410.23	.00	BEGINNING BALANCE	
12/03/21	22-3					132.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					131.77		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					142.40		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	816.81	.00		2,782.19
52200					5,090.00	607.50	.00	BEGINNING BALANCE	
12/03/21	22-3					196.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					195.17		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					197.13		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	1,195.89	.00		3,894.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	1,439.49	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	2,369.09	.00		8,785.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					49.00	5.86	.00	BEGINNING BALANCE	
12/03/21			22-3			1.88		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			1.88		PAYROLL CHARGES-FRINGE	
12/30/21			22-3			1.89		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	49.00	11.51	.00		37.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	150.00	.00	.00		150.00
54500					321.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	321.00	.00	.00		321.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55405					791.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	791.00	.00	.00		791.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	15,445.92	.00		52,754.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					153,307.00	12,549.90	.00	BEGINNING BALANCE	
12/03/21	22-3					4,055.68		PAYROLL CHARGES	
12/16/21	22-3					4,055.67		PAYROLL CHARGES	
12/30/21	22-3					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	24,716.92	.00		128,590.08
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	788.98	.00	BEGINNING BALANCE	
12/03/21	22-3					200.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					200.03		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					207.60		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	1,396.64	.00		9,947.36
52200					24,322.00	2,289.76	.00	BEGINNING BALANCE	
12/03/21	22-3					740.01		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					740.01		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	4,509.79	.00		19,812.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	2,003.98	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					645.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	3,298.15	.00		23,338.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				159.00	13.09	.00	BEGINNING BALANCE	
	12/03/21	22-3				4.22		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				4.22		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3				4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	25.75	.00		133.25
53120	CONTRACTUAL SERVICES				174,000.00	.00	7,000.00	BEGINNING BALANCE	
* 12/09/21	21-3		597001	111608 UNIVERSITY OF NO		10,000.00	.00	1 OF 5 PYMNT AGRMNT	
12/29/21	17-3	20221211-01		8098 JAXUSA PARTNERSH			50,000.00	CONTRACT TO PROVIDE SERVI	
12/29/21	17-3	20221212-01		00001906 SJC CHAMBER OF C			80,000.00	CONTRACT FOR ECONOMIC DEV	
TOTAL	CONTRACTUAL SERVICES				174,000.00	10,000.00	137,000.00		27,000.00
54000	TRAVEL AND PER DIEM				2,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125668 JW MARRIOTT TAMP		552.77	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,000.00	552.77	.00		1,447.23
54010	TRADE SHOWS & CONVENTIONS				1,000.00	694.98	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	116850 HALCYON BUSINESS		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRADE SHOWS & CONVENTIONS				1,000.00	2,544.98	.00		-1,544.98
54100	COMMUNICATIONS				801.00	86.37	512.60	BEGINNING BALANCE	
* 12/28/21	21-3		597407	106811 COMCAST		4.65	.00	900015699 1/14	
12/28/21	21-3	20220657-01	597537	107545 VERIZON WIRELESS		42.11	-42.11	221304376-00001 12/4	
TOTAL	COMMUNICATIONS				801.00	133.13	470.49		197.38
54110	POSTAGE				300.00	10.09	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			1.06		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE				300.00	11.15	.00		288.85
54500	INSURANCE				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,100.00	.00	.00		1,100.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700 TOTAL	PRINTING, BINDING PRINTING, BINDING		(cont'd)		750.00	.00	.00		750.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				7,100.00 7,100.00	.00 .00	.00 .00	BEGINNING BALANCE	7,100.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
54900 TOTAL	ADVERTISING ADVERTISING				21,000.00 21,000.00	.00 .00	.00 .00	BEGINNING BALANCE	21,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	519.59 519.59	.00 .00	BEGINNING BALANCE	-19.59
55102 01/18/22 TOTAL	SOFTWARE 21-3 SOFTWARE		598077	122907 ADOBE INC	624.00 624.00	105.98 52.99 158.97	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	465.03
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				400.00 400.00	264.98 264.98	.00 .00	BEGINNING BALANCE	135.02
55306 12/09/21 TOTAL	OTHER GRANT EXPNDTR 21-3 OTHER GRANT EXPNDTR		596955	125554 N STAR PLACE BRA	250,000.00 250,000.00	.00 16,166.67 16,166.67	.00 .00 .00	BEGINNING BALANCE 10/21 21-SJCO-0011	233,833.33
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				460.00 460.00	.00 .00	.00 .00	BEGINNING BALANCE	460.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				4,900.00	241.16	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	345.81	.00		4,554.19
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					692,204.00	64,645.30	137,470.49		490,088.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					895,536.00	.00	.00	BEGINNING BALANCE	
12/09/21	21-3		596986	113467 ST JOHNS LAW GRO		2,259.00	.00	6TH RES 2014-367	
TOTAL					895,536.00	2,259.00	.00		893,277.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	113,461.70	.00	BEGINNING BALANCE	
01/06/22	19-3		22002453			78,072.74	.00	DEC 2021 CREDITS	
TOTAL					1,900,000.00	191,534.44	.00		1,708,465.56
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	193,793.44	.00		2,601,742.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					261,259.00	24,646.34	.00	BEGINNING BALANCE	
12/03/21	22-3					7,963.40		PAYROLL CHARGES	
12/16/21	22-3					8,009.52		PAYROLL CHARGES	
12/30/21	22-3					8,009.51		PAYROLL CHARGES	
TOTAL					261,259.00	48,628.77	.00		212,630.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					19,986.00	1,885.48	.00	BEGINNING BALANCE	
12/03/21	22-3					609.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					612.72		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					612.72		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	3,720.12	.00		16,265.88
52200					24,523.00	2,018.74	.00	BEGINNING BALANCE	
12/03/21	22-3					652.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					657.20		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					657.20		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	3,985.35	.00		20,537.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	1,459.30	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					469.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/16/21						2.00		PAYROLL CHARGES-FRINGE	
12/16/21						469.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	2,401.68	.00		31,070.32
52400									
12/03/21					272.00	25.71	.00	BEGINNING BALANCE	
12/16/21						8.29		PAYROLL CHARGES-FRINGE	
12/30/21						8.34		PAYROLL CHARGES-FRINGE	
TOTAL					272.00	50.68	.00		221.32
53120									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000									
					3,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,075.00	.00	.00		3,075.00
54100									
					805.00	205.42	.00	BEGINNING BALANCE	
12/17/21						2.06	.00	923770335-00013 12/1	
* 12/28/21						44.18	.00	900015699 1/14	
* 12/28/21						.13	.00	900015699 1/14	
TOTAL					805.00	251.79	.00		553.21
54110									
					800.00	38.12	.00	BEGINNING BALANCE	
TOTAL					800.00	38.12	.00		761.88
54400									
					2,100.00	307.88	1,539.40	BEGINNING BALANCE	
12/09/21						153.94	-153.94	105563983711/27-12/26	
12/10/21						-153.94	153.94	105563983711/27-12/26	
12/10/21						153.94	-153.94	105563983711/27-12/26	
12/10/21						-153.94	153.94	105563983711/27-12/26	
12/10/21						153.94	-153.94	105563983711/27-12/26	
TOTAL					2,100.00	461.82	1,385.46		252.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				1,542.00	.00	.00	BEGINNING BALANCE	1,542.00
TOTAL	INSURANCE				1,542.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				67.00	.00	49.00	BEGINNING BALANCE	
12/08/21	21-3	20220756-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00
55100	OFFICE SUPPLIES				2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,800.00	.00	.00		2,800.00
55102	SOFTWARE				700.00	277.97	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-01		104695 ZONES INC			663.32	--- MFG P/N: 65310735AC	
TOTAL	SOFTWARE				700.00	277.97	663.32		-241.29
55103	COMPUTER SUPPLIES				2,983.00	841.08	883.89	BEGINNING BALANCE	
12/08/21	21-3	20220756-01	V61804	114384 DIRECT TECHNOLOG		802.00	-802.00	--- 28K93UT#ABA HP PR	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		14.13	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		209.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		330.46	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,983.00	2,196.67	81.89		704.44
55200	OPERATING SUPPLIES				2,400.00	508.29	1,163.23	BEGINNING BALANCE	
12/21/21	21-3		V62164	113558 DATASAVERS OF JA		4.44	.00	11/21 SHREDDING	
TOTAL	OPERATING SUPPLIES				2,400.00	512.73	1,163.23		724.04
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
55507		CLIENT UTILITIES		(cont'd)					
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	62,574.70	3,293.90		415,567.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			685.00	.00	.00		685.00
54600					1,250.00	560.28	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,250.00	560.28	.00		689.72
54603					3,725.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	.00		3,725.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	560.28	260.00		5,099.72

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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 - 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					686,879.00	67,841.54	.00	BEGINNING BALANCE	
12/03/21	22-3					22,392.28		PAYROLL CHARGES	
12/16/21	22-3					22,535.98		PAYROLL CHARGES	
12/30/21	22-3					23,690.32		PAYROLL CHARGES	
TOTAL					686,879.00	136,460.12	.00		550,418.88
51400					32,000.00	2,596.40	.00	BEGINNING BALANCE	
12/03/21	22-3					1,186.44		PAYROLL CHARGES	
12/16/21	22-3					670.38		PAYROLL CHARGES	
12/30/21	22-3					1,556.53		PAYROLL CHARGES	
TOTAL					32,000.00	6,009.75	.00		25,990.25
51501					11,600.00	1,240.00	.00	BEGINNING BALANCE	
12/03/21	22-3					400.00		PAYROLL CHARGES	
12/16/21	22-3					300.00		PAYROLL CHARGES	
12/30/21	22-3					500.00		PAYROLL CHARGES	
TOTAL					11,600.00	2,440.00	.00		9,160.00
52100					55,882.00	5,232.82	.00	BEGINNING BALANCE	
12/03/21	22-3					1,749.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,712.95		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,972.07		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	10,666.94	.00		45,215.06
52200					79,038.00	7,755.55	.00	BEGINNING BALANCE	
12/03/21	22-3					2,594.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,543.38		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,785.82		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	15,679.24	.00		63,358.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					144,973.00	12,863.84	.00	BEGINNING BALANCE	
12/03/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL					144,973.00	22,156.10	.00		122,816.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,294.00	664.44	.00	BEGINNING BALANCE	
12/03/21	22-3					221.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					217.46		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					240.97		PAYROLL CHARGES-FRINGE	
TOTAL					6,294.00	1,344.73	.00		4,949.27
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,100.00	1,301.38	1,158.62	BEGINNING BALANCE	
12/28/21	21-3	20220316-01	597380	12331 ANTIGUA VETERINA		20.00	-20.00	VETERINARY SERVICES	
TOTAL					5,100.00	1,321.38	1,138.62		2,640.00
53120					34,245.00	3,268.42	26,431.35	BEGINNING BALANCE	
12/09/21	21-3	20220315-01	596998	100395 UNIFIRST CORPORA		48.89	-48.89	UNIFORMS 1272305	
12/09/21	21-3	20220315-01	596998	100395 UNIFIRST CORPORA		53.09	-53.09	UNIFORMS 1272305	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/09/21	21-3	20220315-01	596998	100395 UNIFIRST CORPORA		53.09	-53.09	UNIFORMS 1272305	
	12/09/21	21-3	20220315-01	596998	100395 UNIFIRST CORPORA		53.09	-53.09	UNIFORMS 1272305	
	12/10/21	21-3	20220247-01	V61962	1579 VILLAGE KEY & AL		231.20	-231.20	15626314 10/14	
	12/16/21	21-3	20220245-01	597101	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 11/12 PEST	
	12/28/21	21-3	20220244-01	597390	00001945 BRINKS INC		284.67	-284.67	12/21 729587 TRANSPOR	
	12/28/21	21-3	20220245-01	597427	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 12/9 PEST	
TOTAL	CONTRACTUAL SERVICES					34,245.00	4,092.45	25,607.32		4,545.23
53201	SERVICE CHARGES					1,125.00	95.77	.00	BEGINNING BALANCE	
	12/08/21	19-3		22001826			47.07		12/2/21ACH BOFA NOV21	
	12/27/21	19-3		22002088			43.75		12/15ACH BAML NOV21 FEES	
TOTAL	SERVICE CHARGES					1,125.00	186.59	.00		938.41
53400	REFUSE					2,480.00	202.70	2,277.30	BEGINNING BALANCE	
	12/01/21	21-3	20220343-01	596800	124851 WM CORPORATE SER		140.00	-140.00	2-72770-52372 11/21	
TOTAL	REFUSE					2,480.00	342.70	2,137.30		.00
54000	TRAVEL AND PER DIEM					2,740.00	617.17	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,740.00	617.17	.00		2,122.83
54100	COMMUNICATIONS					10,791.00	765.15	4,636.87	BEGINNING BALANCE	
	12/01/21	21-3		596638	107828 AT&T		350.00	.00	904 N16-0158 11/16	
	12/14/21	21-3	20220387-01	597210	107545 VERIZON WIRELESS		345.49	-345.49	923770335-00002 12/1	
*	12/28/21	21-3		597407	106811 COMCAST		14.16	.00	900015699 1/14	
	12/29/21	21-3		597382	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS					10,791.00	1,824.80	4,291.38		4,674.82
54110	POSTAGE					100.00	20.49	.00	BEGINNING BALANCE	
	01/05/22	19-3		22002408			1.06		MAIL ACCRUAL DEC21	
	01/05/22	19-3		22002408			15.83		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE					100.00	37.38	.00		62.62
54300	UTILITIES					36,174.00	2,536.25	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 159
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
			(cont'd)						
12/01/21	21-3		596768	31 ST JOHNS COUNTY		389.15	.00	526354-124184 11/19	
12/16/21	21-3		597115	787 FLORIDA POWER &		16.46	.00	89631-24170 12/7	
12/16/21	21-3		597115	787 FLORIDA POWER &		2,092.24	.00	97499-34049 12/7	
TOTAL					36,174.00	5,034.10	.00		31,139.90
54400					2,310.00	190.19	2,101.81	BEGINNING BALANCE	
12/10/21	21-3	20220312-01	V61940	114515 RICOH USA INC		75.49	-75.49	3201572 12/21	
12/10/21	21-3	20220313-01	V61940	114515 RICOH USA INC		114.70	-114.70	3246222 12/21	
TOTAL					2,310.00	380.38	1,911.62		18.00
54500					13,521.00	45.84	.00	BEGINNING BALANCE	
TOTAL					13,521.00	45.84	.00		13,475.16
54600					16,127.00	904.68	11,027.00	BEGINNING BALANCE	
12/07/21	17-3	20221040-01		13424 UNIVERSAL ENGINE			2,290.63	GEOTECHNICAL EXPLORATION	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		187.56	.00	CREATED AT PCARD IMPORT	
TOTAL					16,127.00	1,092.24	13,317.63		1,717.13
54601					2,296.00	48.95	295.84	BEGINNING BALANCE	
TOTAL					2,296.00	48.95	295.84		1,951.21
54602					17,000.00	7,126.23	.00	BEGINNING BALANCE	
12/28/21	17-3	20220207-04		14539 CONTINENTAL AUTO			302.00	FIRE FIGHTING APPARATUS A	
01/13/22	19-3		22002702			5,366.95		DEC2021 VEH MAINTENANCE	
TOTAL					17,000.00	12,493.18	302.00		4,204.82
54603					1,100.00	144.75	390.00	BEGINNING BALANCE	
TOTAL					1,100.00	144.75	390.00		565.25
54900					2,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,099.44	.00		1,400.56

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
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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
55100										
					(cont'd)					
55100						2,100.00	82.21	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	103328 AMAZON.COM		12.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		20.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		49.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		307.08	.00	CREATED AT PCARD IMPORT	
TOTAL						2,100.00	471.87	.00		1,628.13
55102						35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL						35,902.00	.00	.00		35,902.00
55103						100.00	.00	99.45	BEGINNING BALANCE	
TOTAL						100.00	.00	99.45		.55
55200						59,339.00	8,681.22	28,845.61	BEGINNING BALANCE	
	12/01/21	21-3	20220252-01	596686	4786 FLORIDA JANITOR		466.03	-466.03	CLEANING SUPPLIES	
	12/09/21	21-3	20220664-01	596884	107349 COVETRUS NORTH A		984.06	-984.06	DRUGS VETERINARY	
	12/28/21	21-3	20220664-01	597413	107349 COVETRUS NORTH A		192.25	-192.25	DRUGS VETERINARY	
	01/18/22	21-3		598077	110264 PATTERSON VETERI		10.65	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	123333 CALIDAD HAY & FE		152.27	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	113240 ATLANTIC VETERIN		220.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	110264 PATTERSON VETERI		478.71	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	110264 PATTERSON VETERI		568.76	.00	CREATED AT PCARD IMPORT	
TOTAL						59,339.00	11,754.45	27,203.27		20,381.28
55201						27,846.00	4,361.66	.00	BEGINNING BALANCE	
	12/21/21	21-3		V62185	105330 ST JOHNS COUNTY		43.07	.00	11/21 FUEL	
	01/13/22	19-3		22002703			1,470.58		DEC2021 FUEL USAGE	
	01/13/22	19-3		22002701			889.17		DEC2021 NOPETRO NAT GAS	
TOTAL						27,846.00	6,764.48	.00		21,081.52
55202						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
55208						27,710.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
12/27/21	25-3		704		11,213.00			12/21/21 BCC AGENDA#35	
TOTAL		DONATION EXPENDITURE			38,923.00	.00	.00		38,923.00
55214		UNIFORMS			1,650.00	1,305.17	500.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1343 SPORTS CORNER		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			1,650.00	1,461.17	500.00		-311.17
55217		PLACARDS AND FORMS			750.00	292.98	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			750.00	292.98	.00		457.02
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	19.98	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	29.97	.00		270.03
55401		TRAINING			1,735.00	137.72	.00	BEGINNING BALANCE	
12/08/21	21-3		596969	125542 MARTIN KYLE PRUI		500.00	.00	G.L 34639 K.M 34662	
TOTAL		TRAINING			1,735.00	637.72	.00		1,097.28
55405		DUES AND MEMBERSHIPS			700.00	225.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	9956 NOTARY PUBLIC UN		136.80	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			700.00	361.80	.00		338.20
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 162
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00	BEGINNING BALANCE	.85
TOTAL	COMPUTER EQUIPMENT				1,465.00	1,464.15	.00		
56415	CAPITAL VEHICLES				257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	32,732.00
TOTAL	CAPITAL VEHICLES				257,143.00	72,151.00	152,260.00		
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	318,907.82	229,454.43		1,044,115.75

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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					833,188.00	82,018.28	.00	BEGINNING BALANCE	
12/03/21	22-3					25,732.34		PAYROLL CHARGES	
12/16/21	22-3					25,535.19		PAYROLL CHARGES	
12/30/21	22-3					25,732.34		PAYROLL CHARGES	
TOTAL					833,188.00	159,018.15	.00		674,169.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	179.95	.00	BEGINNING BALANCE	
TOTAL					4,500.00	179.95	.00		4,320.05
52100					64,083.00	6,059.25	.00	BEGINNING BALANCE	
12/03/21	22-3					1,896.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,881.32		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,970.79		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	11,807.76	.00		52,275.24
52200					95,864.00	9,572.08	.00	BEGINNING BALANCE	
12/03/21	22-3					3,003.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,982.02		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,003.36		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	18,560.82	.00		77,303.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	18,087.93	.00	BEGINNING BALANCE	
12/03/21	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					5,658.08		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
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					6,585.00	1,311.14	2,389.27	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		219.02	.00	423122842-00001 11/15	
12/08/21	21-3	20220037-01	597006	107545 VERIZON WIRELESS		21.79	-21.79	821069911-00001 11/21	
12/22/21	21-3	20220590-01	597358	106974 WINDSTREAM CORPO		201.97	-201.97	062057135 1/6	
* 12/28/21	21-3		597407	106811 COMCAST		7.52	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		37.16	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		41.31	.00	900015699 1/14	
12/28/21	21-3	20220037-01	597537	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 12/1	
TOTAL			COMMUNICATIONS		6,585.00	1,856.51	2,148.91		2,579.58
54110					460.00	52.92	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			17.11		MAIL ACCRUAL DEC21	
TOTAL			POSTAGE		460.00	70.03	.00		389.97
54400					3,875.00	570.86	2,854.30	BEGINNING BALANCE	
12/09/21	21-3	20220034-01	V61837	114515 RICOH USA INC		29.68	-29.68	3223349 12/21	
12/09/21	21-3	20220034-01	V61837	114515 RICOH USA INC		110.68	-110.68	3150962 12/21	
12/16/21	21-3	20220377-01	V61940	114515 RICOH USA INC		71.81	-71.81	3223350 12/21	
12/16/21	21-3	20220378-01	V61940	114515 RICOH USA INC		73.26	-73.26	3129391 12/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		3,875.00	856.29	2,568.87		449.84
54500					6,970.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		6,970.00	.00	.00		6,970.00
54601					453.00	.00	.00	BEGINNING BALANCE	
12/29/21	17-3	20221221-04		104695 ZONES INC			204.83	--- A9W-00005	
TOTAL			EQUIPMENT MAINTENANCE		453.00	.00	204.83		248.17
54602					900.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			900.00	.00	.00		900.00
54801		SPECIAL EVENTS			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			600.00	.00	.00		600.00
54900		ADVERTISING			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			100.00	.00	.00		100.00
55100		OFFICE SUPPLIES			6,350.00	477.63	.00	BEGINNING BALANCE	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	9.00	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	12.99	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	14.99	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	17.99	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	21.99	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	25.98	.00	OFFICE SUPPLIES	
12/10/21	21-3		597186	120912 STAPLES	ADVANTAG	195.69	.00	OFFICE SUPPLIES	
12/27/21	25-3		681		-201.00			12/06/21 BCC TRANSFER	
01/18/22	21-3		598077	103328 AMAZON.COM		13.79	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES	ADVANTAG	71.24	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,149.00	861.29	.00		5,287.71
55102		SOFTWARE			2,954.00	.00	.00	BEGINNING BALANCE	
12/07/21	17-3	20221076-01		00001488 SHI	INTERNATIONA		1,667.82	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			2,954.00	.00	1,667.82		1,286.18
55103		COMPUTER SUPPLIES			1,579.00	.00	163.76	BEGINNING BALANCE	
12/27/21	25-3		681		-999.00			12/06/21 BCC TRANSFER	
12/29/21	17-3	20221221-02		104695 ZONES	INC		115.33	--- GKG-00001	
12/29/21	17-3	20221221-03		104695 ZONES	INC		144.16	--- PF3-00005	
TOTAL		COMPUTER SUPPLIES			580.00	.00	423.25		156.75
55200		OPERATING SUPPLIES			1,100.00	23.96	.00	BEGINNING BALANCE	
12/28/21	21-3	V62220		113558 DATASAVERS	OF JA	22.30	.00	11/21 SVCS	

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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
55200		OPERATING SUPPLIES	(cont'd)						
01/18/22	21-3		598077	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	48.55	.00		1,051.45
55201		GAS, OIL, AND LUBRICANTS			1,000.00	288.88	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	288.88	.00		711.12
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	3,530.23	.00		5,919.77
55304		FEDERAL GRANT EXPENDITURE			162,061.00	11,265.50	.00	BEGINNING BALANCE	
12/08/21	21-3		596910	10392 FPL ASSIST		424.50	.00	58200-93424 HAMILTON	
12/09/21	21-3		596913	10392 FPL ASSIST		106.38	.00	47745-59365 GLODENIS	
12/14/21	21-3		597043	125560 ALHAMRA INC		800.00	.00	11/21 GLODENIS	
12/14/21	21-3		597043	125560 ALHAMRA INC		800.00	.00	10/21 GLODENIS	
12/28/21	21-3		597396	1871 CITY OF ST AUGUS		62.21	.00	04429 11/10	
TOTAL		FEDERAL GRANT EXPENDITURE			162,061.00	13,458.59	.00		148,602.41
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	113828 FLORIDA COALITIO		540.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,000.00	540.00	.00		4,460.00
55405		DUES AND MEMBERSHIPS			350.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			350.00	.00	.00		350.00
55500		CLIENT SERVICES			550.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT SERVICES			550.00	.00	.00		550.00
55504		CLIENT MEDICAL			17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT MEDICAL			17,500.00	.00	.00		17,500.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505					62,000.00	1,455.00	.00	BEGINNING BALANCE	
TOTAL					62,000.00	1,455.00	.00		60,545.00
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	193.59	.00	BEGINNING BALANCE	
12/09/21	21-3		596911	10392 FPL ASSIST		159.31	.00	58200-93424 HAMILTON	
12/09/21	21-3		596912	10392 FPL ASSIST		210.61	.00	93406-24437 VAZQUEZ	
12/28/21	21-3		597442	10392 FPL ASSIST		50.00	.00	70982-98016 N BROWN	
12/28/21	21-3		597440	10392 FPL ASSIST		50.00	.00	59721-50329 H CONNORS	
12/28/21	21-3		597439	10392 FPL ASSIST		489.82	.00	22012-78278 M PETAK	
TOTAL					17,500.00	1,153.33	.00		16,346.67
55701					200,000.00	1,027.57	.00	BEGINNING BALANCE	
12/14/21	21-3		597098	121266 FLAGLER PROF HEA		81.03	.00	SULLIVAN C1100227	
12/28/21	21-3		V62228	764 FLAGLER HOSPITAL		9,149.30	.00	PHYSICIANS REIMB11/21	
TOTAL					200,000.00	10,257.90	.00		189,742.10
55702					112,000.00	.00	.00	BEGINNING BALANCE	
12/14/21	21-3		597181	8067 ST AUGUSTINE END		330.43	.00	9/8 T BENNETT	
TOTAL					112,000.00	330.43	.00		111,669.57
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		681		1,200.00			12/06/21 BCC TRANSFER	
12/29/21	17-3		20221221-01	104695 ZONES INC			1,191.49	--- 1NA-00001	
TOTAL					1,200.00	.00	1,191.49		8.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	262,358.70	12,429.66		1,642,220.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					116,987.00	13,890.75	.00	BEGINNING BALANCE	
12/03/21	22-3					4,488.90		PAYROLL CHARGES	
12/16/21	22-3					4,488.89		PAYROLL CHARGES	
12/30/21	22-3					4,488.90		PAYROLL CHARGES	
TOTAL					116,987.00	27,357.44	.00		89,629.56
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	100.00	.00	BEGINNING BALANCE	
12/16/21	22-3					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	200.00	.00		800.00
52100					9,103.00	1,052.88	.00	BEGINNING BALANCE	
12/03/21	22-3					332.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					340.20		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					343.40		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	2,069.03	.00		7,033.97
52200					12,874.00	1,536.71	.00	BEGINNING BALANCE	
12/03/21	22-3					485.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					496.51		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					485.70		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	3,004.61	.00		9,869.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	2,885.18	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/03/21						4.00		PAYROLL CHARGES-FRINGE	
	12/03/21						925.60		PAYROLL CHARGES-FRINGE	
	12/16/21						2.00		PAYROLL CHARGES-FRINGE	
	12/16/21						4.00		PAYROLL CHARGES-FRINGE	
	12/16/21						925.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	22,358.00	4,748.38	.00		17,609.62
52400										
	12/03/21					2,814.00	351.94	.00	BEGINNING BALANCE	
	12/16/21						111.16		PAYROLL CHARGES-FRINGE	
	12/30/21						113.64		PAYROLL CHARGES-FRINGE	
	12/30/21						111.16		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,814.00	687.90	.00		2,126.10
53120										
	12/01/21					2,950.00	90.00	2,140.00	BEGINNING BALANCE	
	12/01/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/01/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	12/01/21			596689	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 10/21 PEST	
	12/02/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
	12/08/21				1579 VILLAGE KEY & AL			270.00	CHANGE ORDER - 6	
	12/09/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
	12/13/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
	12/14/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21				785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
	12/16/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/17/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/28/21			V62278	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0027 1/1-3/31	
	12/28/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL					CONTRACTUAL SERVICES	2,950.00	330.00	2,170.00		450.00
53400										
	12/08/21			597010	124851 WM CORPORATE SER	2,160.00	225.00	1,935.00	BEGINNING BALANCE	
							225.00	-225.00	2-72768-02377 11/21	
TOTAL					REFUSE	2,160.00	450.00	1,710.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					8,337.00	1,873.15	.00	BEGINNING BALANCE	
12/01/21	21-3		596799	106974 WINDSTREAM CORPO		140.09	.00	061539627 12/12	
12/01/21	21-3		596799	106974 WINDSTREAM CORPO		550.00	.00	062936741 12/24	
12/27/21	19-3		22002079			-396.34		EC CK595784/596601	
12/27/21	19-3		22002079			-500.23		EC CK595784/596601	
12/27/21	21-3		597521	31 ST JOHNS COUNTY		299.30	.00	567598-135463 12/12	
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		140.03	.00	061539627 1/12	
* 12/28/21	21-3		597407	106811 COMCAST		.66	.00	900015699 1/14	
TOTAL					8,337.00	2,106.66	.00		6,230.34
54300					47,035.00	3,445.19	.00	BEGINNING BALANCE	
12/06/21	21-3		596908	787 FLORIDA POWER &		44.76	.00	03812-39300 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		1,373.99	.00	74467-43184 11/24	
12/27/21	19-3		22002079			396.34		EC CK595784/596601	
12/27/21	19-3		22002079			500.23		EC CK595784/596601	
TOTAL					47,035.00	5,760.51	.00		41,274.49
54500					24,899.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,899.00	.00	.00		24,899.00
54600					15,000.00	37.74	1,600.00	BEGINNING BALANCE	
12/03/21	17-3	20221035-01		123158 SIGMAN FABRICATI			1,370.00	--- WELDING ROTTEN POSTS	
12/08/21	18-3	20220134-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		67.50	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	105.24	2,970.00		11,924.76
54603					1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,255.00	.00	.00		1,255.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				1,000.00	79.90	.00	BEGINNING BALANCE	920.10
TOTAL	OPERATING SUPPLIES				1,000.00	79.90	.00		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	47,111.49	6,850.00		215,260.51

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

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	271,407.00	.00	BEGINNING BALANCE	
12/06/21	19-3		22001765			135,703.50	.00	12/2/21ACH MEDICAID DEC21	
TOTAL					1,685,685.00	407,110.50	.00		1,278,574.50
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	407,110.50	.00		1,278,574.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		3,216.00	.00	75060519242021 1/22	
TOTAL	INSURANCE				.00	3,216.00	.00		-3,216.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					.00	3,216.00	.00		-3,216.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					3,905,822.00	421,283.65	.00	BEGINNING BALANCE	
12/03/21	22-3					137,221.34		PAYROLL CHARGES	
12/16/21	22-3					137,078.92		PAYROLL CHARGES	
12/30/21	22-3					137,014.17		PAYROLL CHARGES	
TOTAL					3,905,822.00	832,598.08	.00		3,073,223.92
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	2,937.05	36,227.95	BEGINNING BALANCE	
12/09/21	21-3	20220221-01	596988	106394	STAFFING OF ST A	1,403.46	-1,403.46	W/E 11/14 COURIER	
12/14/21	21-3	20220221-01	597184	106394	STAFFING OF ST A	979.22	-979.22	W/E 11/28 LIB ASSIST	
TOTAL					39,986.00	5,319.73	33,845.27		821.00
51400					2,000.00	7.58	.00	BEGINNING BALANCE	
12/03/21	22-3					21.08		PAYROLL CHARGES	
12/16/21	22-3					9.98		PAYROLL CHARGES	
TOTAL					2,000.00	38.64	.00		1,961.36
52100					298,948.00	31,159.48	.00	BEGINNING BALANCE	
12/03/21	22-3					10,153.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10,142.17		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					10,531.20		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	61,986.79	.00		236,961.21
52200					453,825.00	50,368.05	.00	BEGINNING BALANCE	
12/03/21	22-3					16,366.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					16,349.54		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					16,341.49		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	99,425.22	.00		354,399.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					675,875.00	80,762.64	.00	BEGINNING BALANCE	
12/03/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					70.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					25,959.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					50.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					70.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					25,959.11		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,875.00	132,920.86	.00		542,954.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,615.00	1,242.24	.00	BEGINNING BALANCE	
12/03/21	22-3					401.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					401.61		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					401.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,615.00	2,447.18	.00		8,167.82
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	29.95	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	29.95	.00		-29.95
53105					105,000.00	7,139.20	97,860.80	BEGINNING BALANCE	
12/28/21	21-3	20220277-01	V62233	102001 GIDDENS SECURITY		1,674.40	-1,674.40	11/21 HASTINGS LIB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	460.00	4,700.00	BEGINNING BALANCE	
12/01/21	21-3	20220360-01	596800	124851 WM CORPORATE SER		150.00	-150.00	2-72755-42374 11/21	
12/01/21	21-3	20220360-02	596800	124851 WM CORPORATE SER		140.00	-140.00	2-72755-42374 11/21	
12/01/21	21-3	20220360-03	596800	124851 WM CORPORATE SER		170.00	-170.00	2-72755-42374 11/21	
TOTAL	REFUSE				5,160.00	920.00	4,240.00		.00
54000	TRAVEL AND PER DIEM				11,000.00	136.90	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	136.90	.00		10,863.10
54100	COMMUNICATIONS				46,083.00	7,207.77	377.94	BEGINNING BALANCE	
* 12/01/21	21-3		596639	107962 AT&T		4.20	.00	904 M34-7196 11/28	
* 12/01/21	21-3		596639	107962 AT&T		63.58	.00	904 287-9464 11/22	
* 12/01/21	21-3		596639	107962 AT&T		111.73	.00	904 273-0685 11/24	
12/01/21	21-3		596639	107962 AT&T		349.94	.00	904 794-1321 12/3	
* 12/08/21	21-3		596880	106811 COMCAST		395.90	.00	908469329 12/1-12/31	
* 12/08/21	21-3		596881	106811 COMCAST		34.98	.00	8495746900090526 1/4	
* 12/08/21	21-3		596881	106811 COMCAST		134.85	.00	8495746900090526 1/4	
* 12/08/21	21-3		596881	106811 COMCAST		164.88	.00	8495746900090526 1/4	
12/21/21	21-3		597358	106974 WINDSTREAM CORPO		211.80	.00	060662323 1/12	
12/21/21	21-3		597358	106974 WINDSTREAM CORPO		550.00	.00	062945755 1/12	
* 12/22/21	21-3		597282	107962 AT&T		4.20	.00	904 M34-7196 12/28	
12/22/21	21-3		597282	107962 AT&T		20.30	.00	904 M45-7750 12/10	
* 12/22/21	21-3		597282	107962 AT&T		50.22	.00	904 810-9856 12/19	
* 12/22/21	21-3		597282	107962 AT&T		64.12	.00	904 287-9464 12/22	
* 12/22/21	21-3		597282	107962 AT&T		112.89	.00	904 273-0685 12/24	
* 12/22/21	21-3		597282	107962 AT&T		349.94	.00	904 794-1321 1/3	
* 12/28/21	21-3		597407	106811 COMCAST		4.68	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		4.78	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		7.26	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		7.45	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		9.03	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		9.86	.00	900015699 1/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					(cont'd)					
54600						71,613.00	7,000.84	4,223.75	BEGINNING BALANCE	
	12/01/21	18-3		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/01/21	18-3		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	12/10/21	21-3		20220623-01	V61875 117037 ACTION COMMERCIA		2,528.75	-2,528.75	W/O 191318 MAIN LIB	
	12/10/21	21-3		20220623-02	V61875 117037 ACTION COMMERCIA		260.00	-260.00	W/O 191318 MAIN LIB	
	12/13/21	18-3		20220861-01	1431 ST AUGUSTINE ELE			148.50	CHANGE ORDER - 1	
	12/27/21	21-3		20220598-01	V62257 100816 SCOTTY'S CARPET		741.00	-741.00	W/O191319 3 BATHROOMS	
	01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		14.30	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		14.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		16.56	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		27.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	927 GRAINGER INC		35.83	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		39.68	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		47.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		50.34	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		58.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		64.15	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		68.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		101.59	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		112.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		128.31	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119266 YORK UPG JACKSON		236.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		260.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	71,613.00	11,836.87	842.50		58,933.63
54601						3,711.00	.00	294.00	BEGINNING BALANCE	
	12/08/21	21-3		20220330-02	V61804 114384 DIRECT TECHNOLOG		294.00	-294.00	--- UK707E ELECTRONIC	
	12/13/21	17-3		20221101-01	119738 NETWORKS 2000 IN			950.00	--- PART# H39A9PE	
TOTAL					EQUIPMENT MAINTENANCE	3,711.00	294.00	950.00		2,467.00
54602						20,400.00	2,236.88	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002702			567.01		DEC2021 VEH MAINTENANCE	
	01/18/22	21-3		598077	124423 NATIONS BUS CORP		371.23	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	20,400.00	3,175.12	.00		17,224.88
54603						21,862.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 182
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
12/21/21	21-3	597278		112058 ANGELS IN THE AR		450.00	.00	HOLIDAY LGTS MAIN LIB	
TOTAL	OTHER MAINTENANCE				21,862.00	450.00	.00		21,412.00
54614	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				750.00	.00	750.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				3,100.00	956.90	2,289.10	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,100.00	956.90	2,289.10		-146.00
54905	AD VALOREM/PROPERTY TAXES				1,880.00	.00	.00	BEGINNING BALANCE	
12/08/21	21-3	596928		10809 DENNIS W HOLLING		1,860.63	.00	156910-0010 2021 TAX	
TOTAL	AD VALOREM/PROPERTY TAXES				1,880.00	1,860.63	.00		19.37
55100	OFFICE SUPPLIES				15,200.00	829.39	9,313.82	BEGINNING BALANCE	
12/03/21	21-3	20220305-01	596990	120912 STAPLES ADVANTAG		352.04	-352.04	OFFICE SUPPLIES	
01/18/22	21-3		598077	103328 AMAZON.COM		41.48	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		103.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				15,200.00	1,326.75	8,961.78		4,911.47
55102	SOFTWARE				2,405.00	410.55	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-03		00001488 SHI INTERNATIONA			586.50	--- 79P-05857	
TOTAL	SOFTWARE				2,405.00	410.55	586.50		1,407.95
55103	COMPUTER SUPPLIES				37,455.00	2,796.32	21,299.94	BEGINNING BALANCE	
* 12/01/21	21-3	20220394-01	596793	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 11/15	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		4,830.00	-4,830.00	--- 8WB97UT#ABA HP PR	
12/08/21	21-3	20220929-01	V61855	122294 TRIFECTA NETWORK		900.00	-900.00	--- CISCO / WS-C2960X-2	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		7,260.00	-7,260.00	--- FY22 STD PC WITH I5	
12/17/21	18-3	20220905-01		123814 ITSAVVY LLC			-2,416.08	CHANGE ORDER - 1	

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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
55103			COMPUTER SUPPLIES	(cont'd)						
	12/17/21	17-3	20220905-03		123814 ITSAVVY LLC			2,805.76	--- PART #20481936 MFG PA	
	01/18/22	21-3		598077	103328 AMAZON.COM		189.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	14787 CDW GOVERNMENT I		-2,739.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	14787 CDW GOVERNMENT I		2,739.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			37,455.00	16,285.66	8,519.27		12,650.07
55200			OPERATING SUPPLIES			71,900.00	7,383.66	29,088.23	BEGINNING BALANCE	
	12/09/21	21-3	20220310-02	596990	120912 STAPLES ADVANTAG		11.69	-11.69	OPERATING SUPPLIES FOR TE	
	12/09/21	21-3	20220310-02	596990	120912 STAPLES ADVANTAG		43.26	-43.26	OPERATING SUPPLIES FOR TE	
	12/09/21	21-3	20220321-01	V61793	7759 CFX OFFICE TECHN		21.29	-21.29	SJCL-00 11/26 OVERAGE	
	12/09/21	21-3	20220321-01	V61793	7759 CFX OFFICE TECHN		34.34	-34.34	SJCL-00 11/26 OVERAGE	
	12/14/21	21-3	20220328-02	V61892	463 DEMCO INC		274.35	-274.35	OFFICE SUPPLIES	
	12/28/21	21-3	20220321-01	V62215	7759 CFX OFFICE TECHN		5.13	-5.13	SJCL-00 12/8 OVERAGE	
	12/28/21	21-3	20220328-04	V62223	463 DEMCO INC		377.91	-377.91	OFFICE SUPPLIES	
	12/28/21	21-3	20220328-07	V62223	463 DEMCO INC		180.40	-180.40	OFFICE SUPPLIES	
	01/18/22	21-3		598077	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108458 HARBOR FREIGHT T		24.57	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117693 LIBRARY STORE IN		34.91	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		67.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	111085 BUDGET NOTARY SE		87.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	111085 BUDGET NOTARY SE		87.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109100 CONSTANT CONTACT		197.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		229.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	118917 HOOTSUITE MEDIA		348.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122907 ADOBE INC		359.88	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			71,900.00	9,771.73	28,139.86		33,988.41
55201			GAS, OIL, AND LUBRICANTS			7,500.00	1,495.93	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002703			671.94	.00	DEC2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			7,500.00	2,167.87	.00		5,332.13
55204			LIBRARY BOOKS			570,175.00	9,715.85	406,731.93	BEGINNING BALANCE	
	12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - BOOKS AND PRO	
	12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

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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)						
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		12.81	-12.81	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		15.58	-15.58	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		29.84	-29.84	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		72.83	-72.83	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		78.34	-78.34	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		117.53	-117.53	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		134.78	-134.78	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		144.00	-144.00	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		190.64	-190.64	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		240.76	-240.76	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		279.50	-279.50	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		352.67	-352.67	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		658.44	-658.44	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		1,641.44	-1,641.44	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220038-01	596858	9481 BAKER & TAYLOR I		2,775.00	-2,775.00	BOOK MISC - BOOKS AND PRO	
12/08/21	21-3	20220119-01	596875	00001417 CENTER POINT LAR		189.36	-189.36	BOOK MISC - LARGE PRINT B	
12/08/21	21-3	20220121-01	596867	15543 BOOKPAGE		1,980.00	-2,000.00	PERIODICAL - SUBSCRIPTION	
12/08/21	21-3	20220422-01	V61787	10123 BLACKSTONE PUBLI		3,002.77	-3,002.77	BOOK MISC - AUDIOBOOKS FO	
12/09/21	21-3	20220117-01	596961	113238 OVERDRIVE INC		58.99	-58.99	BOOK MISC - E-BOOKS AND E	
12/09/21	21-3	20220117-01	596961	113238 OVERDRIVE INC		343.04	-343.04	BOOK MISC - E-BOOKS AND E	
12/09/21	21-3	20220117-01	596961	113238 OVERDRIVE INC		606.87	-606.87	BOOK MISC - E-BOOKS AND E	
12/09/21	21-3	20220117-01	596961	113238 OVERDRIVE INC		902.08	-902.08	BOOK MISC - E-BOOKS AND E	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		62.98	-62.98	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		77.96	-77.96	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		80.70	-80.70	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		89.84	-89.84	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		96.57	-96.57	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		97.98	-97.98	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		124.26	-124.26	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MOVIES, MUSIC	
12/09/21	21-3	20220123-01	V61823	101818 MIDWEST TAPE LLC		393.70	-393.70	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		23.93	-23.93	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		24.20	-24.20	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		44.84	-44.84	BOOK MISC - BOOKS AND PRO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		65.67	-65.67	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		66.82	-66.82	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		67.42	-67.42	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		74.89	-74.89	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		85.16	-85.16	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		147.50	-147.50	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		149.25	-149.25	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		156.28	-156.28	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		212.56	-212.56	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		248.82	-248.82	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		866.58	-866.58	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220038-01	597050	9481 BAKER & TAYLOR I		1,127.45	-1,127.45	BOOK MISC - BOOKS AND PRO	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		32.28	-32.28	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		168.62	-168.62	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		214.64	-214.64	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		279.93	-279.93	BOOK MISC - MOVIES, MUSIC	
12/13/21	21-3	20220123-01	V61921	101818 MIDWEST TAPE LLC		595.80	-595.80	BOOK MISC - MOVIES, MUSIC	
12/21/21	21-3	20220117-01	597329	113238 OVERDRIVE INC		662.97	-662.97	BOOK MISC	
12/21/21	21-3	20220117-01	597329	113238 OVERDRIVE INC		1,084.07	-1,084.07	BOOK MISC	
12/21/21	21-3	20220117-01	597329	113238 OVERDRIVE INC		1,432.57	-1,432.57	BOOK MISC	
12/21/21	21-3	20220117-01	597329	113238 OVERDRIVE INC		1,749.11	-1,749.11	BOOK MISC	
12/21/21	21-3	20220117-01	597329	113238 OVERDRIVE INC		2,764.06	-2,764.06	BOOK MISC	
12/21/21	21-3	20220422-01	V62159	10123 BLACKSTONE PUBLI		270.48	-270.48	BOOKS	
12/21/21	21-3	20220422-01	V62159	10123 BLACKSTONE PUBLI		480.82	-480.82	BOOKS	
* 12/21/21	21-3	20220606-01	597292	104456 CENGAGE LEARNING		21.59	-21.59	BOOK MISC 139426	
* 12/21/21	21-3	20220606-01	597292	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC 139426	
* 12/21/21	21-3	20220606-01	597292	104456 CENGAGE LEARNING		546.22	-546.22	BOOK MISC 139426	
12/21/21	21-3	20220661-01	597289	118273 BOOKSITE		4,640.00	-4,640.00	S6105 1/1-12/31/22	
12/28/21	21-3	20220038-01	597387	9481 BAKER & TAYLOR I		23.03	-23.03	BOOK MISC	
12/28/21	21-3	20220038-01	597387	9481 BAKER & TAYLOR I		58.76	-58.76	BOOK MISC	
12/28/21	21-3	20220038-01	597387	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC	
12/28/21	21-3	20220038-01	597387	9481 BAKER & TAYLOR I		164.24	-164.24	BOOK MISC	

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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
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					62,500.00	25,200.37	16,250.00	BEGINNING BALANCE	
12/20/21	18-3	20220421-01		122786 BIBLIOLABS, LLC			2,258.00	CHANGE ORDER - 1	
01/18/22	21-3		598077	108321 PAYPAL INC		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,500.00	25,245.37	18,508.00		18,746.63
55401					7,945.00	422.99	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125471 LINKEDIN		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,945.00	437.99	.00		7,507.01
55405					2,700.00	621.00	1,500.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		179.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3148 FLORIDA LIBRARY		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	944.00	1,500.00		256.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					7,153,566.00	1,392,957.47	719,446.34		5,041,162.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	163,393.20	.00	BEGINNING BALANCE	
12/03/21	22-3					50,137.74		PAYROLL CHARGES	
12/16/21	22-3					54,104.80		PAYROLL CHARGES	
12/30/21	22-3					53,661.56		PAYROLL CHARGES	
TOTAL					1,486,138.00	321,297.30	.00		1,164,840.70
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	15,831.01	243,018.99	BEGINNING BALANCE	
12/16/21	21-3	20220545-01	597184	106394		89.67	-89.67	W/E 11/28 YOGA	
* 12/16/21	21-3	20220545-01	597184	106394		1,832.43	-1,832.43	W/E 11/28 PKS/REC	
* 12/16/21	21-3	20220545-03	597184	106394		2,122.19	-2,122.19	W/E 11/28 SOFTBALL	
TOTAL					258,850.00	19,875.30	238,974.70		.00
51400					5,000.00	204.08	.00	BEGINNING BALANCE	
12/16/21	22-3					48.75		PAYROLL CHARGES	
12/30/21	22-3					26.35		PAYROLL CHARGES	
TOTAL					5,000.00	279.18	.00		4,720.82
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	12,162.94	.00	BEGINNING BALANCE	
12/03/21	22-3					3,720.59		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,027.77		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,120.29		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	24,031.59	.00		90,040.41
52200					184,240.00	19,865.64	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
12/03/21	22-3					6,230.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,659.11		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6,614.60		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		184,240.00	39,369.69	.00		144,870.31
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		259,114.00	28,794.04	.00	BEGINNING BALANCE	
12/03/21	22-3					15.50		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					27.90		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					9,317.85		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					15.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					27.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					9,317.85		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		259,114.00	47,520.54	.00		211,593.46
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		26,991.00	3,076.65	.00	BEGINNING BALANCE	
12/03/21	22-3					949.99		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,005.65		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					991.57		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		26,991.00	6,023.86	.00		20,967.14
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					174,380.00	12,951.23	144,090.00	BEGINNING BALANCE	
12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		30.00	-30.00	11/21 5000112182	
12/21/21	21-3	20220049-01	V62183	1450 ST JOHNS COUNTY		12,500.00	-12,500.00	11/21 TROUT/PLAYERS	
01/18/22	21-3		598077	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					174,380.00	25,501.22	131,560.00		17,318.78
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					5,500.00	861.99	.00	BEGINNING BALANCE	
12/08/21	19-3		22001826			9.99		12/2/21ACH BOFA NOV21	
12/08/21	19-3		22001826			3.92		12/2/21ACH BOFA NOV21	
*	12/21/21	21-3	V62173	104299 LEXIS NEXIS RISK		1,731.94	.00	1900809-2021113011/21	
12/27/21	19-3		22002088			41.17		12/15ACH BAML NOV21 FEES	
TOTAL					5,500.00	2,649.01	.00		2,850.99
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					52,456.00	7,940.55	17,155.51	BEGINNING BALANCE	
12/01/21	21-3		596799	106974 WINDSTREAM CORPO		150.23	.00	061539627 12/12	
12/01/21	21-3	20220940-01	V61713	119005 SPRINT		697.50	-697.50	439633907 11/4	
*	12/08/21	21-3	596881	106811 COMCAST		79.90	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		86.90	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		109.95	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		116.88	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		119.60	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		166.90	.00	8495746900090526 1/4	
*	12/08/21	21-3	596881	106811 COMCAST		178.40	.00	8495746900090526 1/4	
12/08/21	21-3	20220041-01	597006	107545 VERIZON WIRELESS		1,346.75	-1,346.75	342271686-00001 11/23	
12/14/21	21-3		597046	107962 AT&T		564.55	.00	904 471-3614 12/24	
12/15/21	21-3		597046	107962 AT&T		243.64	.00	904 287-9936 12/22	
12/21/21	21-3	20220048-01	597352	101952 T-MOBILE USA, IN		772.20	-772.20	974600121 12/3	
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		109.17	.00	060416734 1/12	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		141.12	.00	062348948 1/12	
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		150.20	.00	061539627 1/12	
* 12/28/21	21-3		597407	106811 COMCAST		26.00	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		41.31	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		159.58	.00	900015699 1/14	
12/28/21	18-3	20220940-01		119005 SPRINT			697.50	CHANGE ORDER - 1	
12/29/21	21-3	20220940-01	597508	119005 SPRINT		697.50	-697.50	439633907 12/4	
TOTAL	COMMUNICATIONS				52,456.00	13,898.83	14,339.06		24,218.11
54110	POSTAGE				350.00	17.90	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				350.00	17.90	.00		332.10
54113	TRANSPORTATION CHARGES				12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				12,525.00	.00	.00		12,525.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				5,700.00	818.00	4,090.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,700.00	818.00	4,090.00		792.00
54401	LEASE/RENTAL OF BUILDING				63,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				63,832.00	.00	.00		63,832.00
54402	LEASE/RENTAL OF LAND				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500	INSURANCE				19,111.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,111.00	.00	.00		19,111.00
54600	BUILDING MAINTENANCE				63,362.00	17,841.70	500.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	12/01/21	21-3	20220779-01	596675	125431 CRENSHAW HOODS		475.00	-475.00	W/O183769 PLAYERS SR	
	12/09/21	17-3	20221090-01		114969 KRYSTAL KLEAN			1,512.00	PRESSURE WASH BREEZEWAY A	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		11.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		43.54	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	63,362.00	18,392.02	1,537.00		43,432.98
54601						840.00	.00	49.00	BEGINNING BALANCE	
	12/08/21	21-3	20220756-02	V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
	12/13/21	17-3	20221101-01		119738 NETWORKS 2000 IN			791.00	--- PART# H39A9PE	
TOTAL					EQUIPMENT MAINTENANCE	840.00	49.00	791.00		.00
54602						4,700.00	1,492.63	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002702			138.50		DEC2021 VEH MAINTENANCE	
TOTAL					VEHICLE MAINTENANCE	4,700.00	1,631.13	.00		3,068.87
54801						11,250.00	548.13	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		24.90	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	3316 WAL-MART STORES		183.86	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	114580 DUNKIN DONUTS		123.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109777 DOMINO'S PIZZA		125.49	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121112 WALMART		147.37	.00	CREATED AT PCARD IMPORT	
TOTAL					SPECIAL EVENTS	11,250.00	1,153.15	.00		10,096.85
54900						2,700.00	.00	500.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	111836 SURVEYMONKEY.COM		384.00	.00	CREATED AT PCARD IMPORT	
TOTAL					ADVERTISING	2,700.00	384.00	500.00		1,816.00
54905						75.00	.00	.00	BEGINNING BALANCE	
	* 12/08/21	21-3		596929	10809 DENNIS W HOLLING		67.67	.00	V/BOAT RAMP FIRE FEE	
TOTAL					AD VALOREM/PROPERTY TAXES	75.00	67.67	.00		7.33
55100						9,875.00	947.16	495.68	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)								
12/13/21	17-3	20221101-01		119738 NETWORKS 2000 IN			159.00	--- PART# H39A9PE	
12/21/21	21-3	20220021-01	V62164	113558 DATASAVERS OF JA		40.00	-40.00	PK/REC TRANSPORTATION	
01/18/22	21-3		598077	103328 AMAZON.COM		10.06	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		10.34	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		10.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		17.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		22.35	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		23.15	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		33.02	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		38.27	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124125 OFFICE MAX		46.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		-155.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		-78.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		-33.39	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		112.38	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		154.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		155.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		164.79	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121524 QUILL LLC		197.05	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		284.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,875.00	2,057.15	614.68		7,203.17
55102	SOFTWARE				1,112.00	277.97	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-01		104695 ZONES INC			331.66	--- MFG P/N: 65310735AC	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			277.97	--- 021-10695	
TOTAL	SOFTWARE				1,112.00	277.97	609.63		224.40
55103	COMPUTER SUPPLIES				3,210.00	408.87	2,133.55	BEGINNING BALANCE	
12/08/21	21-3	20220756-01	V61804	114384 DIRECT TECHNOLOG		802.00	-802.00	--- 28K93UT#ABA HP PR	
12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		344.00	-344.00	--- CDW#: 5716597 MFG#:	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		660.00	-660.00	--- FY22 STD PC WITH I5	
TOTAL	COMPUTER SUPPLIES				3,210.00	2,214.87	327.55		667.58
55200	OPERATING SUPPLIES				67,276.00	2,445.67	5,600.47	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	12/01/21	21-3	20211099-01	596724	124155 IZONE IMAGING		478.20	-478.20	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-02	596724	124155 IZONE IMAGING		478.20	-478.20	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-03	596724	124155 IZONE IMAGING		1,405.95	-1,405.95	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-04	596724	124155 IZONE IMAGING		1,323.21	-1,323.21	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-05	596724	124155 IZONE IMAGING		250.00	-250.00	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-06	596724	124155 IZONE IMAGING		540.00	-540.00	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-07	596724	124155 IZONE IMAGING		50.00	-50.00	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-08	596724	124155 IZONE IMAGING		45.00	-45.00	SIGNS FOR PARK SITES	
	12/01/21	21-3	20211099-09	596724	124155 IZONE IMAGING		1,029.91	-1,029.91	SHIPPING AND HANDLING CHA	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		7.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108438 DOLLARTREE STORE		7.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108519 DOLLAR GENERAL		9.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124638 GEOCACHING.COM		29.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122140 4902 DOMINOS PIZ		41.93	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	3316 WAL-MART STORES		49.32	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117311 EPIC SPORTS INC		55.91	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121112 WALMART		62.81	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109971 FIVE STAR PIZZA		63.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		99.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		104.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		159.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1343 SPORTS CORNER		592.75	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			67,276.00	9,331.05	.00		57,944.95
55201			GAS, OIL, AND LUBRICANTS			5,800.00	941.08	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002703			338.22	.00	DEC2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,800.00	1,279.30	.00		4,520.70
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00		152.00
55401			TRAINING			3,000.00	825.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			3,000.00	825.00	.00		2,175.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55405		DUES AND MEMBERSHIPS			2,630.00	335.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,630.00	495.00	.00		2,135.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			17,659.00	2,158.40	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			17,659.00	2,158.40	.00		15,500.60
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			30,549.00	.00	.00	BEGINNING BALANCE	
12/01/21	17-3	20221022-01		197 BOZARD FORD COMP			28,612.00	SPEC338, 2022 FORD EXPLOR	
12/01/21	17-3	20221022-02		197 BOZARD FORD COMP			899.00	524 CLASS III TRAILER TOW	
12/01/21	17-3	20221022-03		197 BOZARD FORD COMP			499.00	TINT DEALER INSTALLED WIN	
12/01/21	17-3	20221022-04		197 BOZARD FORD COMP			299.00	WTSUV2 WEATHER TECH FLOOR	
12/01/21	17-3	20221022-05		197 BOZARD FORD COMP			224.00	3KPATS THIRD KEY PATS ONL	
12/01/21	17-3	20221022-06		197 BOZARD FORD COMP			16.00	TEMP 30 DAY TEMPORARY TAG	
12/01/21	17-3	20221022-07		197 BOZARD FORD COMP			.00	942 DAYTIME RUNNING LIGHT	
TOTAL		CAPITAL VEHICLES			30,549.00	.00	30,549.00		.00
58200		AID TO PRIVATE ORGS			120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			120,000.00	.00	.00		120,000.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	541,776.99	423,892.62		2,050,515.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,029,105.00	210,091.09	.00	BEGINNING BALANCE	
12/03/21	22-3					69,224.78		PAYROLL CHARGES	
12/16/21	22-3					76,478.63		PAYROLL CHARGES	
12/30/21	22-3					68,117.04		PAYROLL CHARGES	
TOTAL					2,029,105.00	423,911.54	.00		1,605,193.46
51302					46,100.00	3,393.39	42,706.61	BEGINNING BALANCE	
12/10/21	21-3	20220546-01	597184	106394 STAFFING OF ST A		1,139.04	-1,139.04	W/E 11/28 PKS/REC	
TOTAL					46,100.00	4,532.43	41,567.57		.00
51400					35,000.00	12,851.67	.00	BEGINNING BALANCE	
12/03/21	22-3					1,756.87		PAYROLL CHARGES	
12/16/21	22-3					490.44		PAYROLL CHARGES	
TOTAL					35,000.00	15,098.98	.00		19,901.02
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	491.42	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					185.71		PAYROLL CHARGES	
TOTAL					5,500.00	1,077.13	.00		4,422.87
52100					158,325.00	16,389.85	.00	BEGINNING BALANCE	
12/03/21	22-3					5,218.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,676.68		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5,242.60		PAYROLL CHARGES-FRINGE	
TOTAL					158,325.00	32,527.76	.00		125,797.24
52200					234,868.00	26,159.86	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	12/03/21	22-3					8,304.30		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					8,952.14		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					8,046.01		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	234,868.00	51,462.31	.00		183,405.69
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300						533,176.00	57,898.39	.00	LIFE & HEALTH INSURANCE	
	12/03/21	22-3					18.50		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					42.50		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					18,631.96		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					18.50		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					42.50		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					18,631.96		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	533,176.00	95,288.31	.00		437,887.69
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						51,100.00	5,297.07	.00	WORKERS COMP	
	12/03/21	22-3					1,680.30		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					1,831.14		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					1,613.90		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	51,100.00	10,422.41	.00		40,677.59
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		364,103.00	26,512.50	267,374.50	BEGINNING BALANCE	
12/01/21	21-3	20220923-01	596651	116886 BUG AWAY SPECIAL		75.00	-75.00	120045 QTRLY PEST PKS	
12/03/21	21-3	20220914-03	596859	155 BAKER PEST CONTR		115.00	-115.00	15864-13 10/15 PEST	
12/03/21	21-3	20220914-04	596859	155 BAKER PEST CONTR		129.00	-129.00	21670-08 10/4 PEST	
12/03/21	21-3	20220916-01	596859	155 BAKER PEST CONTR		64.00	-64.00	18858-01 10/20 PEST	
12/07/21	17-3	20221070-01		116886 BUG AWAY SPECIAL			810.00	PEST CONTROL MECHANICAL S	
12/07/21	17-3	20221071-01		155 BAKER PEST CONTR			380.00	PEST CONTROL SERVICE - CA	
12/09/21	21-3	20220332-01	596998	100395 UNIFIRST CORPORA		144.16	-144.16	UNIFORMS 1260494	
12/10/21	21-3	20220721-01	597042	125419 AGROW PRO, INC.		10,761.00	-10,761.00	11/21 PEST ATH FLDS	
12/13/21	21-3	20220332-01	597200	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
12/14/21	17-3	20221128-01		114350 NADER'S PEST RAI			424.00	--- PEST CONTROL TERMITE	
12/14/21	17-3	20221129-01		785 FLORIDA PEST CON			129.00	--- PEST CONTROL TERMITE	
12/14/21	17-3	20221129-02		785 FLORIDA PEST CON			251.00	--- PEST CONTROL TERMITE	
12/15/21	21-3	20220914-02	597051	155 BAKER PEST CONTR		135.00	-135.00	25509-02 12/3 PEST	
12/15/21	21-3	20220916-01	597051	155 BAKER PEST CONTR		64.00	-64.00	18858-01 11/17 PEST	
12/15/21	17-3	20221150-01		125454 WATER TREATMENT			8,000.00	WATER TESTING AT VILANO B	
12/16/21	21-3	20220611-01	V61906	117187 HIGH TECH COMMER		165.00	-165.00	CLEAN 11/21 NEASE PK	
12/16/21	21-3	20220611-01	V61906	117187 HIGH TECH COMMER		165.00	-165.00	CLEAN 11/21 HART HSE	
12/16/21	21-3	20220611-01	V61906	117187 HIGH TECH COMMER		375.00	-375.00	CLEAN 11/21 TROUT CRK	
12/16/21	21-3	20220611-01	V61906	117187 HIGH TECH COMMER		378.00	-378.00	CLEAN 11/21 PKS REC	
12/16/21	21-3	20220611-01	V61906	117187 HIGH TECH COMMER		635.00	-635.00	CLEAN 11/21 PLAYERS	
12/16/21	21-3	20220651-01	597209	115514 VERDEGO		1,136.22	-1,136.22	MOWING #4592	
12/17/21	21-3	20220332-01	597531	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
12/17/21	21-3	20220332-01	597531	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
12/20/21	17-3	20221163-01		116886 BUG AWAY SPECIAL			650.00	PEST CONTROL SERVICE - AB	
12/27/21	25-3		697		8,000.00			12/15/21 BCC TRANSFER	
12/28/21	21-3	20220651-01	597536	115514 VERDEGO		1,136.22	-1,136.22	#4592 SHORE DRIVE	
01/18/22	21-3		598077	1343 SPORTS CORNER		159.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1343 SPORTS CORNER		956.65	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		372,103.00	43,330.75	262,316.50		66,455.75
53150			CONSULTING SERVICES		175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		175,000.00	.00	.00		175,000.00
53180			ENGINEERING SERVICES		8,895.00	.00	8,470.86	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		8,895.00	.00	8,470.86		424.14

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
53400	REFUSE				143,000.00	11,303.85	114,174.75	BEGINNING BALANCE	
12/01/21	21-3	20220615-02	596800	124851 WM CORPORATE SER		243.08	-243.08	25-42399-63005 10/21	
12/08/21	21-3	20220547-01	V61820	119150 M & M COMMERCIAL		9,320.00	-9,320.00	11/21 TRASH RMVL	
12/15/21	21-3	20220595-01	V61938	116440 REPUBLIC SERVICE		78.60	-78.60	11/21 YARD WASTE	
12/27/21	21-3	20220615-01	597543	124851 WM CORPORATE SER		15.01	-15.01	25-42399-63005 11/21	
12/27/21	21-3	20220615-01	597543	124851 WM CORPORATE SER		480.00	-480.00	2-76261-72375 11/21	
12/27/21	21-3	20220615-02	597543	124851 WM CORPORATE SER		232.41	-232.41	2-76261-72375 11/21	
12/28/21	21-3	20220547-01	V62245	119150 M & M COMMERCIAL		11,651.00	-11,651.00	12/21 MTHLY TRASH RMV	
TOTAL	REFUSE				143,000.00	33,323.95	92,154.65		17,521.40
54000	TRAVEL AND PER DIEM				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS				715.00	128.84	.00	BEGINNING BALANCE	
12/28/21	21-3		597542	106974 WINDSTREAM CORPO		63.87	.00	060803806 1/12	
TOTAL	COMMUNICATIONS				715.00	192.71	.00		522.29
54300	UTILITIES				825,000.00	99,620.80	.00	BEGINNING BALANCE	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		14.69	.00	06064 11/10	
12/01/21	21-3		596727	101786 JEA		133.88	.00	0727325470 11/16	
12/01/21	21-3		596727	101786 JEA		231.04	.00	2136219609 11/15	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		284.13	.00	06069 11/10	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		293.78	.00	37675 11/10	
12/01/21	21-3		596727	101786 JEA		396.72	.00	7015636869 11/16	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		587.39	.00	05473 11/10	
12/01/21	21-3		596696	787 FLORIDA POWER &		66.75	.00	67234-30549 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		83.83	.00	25224-58229 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		185.82	.00	58629-82492 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		232.13	.00	97372-09214 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		290.25	.00	43230-07478 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		426.37	.00	82966-39472 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		821.24	.00	56722-67506 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		1,439.99	.00	33821-65227 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		2,603.57	.00	69688-83493 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		2,910.40	.00	58311-72092 11/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)	
12/01/21	21-3		596696	787 FLORIDA POWER &		6,245.23	.00	32710-01517 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		11.55	.00	80801-99014 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		12.41	.00	32929-89161 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		12.41	.00	20076-17117 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		17.15	.00	78005-02432 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		19.09	.00	68472-02535 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		20.61	.00	79579-11444 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		22.38	.00	30507-89423 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		30.65	.00	42040-15418 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		33.33	.00	02698-93095 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		34.18	.00	97923-083331 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		55.11	.00	55878-19300 11/22	
12/01/21	21-3		596696	787 FLORIDA POWER &		75.64	.00	06174-66529 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		84.10	.00	48408-01320 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		207.29	.00	40670-09565 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		230.54	.00	50512-08519 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		439.74	.00	16514-55154 11/24	
12/01/21	21-3		596696	787 FLORIDA POWER &		458.96	.00	90753-05566 11/24	
12/01/21	21-3		596768	31 ST JOHNS COUNTY		53.76	.00	519788-128018 11/12	
12/01/21	21-3		V61718	4154 SUBURBAN PROPANE		71.33	.00	1771-004549 11/16	
12/01/21	21-3		596768	31 ST JOHNS COUNTY		399.99	.00	519689-113314 11/12	
12/01/21	21-3		596696	787 FLORIDA POWER &		4.57	.00	19833-55353 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		14.82	.00	00570-66235 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		18.98	.00	10767-04541 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		22.02	.00	77227-73434 11/18	
12/01/21	21-3		596696	787 FLORIDA POWER &		30.07	.00	18912-26415 11/19	
12/01/21	21-3		596696	787 FLORIDA POWER &		10.88	.00	38958-58102 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		22.16	.00	96986-79066 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		44.89	.00	28860-04585 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		63.39	.00	12967-83507 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		94.69	.00	33874-93491 11/23	
12/01/21	21-3		596696	787 FLORIDA POWER &		809.77	.00	74241-85267 11/23	
12/03/21	21-3		596908	787 FLORIDA POWER &		60.47	.00	89229-06592 11/22	
12/06/21	21-3		596908	787 FLORIDA POWER &		32.58	.00	28875-00573 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		44.01	.00	64686-93319 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		46.44	.00	47591-82415 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		77.83	.00	89249-00544 11/22	
12/08/21	21-3		596878	1871 CITY OF ST AUGUS		14.69	.00	07524 11/16	
12/08/21	21-3		596908	787 FLORIDA POWER &		11.36	.00	93888-42313 11/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/08/21	21-3		596908	787 FLORIDA POWER &		11.54	.00	90613-14549 11/29	
12/08/21	21-3		596908	787 FLORIDA POWER &		11.55	.00	23289-03063 11/27	
12/08/21	21-3		596908	787 FLORIDA POWER &		11.65	.00	03736-79562 11/29	
12/08/21	21-3		596908	787 FLORIDA POWER &		15.89	.00	22934-31090 11/29	
12/08/21	21-3		596908	787 FLORIDA POWER &		29.82	.00	26804-04551 11/29	
12/08/21	21-3		596985	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		78.32	.00	519788-139050 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		137.88	.00	519689-104786 11/19	
12/08/21	21-3		596985	110022 ST JOHNS COUNTY		271.09	.00	708634-208634 11/19	
12/08/21	21-3		596985	110022 ST JOHNS COUNTY		372.12	.00	708629-208629 11/19	
12/08/21	21-3		596985	110022 ST JOHNS COUNTY		493.50	.00	708645-208645 11/17	
12/14/21	21-3		597115	787 FLORIDA POWER &		17.15	.00	51241-28017 12/1	
12/14/21	21-3		597115	787 FLORIDA POWER &		21.86	.00	23006-96099 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		24.17	.00	17960-69068 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		25.04	.00	68945-26505 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		26.78	.00	96286-07492 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		37.08	.00	17477-06511 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		17.92	.00	58450-07300 12/1	
12/14/21	21-3		597115	787 FLORIDA POWER &		46.73	.00	10930-48559 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		605.86	.00	24667-72502 12/1	
12/14/21	21-3		597115	787 FLORIDA POWER &		1,153.75	.00	68680-41341 12/3	
12/14/21	21-3		597055	331 BEACHES ENERGY S		6.15	.00	624310-518710 11/23	
12/14/21	21-3		597055	331 BEACHES ENERGY S		7.01	.00	22195-405800 11/23	
12/14/21	21-3		597055	331 BEACHES ENERGY S		7.88	.00	624310-521640 11/24	
12/14/21	21-3		597055	331 BEACHES ENERGY S		23.66	.00	21515-34060 11/24	
12/14/21	21-3		597055	331 BEACHES ENERGY S		27.87	.00	521270-373550 11/23	
12/14/21	21-3		597055	331 BEACHES ENERGY S		43.54	.00	624310-446670 11/23	
12/14/21	21-3		597055	331 BEACHES ENERGY S		43.67	.00	22195-418340 12/3	
12/14/21	21-3		597055	331 BEACHES ENERGY S		114.20	.00	624310-411420 11/23	
12/14/21	21-3		597115	787 FLORIDA POWER &		11.17	.00	76608-95298 12/2	
12/14/21	21-3		597115	787 FLORIDA POWER &		11.36	.00	29403-07206 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		13.29	.00	06971-40002 12/3	
12/14/21	21-3		597115	787 FLORIDA POWER &		13.50	.00	11690-15201 12/3	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		14.73	.00	39259-25525 11/30	
12/15/21	21-3		597158	6182 NORTH BEACH UTIL		29.51	.00	05643 11/21 BRDG WW	
12/15/21	21-3		597158	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID AVE11/21	
12/15/21	21-3		597158	6182 NORTH BEACH UTIL		29.51	.00	11/21 05651 V/PIER CT	
12/15/21	21-3		597158	6182 NORTH BEACH UTIL		33.94	.00	11/21 05649 CSTL HWY	
12/15/21	21-3		597158	6182 NORTH BEACH UTIL		60.69	.00	05648 EUCLID AVE11/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	12/15/21	21-3		597158	6182 NORTH BEACH UTIL		129.08	.00	11/21 05654 N/BCH W/O	
	12/15/21	21-3		597158	6182 NORTH BEACH UTIL		241.51	.00	11/21 04156 CSTL HWY	
	12/15/21	21-3		597158	6182 NORTH BEACH UTIL		286.42	.00	05652 PIER PAV 11/21	
	12/15/21	21-3		597158	6182 NORTH BEACH UTIL		310.66	.00	11/21 05653 BCH PAV	
	12/15/21	21-3		597158	6182 NORTH BEACH UTIL		386.96	.00	05650 SURFSIDE 11/21	
	12/16/21	21-3		597115	787 FLORIDA POWER &		1,985.43	.00	15068-16345 12/9	
	12/16/21	21-3		597115	787 FLORIDA POWER &		2,497.06	.00	82105-12383 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		3,423.17	.00	00743-12273 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		7,010.12	.00	09853-62037 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		11.54	.00	97791-16418 12/1	
	12/16/21	21-3		597115	787 FLORIDA POWER &		11.07	.00	21382-95593 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		72.82	.00	08292-17496 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		130.15	.00	59464-14264 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		138.34	.00	70665-70016 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		632.25	.00	45500-07555 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		1,493.81	.00	04352-69345 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		16.47	.00	16995-18161 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		26.87	.00	47470-79517 12/9	
	12/17/21	21-3		597287	331 BEACHES ENERGY S		18.80	.00	21515-439430 11/30	
	12/17/21	21-3		597287	331 BEACHES ENERGY S		50.24	.00	732440-443270 11/30	
	12/17/21	21-3		597287	331 BEACHES ENERGY S		490.19	.00	1088280-501990 11/30	
	12/21/21	21-3		V62188	4154 SUBURBAN PROPANE		71.33	.00	328225 11/16	
	12/21/21	21-3		597319	101786 JEA		294.75	.00	5337549462 12/3	
	12/21/21	21-3		597319	101786 JEA		787.17	.00	2647697067 12/7	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		13.86	.00	519689-113313 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		14.84	.00	519788-113354 12/5	
	12/21/21	21-3		597350	110022 ST JOHNS COUNTY		37.71	.00	707781-207781 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		54.43	.00	519689-113307 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		78.15	.00	519689-120239 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		101.08	.00	519689-126135 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		108.15	.00	519689-113311 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		110.09	.00	519689-113309 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		127.29	.00	519758-129042 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		168.84	.00	519689-126950 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		857.36	.00	519689-113605 12/5	
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		892.46	.00	519689-113310 12/5	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		241.25	.00	06490 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		307.75	.00	06489 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		465.72	.00	37622 11/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				UTILITIES (cont'd)					
12/27/21	25-3		697		-8,000.00			12/15/21 BCC TRANSFER	
12/27/21	21-3		597470	101786 JEA		3,745.64	.00	4595031014 12/15	
12/27/21	21-3		597470	101786 JEA		4,556.48	.00	1555444200 12/15	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		13.93	.00	519788-123978 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		30.05	.00	567721-135579 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		61.43	.00	519788-128018 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		72.87	.00	519689-137725 12/12	
12/28/21	21-3		597470	101786 JEA		79.64	.00	9585507487 12/10	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		159.38	.00	519689-125480 12/12	
12/28/21	21-3		597395	1871 CITY OF ST AUGUS		271.31	.00	03337 12/6	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		392.40	.00	519689-113314 12/12	
12/28/21	21-3		597470	101786 JEA		3,606.77	.00	2655444200 12/14	
12/28/21	21-3		597470	101786 JEA		4,468.78	.00	7409412065 12/14	
12/28/21	21-3		597470	101786 JEA		6,061.10	.00	3006219348 12/14	
12/29/21	21-3		V62268	4154 SUBURBAN PROPANE		60.77	.00	1771-004549 12/7	
12/29/21	21-3		597434	787 FLORIDA POWER &		15.81	.00	87091-44250 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		22.02	.00	77227-73434 12/18	
12/29/21	21-3		597470	101786 JEA		380.22	.00	7015636869 12/16	
12/29/21	21-3		597470	101786 JEA		719.35	.00	2136219609 12/16	
12/29/21	21-3		597434	787 FLORIDA POWER &		47.58	.00	67234-30549 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		65.90	.00	92571-33083 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		66.47	.00	17061-50461 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		72.45	.00	93155-54106 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		72.77	.00	55511-73163 12/14	
12/29/21	21-3		597434	787 FLORIDA POWER &		106.45	.00	51513-99358 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		150.97	.00	40354-39076 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		239.55	.00	82966-39472 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		264.07	.00	09911-31566 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		269.84	.00	58629-82492 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		290.25	.00	43230-07478 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		386.75	.00	25332-73211 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		1,141.89	.00	33821-65227 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		1,458.87	.00	26716-22229 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		1,777.51	.00	69688-83493 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		2,370.81	.00	51550-88569 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		2,403.49	.00	58311-72092 12/18	
12/29/21	21-3		597434	787 FLORIDA POWER &		2,503.71	.00	79176-87167 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		6,074.55	.00	32710-01517 12/18	
TOTAL	UTILITIES				817,000.00	193,104.57	.00		623,895.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54400					3,900.00	436.38	234.62	BEGINNING BALANCE	
12/21/21	21-3	20220617-01	V62187	4600 STRATE WELDING S		15.42	-15.42	24-64860 OXY/ACET	
01/18/22	21-3		598077	11944 SUNBELT RENTALS		57.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11944 SUNBELT RENTALS		808.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,900.00	1,317.55	219.20		2,363.25
54402					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	1,680.00	.00	.00		1,680.00
54500					125,239.00	114.60	.00	BEGINNING BALANCE	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,402.00	.00	75060544512021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,402.00	.00	75060544552021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,402.00	.00	75060544522021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,402.00	.00	75060544532021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,881.00	.00	75060519392021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		2,299.00	.00	75060519262021 1/22	
12/28/21	21-3		597378	122996 AMERICAN BANKERS		1,381.00	.00	74060546242021 2/22	
TOTAL				INSURANCE	125,239.00	11,283.60	.00		113,955.40
54600					211,640.00	32,249.40	9,657.50	BEGINNING BALANCE	
12/01/21	21-3	20220843-01	596731	124664 KRYSTAL KLEEN		1,320.00	-1,620.00	63850111 11/17	
12/07/21	17-3	20221074-01		13844 B & S SIGNS INC			5,400.00	DAVIS PARK SPORTS LIGHTIN	
12/10/21	18-3	20220610-01		123158 SIGMAN FABRICATI			1,600.00	CHANGE ORDER - 2	
12/13/21	18-3	20220610-01		123158 SIGMAN FABRICATI			500.00	CHANGE ORDER - 3	
12/14/21	18-3	20220610-01		123158 SIGMAN FABRICATI			110.00	CHANGE ORDER - 4	
12/16/21	18-3	20220610-01		123158 SIGMAN FABRICATI			500.00	CHANGE ORDER - 5	
12/16/21	17-3	20221155-01		115412 BOB'S BACKFLOW &			1,643.43	REPAIR BACKFLOWS AT MILLS	
12/16/21	17-3	20221156-01		115412 BOB'S BACKFLOW &			802.94	REPAIR BACKFLOW AT VETERA	
12/21/21	18-3	20220610-01		123158 SIGMAN FABRICATI			400.00	CHANGE ORDER - 6	
12/21/21	17-3	20221185-01		115412 BOB'S BACKFLOW &			420.00	RIVERDALE PARK BACKFLOW R	
12/28/21	18-3	20220302-01		101259 OUTHOUSE PORTABL			500.00	CHANGE ORDER - 1	
12/29/21	21-3	20220610-01	V62261	123158 SIGMAN FABRICATI		2,070.00	-2,070.00	WELDING GUARDRAIL	
12/29/21	17-3	20221215-01		115412 BOB'S BACKFLOW &			1,174.00	REPAIR BACKFLOW AT LITTLE	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		4.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118142 BUILDERS STAINLE		4.77	.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: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		6.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		6.82	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		6.88	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		6.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		7.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		8.38	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		10.92	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		11.12	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		13.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		13.86	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		16.52	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		16.57	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118142 BUILDERS STAINLE		17.93	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		18.59	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		20.04	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117174 CRONIN ACE HARDW		21.55	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		22.86	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		25.13	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		25.19	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	104701 PINCH A PENNY		25.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		26.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		34.67	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		38.22	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		38.31	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		44.45	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		44.53	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		47.01	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		47.32	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		47.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		49.01	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		70.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		70.01	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		71.25	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		73.15	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		76.09	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		88.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		93.89	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/18/22	21-3		598077	342 THE COLOR CENTER		100.32	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		112.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		116.69	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		119.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		128.84	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		139.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		146.63	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		164.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122183 FERGUSON ENTERPR		168.27	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		195.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		200.65	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		201.70	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		248.17	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		299.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		314.72	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	113462 SOUTHERN PINE LU		396.40	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		454.06	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		521.74	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	110918 DUVAL ELECTRICAL		1,520.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		1,922.31	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	44,402.98	19,017.87		148,219.15
54601		EQUIPMENT MAINTENANCE			51,000.00	3,683.09	22,430.00	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		121.00	-121.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		121.00	-121.00	GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		33.26	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 208
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
01/18/22	21-3		598077	3200 REEL PRECISION P		1,450.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			51,000.00	5,408.35	22,188.00		23,403.65
54602		VEHICLE MAINTENANCE			69,360.00	8,647.21	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			8,747.75		DEC2021 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			69,360.00	17,394.96	.00		51,965.04
54603		OTHER MAINTENANCE			120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			120,000.00	.00	.00		120,000.00
54607		TREE REMOVAL/MAINTENANCE			15,000.00	2,800.00	2,650.00	BEGINNING BALANCE	
12/07/21	17-3	20221077-01		122212 DIAMOND R SERVIC			275.00	TRIM BRANCHES & CLEAR VIN	
12/09/21	21-3	20220620-01	V61778	119164 AFFORDABLE TREE		1,000.00	-1,000.00	TRIM TREE TREATY PK	
12/15/21	21-3	20220331-01	597087	122212 DIAMOND R SERVIC		975.00	-975.00	TRIM TREE OLIVER PK	
12/20/21	17-3	20221165-01		119164 AFFORDABLE TREE			1,200.00	TREE SERVICE AT THE PLAYG	
12/28/21	21-3	20221077-01	597414	122212 DIAMOND R SERVIC		275.00	-275.00	RON PARKER PARK	
TOTAL		TREE REMOVAL/MAINTENANCE			15,000.00	5,050.00	1,875.00		8,075.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54625		PLAYGROUND EQUIP MAINT			153,674.00	.00	59,673.37	BEGINNING BALANCE	
12/30/21	21-3	20212178-01		100085 MIRACLE RECREATI		.00	-38,931.87	PLAYGROUND EQUIPMENT - AS	
12/30/21	21-3	20212178-02		100085 MIRACLE RECREATI		.00	-1,901.50	FREIGHT CHARGE - ON EQUIP	
12/30/21	21-3	20212178-03		100085 MIRACLE RECREATI		.00	-18,840.00	LABOR CHARGE - INSTALLATI	
01/18/22	21-3		598077	104298 REP SERVICES INC		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PLAYGROUND EQUIP MAINT			153,674.00	399.00	.00		153,275.00
54626		ATHLETIC FIELD MAINT			307,000.00	19,764.33	29,022.00	BEGINNING BALANCE	
12/28/21	21-3	20220761-01	V62282	14460 WISEMAN FENCE AN		1,330.00	-1,330.00	VET PK-RELOCATE GATE	
12/28/21	21-3	20220761-02	V62282	14460 WISEMAN FENCE AN		540.00	-540.00	DURBIM PK-REINSTALL	
12/28/21	21-3	20220767-01	V62282	14460 WISEMAN FENCE AN		700.00	-700.00	ROYAL RD PK -RPR	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		969.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
	01/18/22	21-3		598077	102461 NORTH FLORIDA IR	307,000.00	158.99	.00	CREATED AT PCARD IMPORT	257,085.68
TOTAL							23,462.32	26,452.00		
54627						49,900.00	3,702.40	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		47.50	.00	CREATED AT PCARD IMPORT	46,150.10
TOTAL						49,900.00	3,749.90	.00		
54628						40,000.00	4,312.44	2,000.00	BEGINNING BALANCE	
	12/01/21	21-3	20220832-01	V61732	11198 YELTON CONSTRUCT		2,000.00	-2,000.00	21-078 USINA GANGWAY	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		58.20	.00	CREATED AT PCARD IMPORT	33,629.36
TOTAL						40,000.00	6,370.64	.00		
55103						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		
55200						85,000.00	11,841.95	26,667.31	BEGINNING BALANCE	
	12/09/21	21-3	20220157-01	596898	4786 FLORIDA JANITOR		165.47	-165.47	JANITORIAL SUPPLIES - PAR	
	12/16/21	21-3	20220157-01	597100	4786 FLORIDA JANITOR		309.21	-309.21	JANITORIAL SUPPLIES	
	12/21/21	21-3	20220157-01	597302	4786 FLORIDA JANITOR		356.49	-356.49	JANITORIAL SUPPLIES	
	12/28/21	21-3	20220053-01	597417	111800 DOWNEY'S JANITOR		598.06	-598.06	JANITORIAL SUPPLIES	
	12/29/21	17-3	20221200-01		124742 BALL FABRICS			3,504.00	EXTREME6BLK - EXTREMESCRE	
	12/29/21	17-3	20221200-02		124742 BALL FABRICS			120.00	CUSTOMIZE HEIGHT CHARGE	
	12/29/21	17-3	20221200-03		124742 BALL FABRICS			360.00	ADD CENTER GROMMET STRIP	
	12/29/21	17-3	20221200-04		124742 BALL FABRICS			46.20	TYRAPS - 7-1/2" TY-RAPS 5	
	12/29/21	17-3	20221200-05		124742 BALL FABRICS			165.00	TYRAPS - 8" TY-RAPS 120#	
	12/29/21	17-3	20221200-06		124742 BALL FABRICS			212.00	ESTIMATED SHIPPING COSTS	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		3.84	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		6.75	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117174 CRONIN ACE HARDW		15.17	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		19.74	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		20.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		24.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		27.93	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		40.17	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		46.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		48.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		49.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		66.32	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		70.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	123908 CELLULAR SALES O		89.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		96.81	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		105.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		112.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		113.84	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	3103 SIGNS NOW OF ST		120.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		127.16	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		139.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		155.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		163.03	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		184.72	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		198.01	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		201.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		238.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		277.76	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		500.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102461 NORTH FLORIDA IR		777.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124742 BALL FABRICS		903.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,000.00	18,228.03	29,645.28		37,126.69
55201	GAS, OIL, AND LUBRICANTS					110,650.00	15,400.58	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002701			3,425.70		DEC2021 NOPETRO NAT GAS	
	01/13/22	19-3		22002703			2,988.54		DEC2021 FUEL USAGE	
	01/18/22	21-3		598077	103267 ADVANCE AUTO PAR		69.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103267 ADVANCE AUTO PAR		33.94	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	21,918.64	.00		88,731.36
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	2,366.50	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		74.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		99.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		154.24	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		185.08	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
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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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
01/18/22	21-3		598077	123602 TRACTOR SUPPLY C		198.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	100795 SITEONE LANDSCAP		637.85	.00	CREATED AT PCARD IMPORT	
TOTAL					14,200.00	3,716.09	.00		10,483.91
55230								PLAYGROUND EQUIP SUPPLIES	
12/20/21	17-3		20221173-01	119066 FIRST COAST MULC	40,348.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,348.00	.00	2,892.50	MULCH INSTALLATION - PLAY	37,455.50
55304								FEDERAL GRANT EXPENDITURE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305								STATE GRANT EXPENDITURE	
12/22/21	21-3		20220731-01 V62165	12841 DRMP, INC.	316,005.00	.00	11,396.57	BEGINNING BALANCE	
TOTAL					316,005.00	1,200.00	-1,590.00	DOUG CRANE BOAT RAMP	304,998.43
55401								TRAINING	
TOTAL					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
55405								DUES AND MEMBERSHIPS	
TOTAL					1,540.00	.00	.00	BEGINNING BALANCE	1,540.00
56102								DEMOLITION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56200								BUILDINGS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56300								BUILDING IMPROVEMENTS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301								IMPROVEMENTS O/T BUILDING	
					1,310,675.00	15,141.10	130,285.01	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	12/14/21	17-3		20221127-01	121627 HARDWICK FENCE L			4,550.00	FURNISH AND INSTALL APPRO	
	12/22/21	21-3		20220731-01 V62165	12841 DRMP, INC.		1,200.00	-1,590.00	DOUG CRANE BOAT RAMP	
TOTAL	IMPROVEMENTS O/T BUILDING					1,310,675.00	16,341.10	133,245.01		1,161,088.89
56400	EQUIPMENT									
	12/01/21	18-3		20220775-01	102532 DEERE & COMPANY	175,289.00	2,011.00	121,218.02	BEGINNING BALANCE	
	12/01/21	18-3		20220775-02	102532 DEERE & COMPANY			455.11	CHANGE ORDER - 1	
	12/02/21	18-3		20220775-01	102532 DEERE & COMPANY			-2,464.96	CHANGE ORDER - 1	
	12/02/21	18-3		20220775-01	102532 DEERE & COMPANY			-68.27	CHANGE ORDER - 2	
	12/02/21	18-3		20220775-01	102532 DEERE & COMPANY			-36,122.94	CHANGE ORDER - 3	
	12/02/21	18-3		20220775-02	102532 DEERE & COMPANY			-10,476.08	CHANGE ORDER - 3	
	12/02/21	17-3		20220775-03	102532 DEERE & COMPANY			36,122.94	JOHN DEERE 4044R COMPACT	
	12/02/21	17-3		20220775-04	102532 DEERE & COMPANY			12,941.04	JOHN DEERE GATOR TS (MODE	
	12/03/21	21-3		20220859-01 597009	209 WESCO TURF INC		46,489.32	-46,489.32	4 TORO MOWERS	
	12/06/21	21-3		20220775-03	102532 DEERE & COMPANY		.00	-36,122.94	JOHN DEERE 4044R COMPACT	
	12/06/21	21-3		20220775-04	102532 DEERE & COMPANY		.00	-12,941.04	JOHN DEERE GATOR TS (MODE	
	12/07/21	17-3		20221078-01	102532 DEERE & COMPANY			34,820.25	JOHN DEERE 4044R COMPACT	
	12/07/21	17-3		20221078-02	102532 DEERE & COMPANY			1,302.70	#LVB25334 - STANDARD CANO	
	12/07/21	17-3		20221078-03	102532 DEERE & COMPANY			12,941.04	#56B2M - JOHN DEERE GATOR	
TOTAL	EQUIPMENT					175,289.00	48,500.32	75,115.55		51,673.13
56415	CAPITAL VEHICLES					99,030.00	.00	97,030.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					99,030.00	.00	97,030.00		2,000.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						7,923,517.00	1,133,016.33	821,996.56		5,968,504.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	83.18	40,500.00	BEGINNING BALANCE	
TOTAL	PURCHASES				.00	83.18	40,500.00		-40,583.18
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	228,593.47	.00	BEGINNING BALANCE	
01/25/22	19-3		22002931			133,320.61		DEC21 EMS A/R RECON	
01/25/22	19-3		22002931			-7,031.63		DEC21 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	354,882.45	.00		1,145,117.55
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	354,965.63	40,500.00		1,104,534.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					42,576,264.00	39,400,181.25	.00	BEGINNING BALANCE	
TOTAL					42,576,264.00	39,400,181.25	.00		3,176,082.75
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					42,576,264.00	39,400,181.25	.00		3,176,082.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,700,000.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		704		-11,213.00			12/21/21 BCC AGENDA#35	
TOTAL					33,688,787.00	.00	.00	33,688,787.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,530,295.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,530,295.00	.00	.00	19,530,295.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,334,515.00	.00	.00	BEGINNING BALANCE	
12/01/21	25-3		635		1,132.00			BCC TRANSFER 112421	
TOTAL					7,335,647.00	.00	.00	7,335,647.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					706,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,802,708.00	.00	.00		74,802,708.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	24,227.33	271,772.67	BEGINNING BALANCE	
12/21/21	21-3	20220050-01	V62192	11186 YMCA OF FLORIDA'		24,724.83	-24,724.83	SVCS 11/21	
TOTAL					296,150.00	48,952.16	247,047.84		150.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					21,000.00	639.21	.00	BEGINNING BALANCE	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		171.76	.00	37674 11/10	
12/01/21	21-3		596658	1871 CITY OF ST AUGUS		233.04	.00	37696 11/10	
12/29/21	21-3		597529	109548 TECO		30.60	.00	SNQ09757 12/3	
TOTAL					21,000.00	1,074.61	.00		19,925.39
54500					2,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,330.00	.00	.00		2,330.00
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	29,914.00		.00
54601					65,663.00	13,565.18	22,651.33	BEGINNING BALANCE	
12/01/21	21-3	20220365-01	596795	111177 WALLY'S HEATING		1,419.72	-1,419.72	SWIMMING POOL MAINTENANCE	
TOTAL					65,663.00	14,984.90	21,231.61		29,446.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					34,978.00	.00	34,978.00	BEGINNING BALANCE	.00
TOTAL					34,978.00	.00	34,978.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	65,011.67	333,171.45		51,851.88

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PAGE NUMBER: 219
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					307,208.00	26,943.50	.00	BEGINNING BALANCE	
12/03/21	22-3					8,899.85		PAYROLL CHARGES	
12/16/21	22-3					8,071.68		PAYROLL CHARGES	
12/30/21	22-3					8,103.99		PAYROLL CHARGES	
TOTAL					307,208.00	52,019.02	.00		255,188.98
51400					.00	3.17	.00	BEGINNING BALANCE	
TOTAL					.00	3.17	.00		-3.17
52100					23,501.00	2,026.25	.00	BEGINNING BALANCE	
12/03/21	22-3					668.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					607.35		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					620.44		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	3,922.96	.00		19,578.04
52200					35,255.00	3,158.77	.00	BEGINNING BALANCE	
12/03/21	22-3					1,041.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					951.93		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					955.41		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	6,107.66	.00		29,147.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	5,976.76	.00	BEGINNING BALANCE	
12/03/21	22-3					6.28		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					5.84		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,966.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.65		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,806.65		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	9,772.63	.00		42,728.37

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 220
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					372.00	28.07	.00	BEGINNING BALANCE	
	12/03/21		22-3			9.27		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			8.39		PAYROLL CHARGES-FRINGE	
	12/30/21		22-3			8.43		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	372.00	54.16	.00		317.84
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53105					1,225.00	.00	1,200.00	BEGINNING BALANCE	
	12/21/21	21-3	20220604-01	V62168	102001	GIDDENS SECURITY	83.01	-83.01	SEC 11/21 HEALTH BLDG
	12/21/21	21-3	20220604-01	V62168	102001	GIDDENS SECURITY	85.85	-85.85	SEC 10/21 HEALTH BLDG
TOTAL				SECURITY SERVICES	1,225.00	168.86	1,031.14		25.00
53120					4,502.00	537.28	85.80	BEGINNING BALANCE	
	12/28/21	21-3	20220239-01	V62220	113558	DATASAVERS OF JA	7.80	-7.80	RECORDS MANAGEMENT AND ST
	01/18/22	21-3		598077	120712	CORE LOGIC CREDC	222.04	.00	CREATED AT PCARD IMPORT
TOTAL				CONTRACTUAL SERVICES	4,502.00	767.12	78.00		3,656.88
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					835.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	835.00	.00	.00		835.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					2,789.00	417.88	163.72	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		88.13	.00	423122842-00001 11/15	
12/08/21	21-3	20220037-01	597006	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 11/21	
* 12/28/21	21-3		597407	106811 COMCAST		9.83	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		11.03	.00	900015699 1/14	
12/28/21	21-3	20220037-01	597537	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 12/1	
TOTAL				COMMUNICATIONS	2,789.00	538.61	151.98		2,098.41
54110					153.00	39.07	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			1.06		MAIL ACCRUAL DEC21	
TOTAL				POSTAGE	153.00	40.13	.00		112.87
54400					900.00	149.60	748.00	BEGINNING BALANCE	
12/09/21	21-3	20220034-01	V61837	114515 RICOH USA INC		74.80	-74.80	3223349 12/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	224.40	673.20		2.40
54500					2,193.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,193.00	.00	.00		2,193.00
54601					186.00	.00	98.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		98.00	-98.00	--- UK707E ELECTRONIC	
TOTAL				EQUIPMENT MAINTENANCE	186.00	98.00	.00		88.00
54602					510.00	28.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	510.00	28.00	.00		482.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			1,173.00	295.18	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		6.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	301.18	.00		871.82
55102		SOFTWARE			2,280.00	555.94	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,280.00	555.94	.00		1,724.06
55103		COMPUTER SUPPLIES			2,828.00	449.25	1,610.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		1,610.00	-1,610.00	--- 8WB97UT#ABA	HP PR
TOTAL		COMPUTER SUPPLIES			2,828.00	2,059.25	.00		768.75
55200		OPERATING SUPPLIES			1,600.00	9.35	.00	BEGINNING BALANCE	
12/28/21	21-3		V62220	113558 DATASAVERS OF JA		8.46	.00	11/21 SVCS	
12/29/21	21-3		597421	10158 FDLE		45.25	.00	8628 11/21 SVCS	
01/18/22	21-3		598077	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		12.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		15.91	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	92.94	.00		1,507.06
55201		GAS, OIL, AND LUBRICANTS			250.00	121.18	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			55.94	.00	DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	177.12	.00		72.88
55304		FEDERAL GRANT EXPENDITURE			2,582,721.00	1,491.11	588,088.01	BEGINNING BALANCE	
12/01/21	21-3	20220089-01	596648	125330 BLACKWATER CONST		22,063.42	-22,063.42	FLAGLER ESTATES PARK	
12/09/21	21-3		596918	122681 GANNETT FLEMING		7,040.00	.00	IDIS #98 AOMH	
12/09/21	21-3		596947	125553 LEGAL AID SJC JA		13,080.00	.00	IDIS#99 SVCS CV3 9/21	
12/09/21	21-3		596980	120708 ST AUGUSTINE REC		219.89	.00	10/1-31 15632 ADS	
12/28/21	21-3	20220577-01	V62224	120602 ECS FLORIDA LLC		1,871.75	-1,871.75	FLAGLER ESTATES PARK	
01/10/22	19-3		22002554			-22,063.42		RC CK#596648 BLACKWATER	
01/10/22	19-3		22002554			22,063.42		RC CK#596648 BLACKWATER	
TOTAL		FEDERAL GRANT EXPENDITURE			2,582,721.00	45,766.17	564,152.84		1,972,801.99

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				765.00	.00	.00		765.00
55405	DUES AND MEMBERSHIPS				400.00	175.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	175.00	.00		225.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				621,291.00	15,345.51	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,345.51	.00		605,945.49
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				75,000.00	.00	.00		75,000.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HOUSING					3,720,538.00	138,217.83	566,087.16		3,016,233.01

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.30	.00	BEGINNING BALANCE	
TOTAL					40,221.00	40,221.30	.00		- .30
54500					6,050.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,050.00	.00	.00		6,050.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
58200					2,299,450.00	55,062.98	1,883,278.02	BEGINNING BALANCE	
12/01/21	21-3	20220810-01	V61716	14875 ST JOHNS HOUSING		5,131.53	-5,131.53	10/21 SVCS LOSS MIT	
12/01/21	21-3	20220854-01	596797	111310 WILDFLOWER HEALT		5,061.04	-5,061.04	10/21 SVCS	
12/03/21	21-3	20220755-01	V61781	101393 ALPHA OMEGA MIRA		3,548.38	-3,548.38	10/21 SVCS G.R.O.W.	
12/08/21	21-3	20220932-01	V61786	9312 BETTY GRIFFIN CE		12,726.64	-12,726.64	10/21 SHELTER	
12/08/21	21-3	20220933-01	V61786	9312 BETTY GRIFFIN CE		2,788.10	-2,788.10	10/21 HOPE PROGRAM	
* 12/09/21	21-3	20220753-01	V61845	104061 ST AUGUSTINE YOU		4,626.93	-4,626.93	10/21 COMM ACTION	
* 12/09/21	21-3	20220754-01	V61845	104061 ST AUGUSTINE YOU		10,966.53	-10,966.53	10/21 MOBILE CRISIS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
12/09/21	21-3	20220913-01	596891	106464 EARLY LEARNING C		17,600.27	-17,600.27	10/21 CHILD CARE	
12/21/21	21-3	20220687-01	597345	105891 ST FRANCIS HOUSE		5,884.28	-5,884.28	11/21 SVCS HOUSING	
12/29/21	17-3	20221219-01		112350 SMA BEHAVIORAL H			230,000.00	CONTRACT ENCUMBERANCE	
TOTAL	AID TO PRIVATE ORGS				2,299,450.00	123,396.68	2,044,944.32		131,109.00
58232	HOMELESS COALITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMELESS COALITION				.00	.00	.00		
58237	HOME AGAIN ST JOHNS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME AGAIN ST JOHNS				.00	.00	.00		
58251	CHILDERN'S HOME SOCIETY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CHILDERN'S HOME SOCIETY				.00	.00	.00		
58253	PROJECT SPECIAL CARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROJECT SPECIAL CARE				.00	.00	.00		
58255	AID TO HOMELESS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO HOMELESS				.00	.00	.00		
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		
58257	INDEP LIVING ADULT BLIND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDEP LIVING ADULT BLIND				.00	.00	.00		
58259	AFTER SCH SUBSTANCE ABUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AFTER SCH SUBSTANCE ABUSE				.00	.00	.00		
58260	GOOD SAMARITAN HEALTH CTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GOOD SAMARITAN HEALTH CTR				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	163,617.98	2,044,944.32		167,158.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					528,460.00	475,611.82	.00	BEGINNING BALANCE	
TOTAL					528,460.00	475,611.82	.00		52,848.18
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	475,611.82	.00		52,848.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	405,561.46	.00	BEGINNING BALANCE	
12/03/21	22-3					120,333.59		PAYROLL CHARGES	
12/16/21	22-3					117,489.83		PAYROLL CHARGES	
12/30/21	22-3					121,995.39		PAYROLL CHARGES	
TOTAL					3,915,293.00	765,380.27	.00		3,149,912.73
51302					61,175.00	7,142.10	54,032.90	BEGINNING BALANCE	
12/01/21	21-3	20220219-01	596773	106394 STAFFING OF ST A		3,388.14	-3,388.14	W/E 11/14 ENVIRONMTL	
12/16/21	21-3	20220219-01	597184	106394 STAFFING OF ST A		2,886.49	-2,886.49	W/E 11/28 ENV DEPT	
TOTAL					61,175.00	13,416.73	47,758.27		.00
51400					35,000.00	4,632.38	.00	BEGINNING BALANCE	
12/03/21	22-3					458.36		PAYROLL CHARGES	
12/16/21	22-3					1,301.37		PAYROLL CHARGES	
12/30/21	22-3					739.09		PAYROLL CHARGES	
TOTAL					35,000.00	7,131.20	.00		27,868.80
52100					302,809.00	30,280.88	.00	BEGINNING BALANCE	
12/03/21	22-3					8,917.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8,778.73		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9,453.67		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	57,431.03	.00		245,377.97
52200					467,223.00	49,347.51	.00	BEGINNING BALANCE	
12/03/21	22-3					14,271.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14,070.00		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					14,593.09		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	92,282.17	.00		374,940.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					650,341.00	69,599.71	.00	BEGINNING BALANCE	
12/03/21	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					59.54		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					21,195.72		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					59.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					21,196.31		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	650,341.00	112,174.83	.00		538,166.17
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					13,081.00	1,521.02	.00	BEGINNING BALANCE	
12/03/21	22-3					476.06		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					474.07		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					478.10		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,081.00	2,949.25	.00		10,131.75
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53103					.00	18.95	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	18.95	.00		-18.95
53104					10,550.00	900.00	.00	BEGINNING BALANCE	
12/09/21	21-3		596965	125162 ELVIS G PIERRE		75.00	.00	11/4 PZA MTG	
12/09/21	21-3		V61825	123057 MEAGAN PERKINS		150.00	.00	11/4;18 PZA MTGS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES (cont'd)									
	12/09/21	21-3		596963	124942 JOHN E PETER		150.00	.00	11/4;18 PZA MTGS	
	12/09/21	21-3		V61821	121623 GREGORY E MATOVI		150.00	.00	11/4;18 PZA MTGS	
	12/09/21	21-3		V61822	121264 WILLIAM MCCORMIC		150.00	.00	11/4;18 PZA MTGS	
	12/09/21	21-3		596954	124929 ZACHARY WATSON M		150.00	.00	11/4;18 PZA MTGS	
	12/09/21	21-3		596927	123066 RICHARD A HILSEN		150.00	.00	11/4;18 PZA MTG	
TOTAL	ZONING BOARD FEES					10,550.00	1,875.00	.00		8,675.00
53120	CONTRACTUAL SERVICES					2,570.00	79.96	.00	BEGINNING BALANCE	
	12/15/21	17-3	20221144-03		14787 CDW GOVERNMENT I			229.00	--- MFG. PART#: VP3-001	
	01/18/22	21-3		598077	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					2,570.00	119.94	229.00		2,221.06
53121	CLERK OF COURT SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					300.00	.00	.00		300.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					44,000.00	678.52	.00	BEGINNING BALANCE	
	12/10/21	19-3		22001893			301.75		LOC4 CC NOV2021	
	12/27/21	19-3		22002088			258.80		12/15ACH BAML NOV21 FEES	
*	12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		10.27	.00	1900709-2021103110/21	
*	12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		651.17	.00	1900709-2021103110/21	
*	12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		912.05	.00	1900709-2021103110/21	
*	12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		1,561.16	.00	1900709-2021103110/21	
TOTAL	SERVICE CHARGES					44,000.00	4,373.72	.00		39,626.28
54000	TRAVEL AND PER DIEM					4,350.00	267.00	.00	BEGINNING BALANCE	
	12/09/21	21-3		596949	125555 FELISHA RENE LU		167.69	.00	10/12-15 MEALS/MILES	
TOTAL	TRAVEL AND PER DIEM					4,350.00	434.69	.00		3,915.31
54001	VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					26,784.00	4,632.74	9,942.96	BEGINNING BALANCE	
* 12/08/21	21-3		596881	106811 COMCAST		88.40	.00	8495746900090526 1/4	
12/08/21	21-3	20220220-01	597006	107545 VERIZON WIRELESS		363.12	-363.12	321439235-00001 11/20	
12/08/21	21-3	20220220-01	597006	107545 VERIZON WIRELESS		569.85	-569.85	621574141-00001 11/20	
12/14/21	21-3	20220220-01	597210	107545 VERIZON WIRELESS		90.78	-90.78	822594297-00001 11/23	
12/17/21	21-3	20220220-01	597357	107545 VERIZON WIRELESS		90.78	-90.78	921440703-00001 12/3	
12/21/21	21-3	20220220-01	597357	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 12/3	
* 12/28/21	21-3		597407	106811 COMCAST		2.27	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		11.38	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		35.58	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		87.33	.00	900015699 1/14	
TOTAL		COMMUNICATIONS			26,784.00	6,313.22	8,487.44		11,983.34
54110					1,250.00	36.97	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			20.25		MAIL ACCRUAL DEC21	
TOTAL		POSTAGE			1,250.00	57.22	.00		1,192.78
54400					9,084.00	756.94	8,326.34	BEGINNING BALANCE	
12/09/21	21-3	20220212-01	V61837	114515 RICOH USA INC		219.94	-219.94	12/21 3244365	
12/09/21	21-3	20220214-01	V61837	114515 RICOH USA INC		213.84	-213.84	12/21 3204626	
12/09/21	21-3	20220216-01	V61837	114515 RICOH USA INC		323.16	-323.16	12/21 3245967	
TOTAL		LEASE/RENTAL OF EQUIPMENT			9,084.00	1,513.88	7,569.40		.72
54500					34,636.00	4,584.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			34,636.00	4,584.00	.00		30,052.00
54601					294.00	.00	.00	BEGINNING BALANCE	
12/09/21	17-3	20221085-02		15401 SOUTHERN COMPUTE			251.42	--- HP3-00002 MICROSOFT	
TOTAL		EQUIPMENT MAINTENANCE			294.00	.00	251.42		42.58
54602					17,700.00	4,721.15	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			1,559.18		DEC2021 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			17,700.00	6,280.33	.00		11,419.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			10,000.00	.00	8,041.53	BEGINNING BALANCE	
12/09/21	21-3	20220218-01	596980	120708 ST AUGUSTINE REC		1,114.17	-1,114.17	10/1-31 15628 ADS	
TOTAL		ADVERTISING			10,000.00	1,114.17	6,927.36		1,958.47
55100		OFFICE SUPPLIES			6,850.00	744.96	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		10.64	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		42.10	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		112.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,850.00	909.76	.00		5,940.24
55102		SOFTWARE			2,896.00	.00	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-01		104695 ZONES INC			331.66	--- MFG P/N: 65310735AC	
12/20/21	17-3	20221169-02		104695 ZONES INC			147.18	--- MFG P/N: 65311666AC	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			1,389.85	--- 021-10695	
12/29/21	21-3	20221169-02	597545	104695 ZONES INC		147.18	-147.18	--- MFG P/N: 65311666AC	
01/18/22	21-3		598077	00001488 SHI INTERNATIONA		277.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001488 SHI INTERNATIONA		378.19	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			2,896.00	803.34	1,721.51		371.15
55103		COMPUTER SUPPLIES			8,909.00	305.01	4,065.31	BEGINNING BALANCE	
12/01/21	21-3	20220559-01	596647	122801 BIT DIRECT INC		765.31	-765.31	--- MFG.: FUJITSU - PAR	
12/09/21	17-3	20221085-03		15401 SOUTHERN COMPUTE			134.64	--- 8XB-00061 MICROSOFT	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		3,300.00	-3,300.00	--- FY22 STD PC WITH I5	
12/15/21	17-3	20221144-02		14787 CDW GOVERNMENT I			99.00	--- MFG. PART#: 8WX-000	
TOTAL		COMPUTER SUPPLIES			8,909.00	4,370.32	233.64		4,305.04
55200		OPERATING SUPPLIES			15,466.00	1,877.48	6,602.52	BEGINNING BALANCE	
* 12/03/21	21-3		V61837	114515 RICOH USA INC		5.00	.00	3204626 INV35563724	
12/08/21	21-3	20220805-01	V61793	7759 CFX OFFICE TECHN		289.17	-289.17	JK4200 11/11 OVERAGE	
12/14/21	21-3		V61940	114515 RICOH USA INC		213.84	.00	10/21 3204626	
12/15/21	21-3	20220805-01	V61887	7759 CFX OFFICE TECHN		126.68	-126.68	JK4200 11/25 OVERAGE	
12/28/21	21-3	20220805-01	V62215	7759 CFX OFFICE TECHN		299.70	-299.70	JK4200 12/11 OVERAGE	
TOTAL		OPERATING SUPPLIES			15,466.00	2,811.87	5,886.97		6,767.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
01/13/22	19-3		22002701		32,000.00	6,665.52	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			2,307.50		DEC2021 NOPETRO NAT GAS	
						556.65		DEC2021 FUEL USAGE	
TOTAL					32,000.00	9,529.67	.00		22,470.33
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55400					1,244.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	2866 INSTITUTE OF TRA		1,340.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,244.00	1,340.00	.00		-96.00
55401					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
55405					5,000.00	340.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	340.00	.00		4,660.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					.00	.00	.00	EQUIPMENT	.00
TOTAL					.00	.00	.00	EQUIPMENT BEGINNING BALANCE	.00
56403					3,320.00	.00	.00	COMPUTER EQUIPMENT	.00
12/09/21	17-3	20221085-01		15401 SOUTHERN COMPUTE			1,321.75	---	8PU-00033 MICROSOFT
12/15/21	17-3	20221144-01		14787 CDW GOVERNMENT I			1,563.99	---	MFG. PART#: TNX-000
TOTAL					3,320.00	.00	2,885.74		434.26
56415					79,635.00	.00	78,963.00	CAPITAL VEHICLES	
TOTAL					79,635.00	.00	78,963.00	CAPITAL VEHICLES BEGINNING BALANCE	672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,869,260.00	1,097,555.56	160,913.75		4,610,790.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					47,120.00	3,924.90	43,195.10	BEGINNING BALANCE	
12/21/21	21-3	20220604-01	V62168	102001 GIDDENS SECURITY		3,537.80	-3,537.80	SEC 11/21 SE ANNX	
TOTAL		SECURITY SERVICES			47,120.00	7,462.70	39,657.30		.00
53120					12,051.00	1,037.71	10,978.29	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	21-3	20220179-01	597101	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900-1 11/22	
12/14/21	21-3	20220358-01	V61909	15544 JANI-KING OF JAC		873.00	-873.00	11/21 JANITORIAL SVCS	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/15/21	18-3	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL		CONTRACTUAL SERVICES			12,051.00	1,962.28	10,053.72		35.00
53400					720.00	60.00	660.00	BEGINNING BALANCE	
12/08/21	21-3	20220191-01	597010	124851 WM CORPORATE SER		60.00	-60.00	2-72768-02377 11/21	
TOTAL		REFUSE			720.00	120.00	600.00		.00
54100					465.00	42.12	.00	BEGINNING BALANCE	
12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 797-3748 1/3	
TOTAL		COMMUNICATIONS			465.00	84.32	.00		380.68

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
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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
54300	UTILITIES				9,750.00	743.76	.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		634.71	.00	66000-03567 11/19	
TOTAL	UTILITIES				9,750.00	1,378.47	.00		8,371.53
54500	INSURANCE				3,869.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,869.00	.00	.00		3,869.00
54600	BUILDING MAINTENANCE				4,076.00	.00	1,000.00	BEGINNING BALANCE	
12/14/21	18-3	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 1	
TOTAL	BUILDING MAINTENANCE				4,076.00	.00	1,000.00		3,076.00
54603	OTHER MAINTENANCE				6,399.00	132.00	318.00	BEGINNING BALANCE	
12/01/21	21-3		V61682	122750 FLORIDA WATERWAY		26.50	.00	10/21 J19213 WEED/ALG	
12/29/21	17-3	20221213-01		115412 BOB'S BACKFLOW &			392.50	REPAIR BACKFLOW AT SE ANN	
TOTAL	OTHER MAINTENANCE				6,399.00	158.50	710.50		5,530.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,015.00	126.99	172.00	BEGINNING BALANCE	
12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		172.00	-172.00	--- CDW#: 5716597 MFG#:	
TOTAL	COMPUTER SUPPLIES				1,015.00	298.99	.00		716.01
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 238
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					85,969.00	11,465.26	52,021.52		22,482.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					485,641.00	40,958.08	.00	BEGINNING BALANCE	
12/03/21	22-3					12,987.99		PAYROLL CHARGES	
12/16/21	22-3					13,258.38		PAYROLL CHARGES	
12/30/21	22-3					13,120.01		PAYROLL CHARGES	
TOTAL					485,641.00	80,324.46	.00		405,316.54
51400					7,000.00	1,666.19	.00	BEGINNING BALANCE	
12/03/21	22-3					123.73		PAYROLL CHARGES	
12/16/21	22-3					860.62		PAYROLL CHARGES	
12/30/21	22-3					465.81		PAYROLL CHARGES	
TOTAL					7,000.00	3,116.35	.00		3,883.65
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	520.00	.00	BEGINNING BALANCE	
12/03/21	22-3					300.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,220.00	.00		3,980.00
52100					38,085.00	3,118.75	.00	BEGINNING BALANCE	
12/03/21	22-3					965.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,034.84		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,055.62		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	6,174.70	.00		31,910.30
52200					53,947.00	4,681.01	.00	BEGINNING BALANCE	
12/03/21	22-3					1,456.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,554.38		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,496.67		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	9,188.26	.00		44,758.74

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
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SELECTION CRITERIA: ALL
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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					111,312.00	9,708.92	.00	BEGINNING BALANCE	
12/03/21	22-3					8.09		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					3,259.01		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.08		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,258.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	16,250.45	.00		95,061.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	1,083.64	.00	BEGINNING BALANCE	
12/03/21	22-3					339.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					368.01		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					349.18		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	2,140.73	.00		5,059.27
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	8,435.52	60,763.58	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/09/21	21-3	20220110-01	596998	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
12/09/21	21-3	20220110-01	596998	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
12/09/21	21-3	20220110-01	596998	100395 UNIFIRST CORPORA		53.86	-53.86	UNIFORM 1131451	
12/09/21	21-3	20220111-01	596998	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
12/09/21	21-3	20220111-01	596998	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/09/21	21-3	20220111-01	596998	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/10/21	21-3	20220112-01	V61962	1579 VILLAGE KEY & AL		140.00	-140.00	15626518 10/29	
12/10/21	21-3	20220112-03	V61962	1579 VILLAGE KEY & AL		45.00	-45.00	R81949 10/1-12/31	
12/10/21	21-3	20220112-03	V61962	1579 VILLAGE KEY & AL		90.00	-90.00	H75795 10/1-12/31	
12/10/21	21-3	20220178-01	V61896	3401 FIRST COAST FIRE		3,244.00	-3,244.00	ANNL MAINT TAG 10574	
12/13/21	21-3	20220111-01	597200	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		44.00	-44.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.66	-129.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		142.83	-142.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		142.83	-142.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		171.83	-171.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		171.83	-171.83	GENERATOR 12/21	
12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		110.00	-110.00	11/21 5000112182	
12/15/21	19-3		22001942			-53.86		R/C CK596998 TO CORR DEPT	
12/15/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/15/21	21-3	20220141-01	597168	1411 RING POWER CORP		171.83	-171.83	GENERATOR 12/21	
12/17/21	21-3	20220110-01	597531	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
12/17/21	21-3	20220110-01	597531	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
12/17/21	21-3	20220110-01	597531	100395 UNIFIRST CORPORA		17.89	-17.89	973472 UNIFORMS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
12/17/21	21-3	20220111-01	597531	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-12 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 11/3 PEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

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

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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)						
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 11/3 PERST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 11/4	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 11/8 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 11/12 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 11/16 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 11/18 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 11/29 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 11/29 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 11/4 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 11/3 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 11/4 PEST	
12/22/21	21-3	20220107-01	597305	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 11/3 PEST	
12/22/21	21-3	20220107-02	597305	785 FLORIDA PEST CON		110.00	-110.00	SJ0003-301 11/30 PEST	
TOTAL	CONTRACTUAL SERVICES				86,275.00	15,022.84	54,122.40		17,129.76
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				35,284.00	4,609.00	30,675.00	BEGINNING BALANCE	
12/14/21	21-3	20220115-01	597219	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 12/21	
12/14/21	21-3	20220115-01	597219	124851 WM CORPORATE SER		650.79	-650.79	12/21 24-61081-23000	
12/14/21	21-3	20220116-01	597127	123396 HEALTHCARE ENVIR		81.12	-81.12	11/1-29 WASTE REMOV	
12/21/21	21-3	20220116-01	597315	123396 HEALTHCARE ENVIR		53.06	-53.06	HAZ WSTE RMVL 10/1;14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 243
 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
53400	REFUSE		(cont'd)						
12/27/21	21-3	20220115-01	597543	124851 WM CORPORATE SER		2,535.60	-2,535.60	2-76261-42372 11/21	
TOTAL	REFUSE				35,284.00	7,999.57	27,284.43		.00
54100	COMMUNICATIONS				2,040.00	402.36	.00	BEGINNING BALANCE	
12/17/21	21-3		597357	107545 VERIZON WIRELESS		96.16	.00	923770335-00012 12/1	
TOTAL	COMMUNICATIONS				2,040.00	498.52	.00		1,541.48
54300	UTILITIES				661,494.00	57,473.48	.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		108.67	.00	57403-04588 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		562.41	.00	50009-62497 11/16	
12/03/21	21-3		596908	787 FLORIDA POWER &		580.77	.00	82461-69125 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		1,189.48	.00	87564-22096 11/24	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		13.86	.00	577629-139268 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		36.06	.00	577629-139269 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		256.20	.00	577629-139246 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		288.87	.00	577629-139245 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		617.45	.00	577629-139244 11/19	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		84.95	.00	10365-63565 11/30	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		141.62	.00	46650-66397 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		785.58	.00	11702-18497 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		881.17	.00	55894-40543 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		14.34	.00	23606-76379 11/29	
12/15/21	19-3		22001943			-1,189.48		R/C CK596908 TO CORR DEPT	
12/15/21	21-3		597115	787 FLORIDA POWER &		110.00	.00	21871-26509 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		120.32	.00	13224-03088 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		203.17	.00	96661-88462 12/6	
12/15/21	21-3		597115	787 FLORIDA POWER &		495.46	.00	18637-19413 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		579.53	.00	36248-33525 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		855.79	.00	50094-06389 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		1,112.63	.00	15959-41046 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		1,137.96	.00	03913-36070 12/7	
12/15/21	21-3		597115	787 FLORIDA POWER &		5,487.56	.00	57433-40183 12/7	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		6,434.29	.00	80148-18499 12/2	
12/15/21	21-3		597115	787 FLORIDA POWER &		9,569.79	.00	38436-56533 12/7	
12/17/21	21-3		597287	331 BEACHES ENERGY S		6.15	.00	1422000-477380 11/23	
12/17/21	21-3		597287	331 BEACHES ENERGY S		6.15	.00	1422000-477510 11/23	
12/17/21	21-3		597287	331 BEACHES ENERGY S		439.62	.00	1422000-477520 11/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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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
54300										
				(cont'd)						
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		39.01	.00	544451-106007	12/5
	12/21/21	21-3		597347	31 ST JOHNS COUNTY		59.75	.00	544451-104444	12/5
*	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		1.75	.00	01763	11/30
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		29.45	.00	01769	11/30
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		41.33	.00	01756	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		66.08	.00	01741	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		305.20	.00	37924	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		482.07	.00	01762	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		548.11	.00	01761	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		4,368.16	.00	37523	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		5,707.40	.00	01764	11/29
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		7,166.27	.00	01768	11/29
	12/21/21	21-3		597351	109548 TECO		32.28	.00	SKD13012	12/3
	12/21/21	21-3		597351	109548 TECO		36.32	.00	ANX06029	12/3
	12/21/21	21-3		597351	109548 TECO		170.93	.00	AHX44908	12/3
	12/21/21	21-3		597351	109548 TECO		1,473.69	.00	ZSQ00037	12/3
	12/27/21	21-3		597521	31 ST JOHNS COUNTY		41.86	.00	544451-135603	12/12
	12/27/21	21-3		597379	00000896 AMERIGAS PROPANE		54.44	.00	692953622	12/9
	12/27/21	21-3		597395	1871 CITY OF ST AUGUS		67.73	.00	02912	12/6
	12/28/21	21-3		597521	31 ST JOHNS COUNTY		537.50	.00	568176-136018	12/12
	12/28/21	21-3		597529	109548 TECO		25.52	.00	ALX07652	11/30
TOTAL		UTILITIES				661,494.00	109,658.70	.00		551,835.30
54400						40,354.00	3,022.74	32,513.70	BEGINNING BALANCE	
	12/01/21	21-3	20220120-01	V61704	114515 RICOH USA INC		61.37	-61.37	12/21 3229069	
TOTAL		LEASE/RENTAL OF EQUIPMENT				40,354.00	3,084.11	32,452.33		4,817.56
54500						233,711.00	.00	.00	BEGINNING BALANCE	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		3,684.00	.00	75060519292021	1/22
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		4,820.00	.00	75060519282021	1/22
TOTAL		INSURANCE				233,711.00	8,504.00	.00		225,207.00
54600						279,522.00	22,581.01	17,154.17	BEGINNING BALANCE	
	12/01/21	21-3	20220489-01	596732	122278 L MARIOTTI CONST		2,978.50	-2,978.50	LED FIXTURES FOR SJSO OFF	
	12/08/21	18-3	20220172-01		243 TRANE US INC			.00	CHANGE ORDER - 1	
	12/09/21	18-3	20220167-01		402 PEARSON WELDING			150.00	CHANGE ORDER - 3	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
12/10/21	21-3	20220576-01	597075	00002015 CINTAS CORPORATI		2,948.52	-2,948.52	28924 PARTS/RPR	
12/20/21	18-3	20220173-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 4	
12/21/21	18-3	20220173-01		1579 VILLAGE KEY & AL			450.00	CHANGE ORDER - 5	
12/27/21	21-3	20220681-01	597493	120597 PROGRESSIVE AIR		1,200.00	-1,250.00	COMPRESSOR/FILTER	
12/28/21	21-3	20220158-01	V62204	102769 ASSOCIATED DOORS		285.00	-285.00	W/O 194056 DOOR RPR	
12/28/21	21-3	20220167-01	597491	402 PEARSON WELDING		150.00	-150.00	WELDING SERVICES	
12/28/21	21-3	20220173-01	V62278	1579 VILLAGE KEY & AL		2,147.66	-2,147.66	W/O191874 15626834	
12/29/21	17-3	20221206-01		125615 THE FLYING LOCKS			500.00	LOCKSMITH SERVICE FOR SEC	
12/29/21	17-3	20221217-01		115412 BOB'S BACKFLOW &			318.43	REPAIR BACKFLOWS AT SJSO	
01/18/22	21-3		598077	103328 AMAZON.COM		67.18	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		-41.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		7.64	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		17.88	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		20.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103267 ADVANCE AUTO PAR		26.44	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102050 NAPA AUTO PARTS		32.47	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		39.19	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		41.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		42.69	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		56.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103267 ADVANCE AUTO PAR		63.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		66.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		71.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		72.92	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		78.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		83.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		94.82	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		103.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		111.34	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	101367 SHERWIN-WILLIAMS		112.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		157.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		165.87	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		223.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		233.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		241.52	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/18/22		21-3	598077	103328 AMAZON.COM		252.82	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	103699 TURNER ACE HARDW		299.94	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		326.10	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		344.13	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	342 THE COLOR CENTER		422.20	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		572.80	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	11925 (CED)CONSOLIDATE		662.54	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	342 THE COLOR CENTER		804.91	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	342 THE COLOR CENTER		909.76	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	103768 ANDREWS FILTER &		1,214.18	.00	CREATED AT PCARD IMPORT	
01/18/22		21-3	598077	114650 CRAFTMASTER HARD		1,922.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			279,522.00	42,312.32	8,882.92		228,326.76
54601		EQUIPMENT MAINTENANCE			29,364.00	51.23	5,660.00	BEGINNING BALANCE	
12/02/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/08/21		21-3	20220330-02	V61804 114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
12/08/21		21-3	20220756-02	V61804 114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
12/09/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21		21-3	20220142-01	597168 1411 RING POWER CORP		264.30	-264.30	LOW FUEL SENSOR	
12/15/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21		18-3	20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 32	
01/18/22		21-3	598077	121386 GOLF CARTS OF SA		490.07	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			29,364.00	903.60	5,297.70		23,162.70
54602		VEHICLE MAINTENANCE			6,400.00	591.17	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			6,400.00	591.17	.00		5,808.83
54603		OTHER MAINTENANCE			9,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			9,750.00	.00	.00		9,750.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 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
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	377.77	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			75.91	--- 021-10695	
TOTAL					1,000.00	377.77	75.91		546.32
55102					758.00	555.94	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			480.03	--- 021-10695	
TOTAL					758.00	555.94	480.03		-277.97
55103					4,181.00	127.50	2,927.00	BEGINNING BALANCE	
12/03/21	17-3	20221038-01		14787 CDW GOVERNMENT I			183.00	--- MFG. PART#: UM.QB7A	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/08/21	21-3	20220756-01	V61804	114384 DIRECT TECHNOLOG		802.00	-802.00	--- 28K93UT#ABA HP PR	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,320.00	-1,320.00	--- FY22 STD PC WITH I5	
12/14/21	21-3	20221038-01	597073	14787 CDW GOVERNMENT I		183.00	-183.00	--- MFG. PART#: UM.QB7A	
01/18/22	21-3		598077	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,181.00	3,427.49	.00		753.51
55200					3,100.00	1,026.71	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		5.67	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		133.22	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,305.55	.00		1,794.45
55201					46,815.00	476.30	4,475.00	BEGINNING BALANCE	
12/01/21	21-3	20220635-01	V61690	107671 L V HIERS INC		172.35	-172.35	GASOLINE FOR GENERATORS	
12/01/21	21-3	20220635-01	V61690	107671 L V HIERS INC		754.10	-754.10	GASOLINE FOR GENERATORS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
12/01/21	21-3	20220635-01	V61690	107671 L V HIERS INC		3,468.84	-3,468.84	GASOLINE FOR GENERATORS	
12/21/21	21-3		V62185	105330 ST JOHNS COUNTY		310.71	.00	11/21 FUEL	
01/13/22	19-3		22002703			28.21		DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				46,815.00	5,210.51	79.71		41,524.78
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	1,399.87	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		38.22	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		39.37	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		49.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		20.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		31.91	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	1,579.25	.00		3,543.75
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				6,260.00	.00	6,215.16	BEGINNING BALANCE	
TOTAL	EQUIPMENT				6,260.00	.00	6,215.16		44.84
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				26,605.00	.00	26,605.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				26,605.00	.00	26,605.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	319,446.29	161,495.59		1,705,479.12

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					104,622.00	14,161.72	.00	BEGINNING BALANCE	
12/03/21	22-3					3,931.69		PAYROLL CHARGES	
12/16/21	22-3					3,931.69		PAYROLL CHARGES	
12/30/21	22-3					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	25,956.79	.00		78,665.21
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	1,039.72	.00	BEGINNING BALANCE	
12/03/21	22-3					286.69		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					286.69		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					301.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	1,914.93	.00		6,089.07
52200					11,320.00	1,532.31	.00	BEGINNING BALANCE	
12/03/21	22-3					425.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					425.41		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	2,808.54	.00		8,511.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	1,433.29	.00	BEGINNING BALANCE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	2,358.89	.00		8,748.11
52400					109.00	14.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52400										
					(cont'd)					
	12/03/21	22-3					4.09		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					4.09		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	109.00	27.03	.00		81.97
53120						600,759.00	112,948.35	471,310.65	BEGINNING BALANCE	
	12/10/21	21-3	20220202-01	V61924	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	12/21 1011214252	
	12/10/21	21-3	20220206-01	V61924	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 1/22	
TOTAL					CONTRACTUAL SERVICES	600,759.00	161,636.27	422,622.73		16,500.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
54100						1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMMUNICATIONS	1,800.00	.00	.00		1,800.00
54300						89,000.00	7,127.08	.00	BEGINNING BALANCE	
	12/03/21	21-3		596908	787 FLORIDA POWER &		726.22	.00	65236-98592 11/16	
	12/08/21	21-3		596908	787 FLORIDA POWER &		432.66	.00	19131-73504 11/22	
	12/08/21	21-3		596908	787 FLORIDA POWER &		486.89	.00	41329-74595 11/22	
*	12/08/21	21-3		596908	787 FLORIDA POWER &		946.71	.00	88503-72502 11/23	
	12/14/21	21-3		597115	787 FLORIDA POWER &		443.24	.00	37413-54504 12/2	
*	12/14/21	21-3		597115	787 FLORIDA POWER &		445.08	.00	49638-87593 11/29	
*	12/14/21	21-3		597115	787 FLORIDA POWER &		637.75	.00	04126-93590 11/29	
	12/14/21	21-3		597115	787 FLORIDA POWER &		863.11	.00	36384-86591 12/2	
	12/16/21	21-3		597115	787 FLORIDA POWER &		467.14	.00	71802-32501 12/8	
	12/17/21	21-3		597287	331 BEACHES ENERGY S		714.09	.00	1299820-561120 12/1	
	12/27/21	21-3		597470	101786 JEA		621.05	.00	7416596918 12/14	
	12/27/21	21-3		597379	00000896 AMERIGAS PROPANE		2,421.12	.00	692199597 12/3	
	12/28/21	21-3		597529	109548 TECO		45.05	.00	ALQ07545 11/30	
	12/28/21	21-3		597529	109548 TECO		46.75	.00	ALQ07541 12/3	
	12/28/21	21-3		597529	109548 TECO		47.66	.00	SNQ06890 11/30	
TOTAL					UTILITIES	89,000.00	16,471.60	.00		72,528.40
54400						29,400.00	.00	.00	BEGINNING BALANCE	
					LEASE/RENTAL OF EQUIPMENT					

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

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54400									
TOTAL					29,400.00	.00	.00		29,400.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					73,503.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,503.00	.00	.00		73,503.00
54600					27,000.00	3,613.36	15,374.43	BEGINNING BALANCE	
12/09/21	18-3		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		22.86	.00	CREATED AT PCARD IMPORT	
TOTAL					27,000.00	5,005.52	14,005.13		7,989.35
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,188.00	239.11	.00	BEGINNING BALANCE	
TOTAL					1,188.00	239.11	.00		948.89
54603					25,000.00	.00	4,285.00	BEGINNING BALANCE	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/14/21	21-3	597152		122651 MOBILE COMMUNICA		505.00	.00	113742 APX6000	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/27/21	21-3	20220907-01	597481	118174 MICROWAVE NETWORK		2,568.00	-2,568.00	--- 020-60025-0010 - NND-	
12/27/21	21-3	20220907-02	597481	118174 MICROWAVE NETWORK		35.00	-35.00	--- FREIGHT CHARGE	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 32	
TOTAL		OTHER MAINTENANCE			25,000.00	3,108.00	1,880.00		20,012.00
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			12,750.00	254.01	.00	BEGINNING BALANCE	
01/18/22	21-3	598077		123243 PACK N POST EXPR		31.10	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	384.11	.00		12,365.89
55201		GAS, OIL, AND LUBRICANTS			1,800.00	383.00	.00	BEGINNING BALANCE	
01/13/22	19-3	22002703				108.14		DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	491.14	.00		1,308.86
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					265,000.00	.00	.00	BEGINNING BALANCE	
12/21/21	17-3	20221190-01		104499 MOTOROLA SOLUTIO		.00	.00	--- GTR 8000 ESS EXPANSIO	
12/21/21	17-3	20221190-02		104499 MOTOROLA SOLUTIO		.00	.00	--- GTR 8000 ESS EXPANSIO	
12/21/21	17-3	20221190-03		104499 MOTOROLA SOLUTIO		5,040.00	5,040.00	--- GTR 8000 ESS EXPANSIO	
12/21/21	17-3	20221190-04		104499 MOTOROLA SOLUTIO		9,440.00	9,440.00	--- GTR 8000 ESS EXPANSIO	
12/21/21	17-3	20221190-05		104499 MOTOROLA SOLUTIO		34,816.00	34,816.00	--- GTR 8000 ESS EXPANSIO	
TOTAL				EQUIPMENT	265,000.00	.00	49,296.00		215,704.00
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	220,401.93	487,803.86		584,656.21

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					455,118.00	408,979.96	.00	BEGINNING BALANCE	
TOTAL					455,118.00	408,979.96	.00		46,138.04
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	408,979.96	.00		46,138.04

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					173,310.00	16,468.47	.00	BEGINNING BALANCE	
12/03/21	22-3					5,283.49		PAYROLL CHARGES	
12/16/21	22-3					5,215.47		PAYROLL CHARGES	
12/30/21	22-3					5,301.49		PAYROLL CHARGES	
TOTAL					173,310.00	32,268.92	.00		141,041.08
51400					3,000.00	51.57	.00	BEGINNING BALANCE	
12/03/21	22-3					20.17		PAYROLL CHARGES	
12/16/21	22-3					15.19		PAYROLL CHARGES	
12/30/21	22-3					64.61		PAYROLL CHARGES	
TOTAL					3,000.00	151.54	.00		2,848.46
51501					3,500.00	100.00	.00	BEGINNING BALANCE	
12/03/21	22-3					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	200.00	.00		3,300.00
52100					13,755.00	1,246.07	.00	BEGINNING BALANCE	
12/03/21	22-3					403.70		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					390.46		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					415.41		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	2,455.64	.00		11,299.36
52200					19,455.00	1,798.32	.00	BEGINNING BALANCE	
12/03/21	22-3					584.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					565.97		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					580.62		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	3,529.59	.00		15,925.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52300									
52300									
12/03/21									
12/03/21									
12/16/21									
12/16/21									
TOTAL									
52313									
TOTAL									
52400									
12/03/21									
12/16/21									
12/30/21									
TOTAL									
53105									
12/21/21									
12/21/21									
TOTAL									
53120									
12/01/21									
12/01/21									
12/01/21									
12/01/21									
12/01/21									
12/01/21									
12/02/21									
12/02/21									
12/08/21									
12/09/21									
12/09/21									
12/09/21									
12/13/21									
12/14/21									

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21	18-3	20220179-01		785 FLORIDA PEST CON			1,045.00	CHANGE ORDER - 4	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	12/17/21	21-3	20220190-01	597531	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/21/21	19-3		22002029			95.00		E/C CK596689 TO CORR DEPT	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL	CONTRACTUAL SERVICES					48,009.00	1,480.52	26,438.75		20,089.73
53400	REFUSE					4,392.00	366.00	4,026.00	BEGINNING BALANCE	
	12/08/21	21-3	20220191-01	597010	124851 WM CORPORATE SER		366.00	-366.00	11/21 2-72775-52377	
TOTAL	REFUSE					4,392.00	732.00	3,660.00		.00
54100	COMMUNICATIONS					5,621.00	419.81	.00	BEGINNING BALANCE	
*	12/28/21	21-3		597407	106811 COMCAST		.75	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					5,621.00	420.56	.00		5,200.44
54300	UTILITIES					119,700.00	7,898.75	.00	BEGINNING BALANCE	
	12/15/21	21-3		597115	787 FLORIDA POWER &		6,734.56	.00	87113-04322 12/7	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		3.50	.00	50200 11/30	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		660.54	.00	50199 11/29	
	12/21/21	21-3		597295	1871 CITY OF ST AUGUS		1,020.29	.00	50198 11/30	
	12/27/21	21-3		597426	110086 FLORIDA NATURAL		136.38	.00	35551 11/2-12/3	
	12/28/21	21-3		597529	109548 TECO		107.06	.00	SKQ01404 12/3	
TOTAL	UTILITIES					119,700.00	16,561.08	.00		103,138.92
54500	INSURANCE					51,443.00	1,528.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					51,443.00	1,528.00	.00		49,915.00

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

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54600		BUILDING MAINTENANCE			32,000.00	1,748.58	1,424.76	BEGINNING BALANCE	
12/14/21	18-3	20220186-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 1	
12/14/21	21-3	20220333-01	597121	119837 GLASS DOCTOR OF		624.76	-624.76	HHS BUILDING GLASS	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		44.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108124 I-CON SYSTEMS IN		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			32,000.00	3,218.30	800.00		27,981.70
54601		EQUIPMENT MAINTENANCE			8,627.00	593.50	2,977.50	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	17-3	20221101-03		119738 NETWORKS 2000 IN			1,450.00	--- PART# H39B4PE	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		296.75	-296.75	GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			-198.00	CHANGE ORDER - 32	
01/18/22	21-3		598077	00002259 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			8,627.00	915.25	4,130.75		3,581.00
54602		VEHICLE MAINTENANCE			425.00	719.73	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			425.00	719.73	.00		-294.73
54603		OTHER MAINTENANCE			15,780.00	160.00	4,410.00	BEGINNING BALANCE	
12/01/21	21-3		V61682	122750 FLORIDA WATERWAY		40.00	.00	10/21 J19213 WEED/ALG	
TOTAL		OTHER MAINTENANCE			15,780.00	200.00	4,410.00		11,170.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.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: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55102					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					17,000.00	142.87	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		28.57	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	171.44	.00		16,828.56
55201					3,978.00	276.75	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			111.21	.00	DEC2021 FUEL USAGE	
TOTAL					3,978.00	387.96	.00		3,590.04
55202					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
56300					210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,015.00	.00	.00		210,015.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					14,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,870.00	.00	.00		14,870.00
56415					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	84,838.95	122,580.35		663,596.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	5,726.27	.00	BEGINNING BALANCE	
12/03/21	22-3					1,850.30		PAYROLL CHARGES	
12/16/21	22-3					1,850.30		PAYROLL CHARGES	
12/30/21	22-3					1,850.30		PAYROLL CHARGES	
TOTAL					48,598.00	11,277.17	.00		37,320.83
52100					3,718.00	425.03	.00	BEGINNING BALANCE	
12/03/21	22-3					137.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					137.34		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					141.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	841.26	.00		2,876.74
52200					5,258.00	619.58	.00	BEGINNING BALANCE	
12/03/21	22-3					200.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					200.20		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					200.20		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	1,220.18	.00		4,037.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	1,433.29	.00	BEGINNING BALANCE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	2,358.89	.00		8,748.11
52400					51.00	5.96	.00	BEGINNING BALANCE	
12/03/21	22-3					1.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1.92		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	11.72	.00		39.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					12,200.00	1,760.00	10,240.00	BEGINNING BALANCE	
12/16/21	21-3	20220352-01	V61897	115098 FLORIDA	DRUG TES	2,120.00	-2,120.00	LAB ANALYSIS 11/21	
TOTAL		PROFESSIONAL FEES			12,200.00	3,880.00	8,120.00		200.00
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,500.00	.00	.00		1,500.00
54100					220.00	.00	220.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			220.00	.00	220.00		.00
54500					420.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			420.00	.00	.00		420.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	19,589.22	8,340.00		57,242.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					370,249.00	47,643.08	.00	BEGINNING BALANCE	
12/03/21	22-3					17,220.27		PAYROLL CHARGES	
12/16/21	22-3					17,278.99		PAYROLL CHARGES	
12/30/21	22-3					17,227.15		PAYROLL CHARGES	
TOTAL					370,249.00	99,369.49	.00		270,879.51
51400					10,000.00	.00	.00	BEGINNING BALANCE	
12/16/21	22-3					18.47		PAYROLL CHARGES	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	3,550.08	.00	BEGINNING BALANCE	
12/03/21	22-3					1,285.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,291.78		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,318.54		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	7,446.31	.00		21,642.69
52200					42,232.00	5,373.22	.00	BEGINNING BALANCE	
12/03/21	22-3					1,933.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,942.12		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,934.51		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	11,183.61	.00		31,048.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	3,562.68	.00	BEGINNING BALANCE	
12/03/21	22-3					7.11		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.01		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,193.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					7.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/16/21						1,195.97		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	5,973.91	.00		19,423.09
52400									
12/03/21					395.00	49.63	.00	BEGINNING BALANCE	
12/16/21						17.92		PAYROLL CHARGES-FRINGE	
12/30/21						18.01		PAYROLL CHARGES-FRINGE	
TOTAL					395.00	103.48	.00	PAYROLL CHARGES-FRINGE	291.52
53120									
TOTAL					3,300.00	.00	.00	BEGINNING BALANCE	3,300.00
53150									
12/21/21					130,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				00000696 WOOLPERT INC	130,000.00	.00	79,500.00	--- ACQUISITION OF HIGH D	50,500.00
53180									
12/08/21					140,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				116279 CONSTANTINE ENGI	140,000.00	.00	26,144.02	CHANGE ORDER - 4	113,855.98
53400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53711									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54000									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
54100									
12/28/21					2,496.00	364.39	.00	BEGINNING BALANCE	
TOTAL				597537 107545 VERIZON WIRELESS	2,496.00	404.78	.00	221304376-00002 12/4	2,091.22

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	143.55	1,579.05	BEGINNING BALANCE	
* 12/01/21	21-3	20220430-01	596796	3282 WELLS FARGO	VEND	143.55	-143.55	3006635467 11/2-12/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	287.10	1,435.50		50.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				360.00	.00	.00		360.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				650.00	786.15	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			105.37		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				650.00	891.52	.00		-241.52
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605				(cont'd)					
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					4,175.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		700		-200.00			12/16/21 BCC TRANSFER	
12/27/21	25-3		700		-850.00			12/16/21 BCC TRANSFER	
TOTAL					3,125.00	.00	.00		3,125.00
55102					1,800.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		700		850.00			12/16/21 BCC TRANSFER	
TOTAL					2,650.00	.00	.00		2,650.00
55103					200.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		700		200.00			12/16/21 BCC TRANSFER	
01/18/22	21-3		598077	103328		194.86	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328		128.25	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	323.11	.00		76.89
55200					7,907.00	169.76	.00	BEGINNING BALANCE	
TOTAL					7,907.00	169.76	.00		7,737.24
55201					.00	850.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
						376.06			
01/13/22	19-3		22002703					DEC2021 FUEL USAGE	
TOTAL					.00	1,226.22	.00		-1,226.22
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	4,272.80	BEGINNING BALANCE	
TOTAL					.00	.00	4,272.80		-4,272.80
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55405					6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					2,325.00	.00	2,325.00	BEGINNING BALANCE	
12/01/21	21-3	20220908-01	V61677	114384 DIRECT TECHNOLOG		2,325.00	-2,325.00	--- 38G42UT#ABA	HP ZBO
TOTAL					2,325.00	2,325.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	135,722.76	111,352.32		579,272.92

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

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					611,899.00	48,626.00	.00	BEGINNING BALANCE	
12/03/21	22-3					15,046.55		PAYROLL CHARGES	
12/16/21	22-3					15,867.29		PAYROLL CHARGES	
12/30/21	22-3					25,146.89		PAYROLL CHARGES	
TOTAL					611,899.00	104,686.73	.00		507,212.27
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,810.00	3,646.12	.00	BEGINNING BALANCE	
12/03/21	22-3					1,121.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,187.21		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,925.20		PAYROLL CHARGES-FRINGE	
TOTAL					46,810.00	7,880.10	.00		38,929.90
52200					67,297.00	5,479.53	.00	BEGINNING BALANCE	
12/03/21	22-3					1,698.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,787.37		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,791.41		PAYROLL CHARGES-FRINGE	
TOTAL					67,297.00	11,756.86	.00		55,540.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,133.00	4,326.76	.00	BEGINNING BALANCE	
12/03/21	22-3					2,278.34		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1.95		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
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ACCOUNTING PERIOD: 3/22

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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	LIFE & HEALTH INSURANCE		(cont'd)						
12/03/21	22-3					2.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,464.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.77		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				55,133.00	9,080.09	.00		46,052.91
52400	WORKERS COMP				1,218.00	67.99	.00	BEGINNING BALANCE	
12/03/21	22-3					20.47		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					21.45		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					30.94		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,218.00	140.85	.00		1,077.15
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				67.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	.00		67.00
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				1,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,229.00	.00	.00		1,229.00
55304	FEDERAL GRANT EXPENDITURE				20,996,683.00	387,937.22	6,418,839.01	BEGINNING BALANCE	
12/01/21	21-3	20211956-01	V61706	124029	SEG COMPANIES, L	9,778.10	-9,778.10	7/26-8/26 IC-873	
12/01/21	21-3	20212403-01	V61706	124029	SEG COMPANIES, L	35,545.02	-35,545.02	5/4-10/5 IC-874	
12/06/21	21-3		596951	125137	JUSTIN JERMAINE	3,660.00	.00	A102_IC-865_RELO	
12/06/21	21-3	20211910-01	V61775	123172	1565 WOODWORKS,	27,671.40	-27,671.40	9/15-11/15 IC-870	
12/06/21	21-3	20212384-01	V61843	124029	SEG COMPANIES, L	10,425.27	-10,425.27	9/1-11/16 IC-856	
12/06/21	21-3	20220025-01	V61843	124029	SEG COMPANIES, L	32,858.83	-32,858.83	10/1-11/22 IC-875	
12/07/21	18-3	20220025-01		124029	SEG COMPANIES, L		23,821.87	CHANGE ORDER - 1	
12/07/21	17-3	20221039-01		123172	1565 WOODWORKS,		222,849.05	--- PROVIDE REHABILITATIO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 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
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/08/21	21-3	20211908-01	V61775	123172 1565 WOODWORKS,		34,531.18	-34,531.18	8/5-10/19 IC-864	
12/08/21	21-3	20211914-01	596852	124027 ASSOC. COST ENGI		47,665.12	-47,665.12	5/28-10/16 IC-877	
12/08/21	21-3	20212383-01	V61843	124029 SEG COMPANIES, L		38,000.00	-38,000.00	8/26-10/5 IC-868	
12/08/21	21-3	20212448-01	V61793	7759 CFX OFFICE TECHN		125.00	-125.00	11/13-12/12 IC-867	
12/09/21	21-3		596941	124869 MARTHA JOHNSON		730.00	.00	A155_IC-881_RELO	
12/09/21	21-3	20211225-01	596842	123719 22ND CENTURY TEC		5,200.65	-5,200.65	10/1-31 IC-841 INSPEC	
12/09/21	21-3	20212406-01	V61843	124029 SEG COMPANIES, L		16,247.85	-16,247.85	10/27-11/22 IC-878	
12/09/21	21-3	20220238-01	V61775	123172 1565 WOODWORKS,		6,536.06	-57,934.61	9/5-11/4 IC-835	
12/09/21	21-3	20220894-01	V61775	123172 1565 WOODWORKS,		110,579.32	-110,579.32	9/18-11/11 IC-853	
12/10/21	21-3		597217	125563 SHIRLEY WILSON		880.00	.00	A350_IC-880_RELO	
12/10/21	17-3	20221095-01		124848 PALEOWEST LLC			2,814.00	--- COMPLETING A PHASE I	
12/10/21	17-3	20221096-01		123172 1565 WOODWORKS,			263,639.17	--- PROVIDE REPLACEMENT O	
12/10/21	17-3	20221097-01		123172 1565 WOODWORKS,			289,230.85	--- PROVIDE REPLACEMENT O	
12/14/21	21-3		597212	124959 EUNICE WARREN		1,250.00	.00	A103_IC-890_RELO	
12/14/21	21-3		597065	124892 KAREN BORMAN		1,000.00	.00	A098_IC-892_RELO	
12/14/21	21-3		597213	124959 EUNICE WARREN		1,250.00	.00	A103_IC-891_RELO	
12/14/21	21-3	20212404-01	V61943	124029 SEG COMPANIES, L		28,500.00	-28,500.00	11/6-11/20 IC-889	
12/14/21	21-3	20212411-01	597045	124027 ASSOC. COST ENGI		14,511.13	-14,511.13	8/28-12/1 IC-888	
12/14/21	17-3	20221124-01		123172 1565 WOODWORKS,			256,611.07	--- PROVIDE REPLACEMENT O	
12/15/21	17-3	20221137-01		124029 SEG COMPANIES, L			135,242.61	--- PROVIDE REHABILITATIO	
12/15/21	17-3	20221138-01		124029 SEG COMPANIES, L			122,036.17	--- PROVIDE REHABILITATIO	
12/15/21	17-3	20221139-01		124029 SEG COMPANIES, L			279,680.43	--- PROVIDE REPLACEMENT O	
12/21/21	21-3		597318	125610 REGINALD JAMES		1,100.00	.00	A284_IC-893_RELO	
12/21/21	21-3		597288	125611 JASON ANDREW BON		1,580.00	.00	A107_IC-895_RELO	
* 12/28/21	21-3		597407	106811 COMCAST		.93	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		.93	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		4.40	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		4.40	.00	900015699 1/14	
12/28/21	21-3		597518	120708 ST AUGUSTINE REC		152.58	.00	IC-894 10/15	
12/28/21	21-3		597518	120708 ST AUGUSTINE REC		107.70	.00	IC-909 11/1-11/30 DEO	
12/28/21	21-3		597518	120708 ST AUGUSTINE REC		112.19	.00	IC-909 11/1-11/30 DEO	
12/28/21	21-3		597518	120708 ST AUGUSTINE REC		264.77	.00	IC-909 11/1-11/30 DEO	
12/28/21	21-3	20211225-01	597377	123719 22ND CENTURY TEC		5,486.40	-5,486.40	IC-907 11/1-30	
12/28/21	21-3	20212406-01	V62258	124029 SEG COMPANIES, L		23,574.42	-23,574.42	IC-904 11/23-12/14	
12/28/21	21-3	20212407-01	V62258	124029 SEG COMPANIES, L		4,107.23	-4,107.23	IC-900 9/22-11/17	
12/28/21	21-3	20212448-01	V62215	7759 CFX OFFICE TECHN		125.00	-125.00	IC-917 S37 12/12 OVE	
12/28/21	21-3	20220150-01	V62258	124029 SEG COMPANIES, L		24,589.03	-24,589.03	IC-899 10/19-12/14	
12/28/21	21-3	20220236-01	V62193	123172 1565 WOODWORKS,		118,964.41	-118,964.41	IC-918 7/22-12/20	
12/28/21	21-3	20220735-01	V62258	124029 SEG COMPANIES, L		11,152.31	-11,152.31	IC-905 10/19-12/14	

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

PAGE NUMBER: 278
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	12/28/21	21-3	20220736-01	V62258	124029 SEG COMPANIES, L		19,950.00	-19,950.00	IC-906 9/28-12/14	
	01/05/22	19-3		22002408			51.31		MAIL ACCRUAL DEC21	
TOTAL					FEDERAL GRANT EXPENDITURE	20,996,683.00	1,026,210.16	7,337,241.95		12,633,230.89
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING						21,780,590.00	1,159,754.79	7,337,241.95		13,283,593.26

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

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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					170,922.00	17,221.94	.00	BEGINNING BALANCE	
12/03/21	22-3					6,229.44		PAYROLL CHARGES	
12/16/21	22-3					5,469.48		PAYROLL CHARGES	
12/30/21	22-3					6,101.41		PAYROLL CHARGES	
TOTAL					170,922.00	35,022.27	.00		135,899.73
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					13,076.00	1,257.12	.00	BEGINNING BALANCE	
12/03/21	22-3					452.54		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					392.11		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					467.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	2,568.98	.00		10,507.02
52200					19,583.00	2,081.62	.00	BEGINNING BALANCE	
12/03/21	22-3					744.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					662.33		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					730.71		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	4,219.21	.00		15,363.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	1,735.88	.00	BEGINNING BALANCE	
12/03/21	22-3					738.04		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					.19		PAYROLL CHARGES-FRINGE	

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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
52300										
	12/03/21	22-3					1.38		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					594.36		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					.62		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	12,817.00	3,070.47	.00		9,746.53
52400						527.00	17.92	.00	BEGINNING BALANCE	
	12/03/21	22-3					6.47		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					5.68		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					6.34		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	527.00	36.41	.00		490.59
54602						.00	363.93	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002702			22.90		DEC2021 VEH MAINTENANCE	
TOTAL					VEHICLE MAINTENANCE	.00	386.83	.00		-386.83
55304						25,193,968.00	-405,236.34	23,806,645.91	BEGINNING BALANCE	
	12/08/21	21-3	20212009-01	596995	122497 THE URBAN GROUP,		7,500.00	-7,500.00	5/6-11/23 IC-876	
	12/08/21	21-3	20212438-01	V61841	124735 SAN MARCOS HEIGH		1,350,000.00	-1,350,000.00	10/25-12/2 IC-884	
	12/28/21	21-3		597537	107545 VERIZON WIRELESS		22.70	.00	221304376-00002 12/4	
	12/28/21	21-3		597537	107545 VERIZON WIRELESS		22.69	.00	221304376-00002 12/4	
*	12/28/21	21-3		597407	106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		.93	.00	900015699 1/14	
	12/28/21	21-3		597464	117870 HOME AGAIN ST JO		40,000.00	.00	IC-908 10/10-12/14	
	12/28/21	21-3		V62279	121039 W B MASON CO INC		12.05	.00	IC-898 12/6-7	
	12/28/21	21-3		V62279	121039 W B MASON CO INC		95.42	.00	IC-897 12/6-7	
	01/13/22	19-3		22002703			157.59		DEC2021 FUEL USAGE	
TOTAL					FEDERAL GRANT EXPENDITURE	25,193,968.00	992,575.97	22,449,145.91		1,752,246.12
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES						25,410,893.00	1,037,880.14	22,449,145.91		1,923,866.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					124,334.00	10,215.48	.00	BEGINNING BALANCE	
12/03/21	22-3					1,968.63		PAYROLL CHARGES	
12/16/21	22-3					1,646.49		PAYROLL CHARGES	
12/30/21	22-3					2,009.25		PAYROLL CHARGES	
TOTAL					124,334.00	15,839.85	.00		108,494.15
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	9.23	.00	BEGINNING BALANCE	
TOTAL					.00	9.23	.00		-9.23
52100					9,512.00	761.37	.00	BEGINNING BALANCE	
12/03/21	22-3					145.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					121.59		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					153.84		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	1,182.48	.00		8,329.52
52200					14,542.00	1,324.52	.00	BEGINNING BALANCE	
12/03/21	22-3					283.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					248.70		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					287.95		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	2,144.72	.00		12,397.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	1,483.90	.00	BEGINNING BALANCE	
12/03/21	22-3					356.05		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					.51		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/03/21						.98		PAYROLL CHARGES-FRINGE	
	12/16/21						273.97		PAYROLL CHARGES-FRINGE	
	12/16/21						.81		PAYROLL CHARGES-FRINGE	
	12/16/21						.30		PAYROLL CHARGES-FRINGE	
TOTAL						18,365.00	2,116.52	.00		16,248.48
52400						362.00	10.66	.00	BEGINNING BALANCE	
	12/03/21						2.06		PAYROLL CHARGES-FRINGE	
	12/16/21						1.73		PAYROLL CHARGES-FRINGE	
	12/30/21						2.03		PAYROLL CHARGES-FRINGE	
TOTAL						362.00	16.48	.00		345.52
55304						21,427,988.00	500,258.87	6,001,478.73	BEGINNING BALANCE	
	12/06/21				117884 ST JOHNS COUNTY		53.50	.00	10/12-11/12 IC-882	
	12/08/21				117884 ST JOHNS COUNTY		21.30	.00	7/30-11/2 IC-872	
	12/08/21				112069 ALBERT L MANNING		320.00	.00	7/30-11/2 IC-871	
*	12/08/21				120708 ST AUGUSTINE REC		412.85	.00	10/1-31 IC-842 45628	
	12/10/21				125564 RAMY YOUSEF		5,000.00	.00	10/12-11/12 IC-883	
	12/14/21				120422 WHARTON-SMITH IN		1,325.32	-1,325.32	11/1-30 IC-887	
	12/14/21				119779 WOOD ENVIRONMENT		423.12	-423.12	10/20-11/23 IC-886	
	12/14/21				120422 WHARTON-SMITH IN		36,617.09	-36,617.09	11/1-30 IC-885	
	12/17/21				108011 G&H UNDERGROUND			22,816.06	CO #2 - ADDITIONAL WORK T	
	12/17/21				108011 G&H UNDERGROUND			3,178.35	CO #3 - INSTALL FENCE	
	12/17/21				108011 G&H UNDERGROUND			1,849.20	CO #4 - ADDITIONAL FENCE	
	12/28/21				125619 RUBY WASHINGTON		250.00	.00	IC-915 8/27-11/2 WASH	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
*	12/28/21				106811 COMCAST		.93	.00	900015699 1/14	
	12/28/21				117884 ST JOHNS COUNTY		20.60	.00	IC-914 8/27-11/2	
	12/28/21				117884 ST JOHNS COUNTY		26.20	.00	IC-916 7/30-11/2	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)							
	12/28/21	18-3	20210798-01		122535 OSIRIS 9 CONSULT			-8,100.00	CHANGE ORDER - 1	
	12/28/21	18-3	20210798-03		122535 OSIRIS 9 CONSULT			-8,100.00	CHANGE ORDER - 1	
	12/28/21	18-3	20210798-04		122535 OSIRIS 9 CONSULT			-8,100.00	CHANGE ORDER - 2	
	12/28/21	21-3	20211774-01 V62221		123332 DB CIVIL CONSTRU		46,660.12	-46,660.12	IC-902 10/23-11/19	
	12/28/21	21-3	20211776-01 597453		108011 G&H UNDERGROUND		96,862.86	-96,862.86	IC-901 10/26-11/25	
TOTAL			FEDERAL GRANT EXPENDITURE			21,427,988.00	688,261.13	5,823,133.83		14,916,593.04
56100			LAND			20,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			20,500.00	.00	.00		20,500.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						21,615,603.00	709,570.41	5,823,133.83		15,082,898.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					183,311.00	.00	72,866.00	BEGINNING BALANCE	
12/10/21	21-3		V61925	107034		7,362.14	.00	OFFICE FURNITURE	
12/14/21	21-3	20212398-01	V61916	122817		36,054.50	-36,054.50	PROP APPR RENOVATIONS	
01/18/22	21-3		598077	115667		63.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125680		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL					183,311.00	44,005.59	36,811.50		102,493.91
55200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			373,184.00	60,573.99	142,823.11	BEGINNING BALANCE	
12/01/21	21-3		596756	124931 RIPTIDE UNLIMITE		14,400.00	.00	S/CALHOUN GYM FLOOR	
* 12/28/21	21-3		597407	106811 COMCAST		140.00	.00	900015699 1/14	
12/29/21	21-3		597541	125626 WINDSTREAM COMMU		15,600.00	.00	CARES AGRMNT HASTINGS	
TOTAL		FEDERAL GRANT EXPENDITURE			373,184.00	90,713.99	142,823.11		139,646.90
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					556,495.00	134,719.58	179,634.61		242,140.81

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					395,654,914.00	88,227,389.98	47,082,922.13		260,344,601.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					686,620.00	.00	.00	BEGINNING BALANCE	
TOTAL					686,620.00	.00	.00		686,620.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					686,620.00	.00	.00		686,620.00
TOTAL FUND - DURBIN CTITF					686,620.00	.00	.00		686,620.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,645.00	1,652.82	.00	BEGINNING BALANCE	
TOTAL					6,645.00	1,652.82	.00		4,992.18
53123					10,742.00	2,062.26	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			2,186.46		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			1,831.25		12/09/21ACH TC DISTRIB #5	
TOTAL					10,742.00	6,079.97	.00		4,662.03
53202					538,032.00	.00	.00	BEGINNING BALANCE	
TOTAL					538,032.00	.00	.00		538,032.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					555,419.00	7,732.79	.00		547,686.21
TOTAL FUND - HEALTH MAINTENANCE					555,419.00	7,732.79	.00		547,686.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					657,278.00	55,918.66	.00	BEGINNING BALANCE	
12/03/21	22-3					20,059.06		PAYROLL CHARGES	
12/16/21	22-3					20,009.23		PAYROLL CHARGES	
12/30/21	22-3					19,985.56		PAYROLL CHARGES	
TOTAL					657,278.00	115,972.51	.00		541,305.49
51400					4,500.00	390.79	.00	BEGINNING BALANCE	
12/03/21	22-3					27.32		PAYROLL CHARGES	
12/16/21	22-3					29.69		PAYROLL CHARGES	
12/30/21	22-3					20.09		PAYROLL CHARGES	
TOTAL					4,500.00	467.89	.00		4,032.11
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					50,626.00	4,116.76	.00	BEGINNING BALANCE	
12/03/21	22-3					1,469.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,465.80		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,534.47		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	8,586.46	.00		42,039.54
52200					74,721.00	6,092.72	.00	BEGINNING BALANCE	
12/03/21	22-3					2,173.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,168.20		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,164.62		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	12,598.88	.00		62,122.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	12,476.93	.00	BEGINNING BALANCE	

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

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE
DATE									BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
12/03/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				155,837.00	21,797.19	.00		134,039.81
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				9,442.00	863.73	.00	BEGINNING BALANCE	
12/03/21	22-3					306.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					305.81		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					305.47		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				9,442.00	1,781.84	.00		7,660.16
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				167,300.00	5,904.63	147,095.37	BEGINNING BALANCE	
12/10/21	21-3		597123	125142 GRANICUS, LLC		5,805.62	.00	COMP MONITOR/PERMIT	
12/10/21	21-3	20220389-01	597123	125142 GRANICUS, LLC		147,095.37	-147,095.37	COMP MONITOR/PERMIT	
TOTAL	CONTRACTUAL SERVICES				167,300.00	158,805.62	.00		8,494.38
53201	SERVICE CHARGES				2,300.00	24.00	.00	BEGINNING BALANCE	
12/06/21	19-3		22001777			2.40		12/01/21ACH STRIPE	
12/06/21	19-3		22001778			7.20		12/02/21ACH STRIPE	
12/08/21	19-3		22001838			4.80		12/07/21ACH STRIPE	
12/08/21	19-3		22001837			7.20		12/06/21ACH STRIPE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				3,200.00	.00	3,200.00	BEGINNING BALANCE	
12/03/21	21-3	20220184-01	596980	120708 ST AUGUSTINE REC		584.40	-584.40	ADV 15633 10/21	
TOTAL	ADVERTISING				3,200.00	584.40	2,615.60		.00
55100	OFFICE SUPPLIES				2,500.00	952.93	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125409 SPOTIFY		17.01	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	969.94	.00		1,530.06
55102	SOFTWARE				1,538.00	.00	660.00	BEGINNING BALANCE	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		660.00	-660.00	--- FY22 STD PC WITH I5	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			277.97	--- 021-10695	
TOTAL	SOFTWARE				1,538.00	660.00	277.97		600.03
55103	COMPUTER SUPPLIES				6,655.00	63.75	245.66	BEGINNING BALANCE	
12/16/21	17-3	20221157-01		15401 SOUTHERN COMPUTE			431.30	--- PA03750-B005 FUJITSU	
TOTAL	COMPUTER SUPPLIES				6,655.00	63.75	676.96		5,914.29
55200	OPERATING SUPPLIES				2,900.00	.00	2,900.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	.00	2,900.00		.00
55201	GAS, OIL, AND LUBRICANTS				13,560.00	1,801.47	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			474.23		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			510.51		DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				13,560.00	2,786.21	.00		10,773.79
55214	UNIFORMS				12,000.00	2,029.67	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121112 WALMART		58.21	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1343 SPORTS CORNER		369.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116849 TACTICALGEAR.COM		-161.01	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122018 DXL MENS APPAREL		134.97	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				12,000.00	2,430.84	.00		9,569.16
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217		PLACARDS AND FORMS	(cont'd)						
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			5,000.00	2,100.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	118583 HILTON GARDEN IN		824.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118583 HILTON GARDEN IN		824.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	12358 UNIVERSITY OF CE		100.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	12358 UNIVERSITY OF CE		100.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	107047 HILTON GARDEN IN		-88.32	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	107047 HILTON GARDEN IN		-88.32	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,000.00	3,771.96	.00		1,228.04
55405		DUES AND MEMBERSHIPS			1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,500.00	1,116.80	.00		383.20
56403		COMPUTER EQUIPMENT			3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,800.00	.00	.00		3,800.00
56415		CAPITAL VEHICLES			98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	336,340.06	109,770.27		854,474.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,565,485.00	474,692.07	.00	BEGINNING BALANCE	
12/03/21	22-3					148,072.51		PAYROLL CHARGES	
12/16/21	22-3					151,250.13		PAYROLL CHARGES	
12/30/21	22-3					153,193.36		PAYROLL CHARGES	
TOTAL					4,565,485.00	927,208.07	.00		3,638,276.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	4,272.75	.00	BEGINNING BALANCE	
12/03/21	22-3					1,167.05		PAYROLL CHARGES	
12/16/21	22-3					1,609.14		PAYROLL CHARGES	
12/30/21	22-3					563.66		PAYROLL CHARGES	
TOTAL					60,000.00	7,612.60	.00		52,387.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	35,340.43	.00	BEGINNING BALANCE	
12/03/21	22-3					10,959.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					11,236.39		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					11,799.06		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	69,335.41	.00		284,283.59
52200					528,082.00	57,966.95	.00	BEGINNING BALANCE	
12/03/21	22-3					18,033.07		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					18,416.88		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					18,524.16		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	112,941.06	.00		415,140.94
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			797,416.00	79,136.71	.00	BEGINNING BALANCE	
	12/03/21	22-3				68.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3				38.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3				25,730.99		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				38.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				25,730.99		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				68.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			797,416.00	130,810.69	.00		666,605.31
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			43,715.00	4,343.19	.00	BEGINNING BALANCE	
	12/03/21	22-3				1,345.45		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				1,358.38		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3				1,362.44		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			43,715.00	8,409.46	.00		35,305.54
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			701,056.00	9,392.17	195,276.99	BEGINNING BALANCE	
	12/14/21	21-3	20212165-01	12917 JONES EDMUNDS &		.00	-61,756.28	--- REGIONAL MODEL SUPPOR	
	12/15/21	21-3	20220030-01	V61891 113558 DATASAVERS OF JA		.30	-	.30 11/21 STORAGE	
	12/15/21	21-3	20220866-01	597068 00001945 BRINKS INC		669.59	-669.59	12/21 729583 TRANSPRT	
	12/16/21	21-3	597184	106394 STAFFING OF ST A		1,068.90	.00	W/E 9/19 BUSINESS SVC	
	12/16/21	21-3	20220416-01	597184 106394 STAFFING OF ST A		982.21	-982.21	W/E 11/28 BUSINESS SV	
	12/22/21	21-3	20212697-01	597359 119779 WOOD ENVIRONMENT		8,290.22	-8,290.22	LEE RD AREA DRAINAGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
01/18/22	21-3	598077		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			701,056.00	20,423.38	123,578.39		557,054.23
53150		CONSULTING SERVICES			790,007.00	35,590.00	574,789.00	BEGINNING BALANCE	
12/27/21	25-3		678		-1,230.00			12/03/21 BCC TRANSFER	
TOTAL		CONSULTING SERVICES			788,777.00	35,590.00	574,789.00		178,398.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			143,000.00	1,694.66	.00	BEGINNING BALANCE	
12/10/21	19-3		22001893			1,642.55		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		7,187.52	.00	1900709-2021103110/21	
TOTAL		SERVICE CHARGES			143,000.00	10,524.73	.00		132,475.27
53401		INDIRECT ADMIN COSTS			566,413.00	94,402.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			566,413.00	141,603.00	.00		424,810.00
54000		TRAVEL AND PER DIEM			40,800.00	3,100.42	.00	BEGINNING BALANCE	
12/08/21	21-3	596868		125550 KENNETH JOHN BOR		343.25	.00	10/24-29 MEALS/PRKNG	
12/09/21	21-3	596942		121997 ASHLIE MICHELLE		448.38	.00	TRVL 10/24-10/29 CFM	
12/15/21	21-3	597085		106904 DONALD LEE DANIE		172.44	.00	MEALS/MILES 11/17-19	
12/16/21	21-3	597131		109202 EMMA J HOBBS		77.00	.00	MEALS 11/17-19 CLOAF	
01/18/22	21-3	598077		103258 MARRIOTT WATERSI		58.06	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			40,800.00	4,199.55	.00		36,600.45
54100		COMMUNICATIONS			42,771.00	6,221.17	33,528.63	BEGINNING BALANCE	
12/21/21	21-3	20220033-01	597357	107545 VERIZON WIRELESS		2,494.68	-2,494.68	842175131-00001 12/1	
* 12/28/21	21-3		597407	106811 COMCAST		118.72	.00	900015699 1/14	
TOTAL		COMMUNICATIONS			42,771.00	8,834.57	31,033.95		2,902.48
54110		POSTAGE			10,500.00	205.63	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

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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
54110	POSTAGE		(cont'd)						
01/05/22	19-3		22002408			60.93		MAIL ACCRUAL DEC21	
TOTAL	POSTAGE				10,500.00	266.56	.00		10,233.44
54400	LEASE/RENTAL OF EQUIPMENT				31,260.00	1,952.47	23,258.30	BEGINNING BALANCE	
12/03/21	21-3	20220032-01	V61837	114515 RICOH USA INC		249.81	-249.81	3174141 12/21	
12/09/21	21-3	20220032-01	V61837	114515 RICOH USA INC		213.84	-213.84	3204945 12/21	
12/09/21	21-3	20220032-01	V61837	114515 RICOH USA INC		435.67	-435.67	3244366;68 12/21	
12/10/21	21-3	20220018-01	597090	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 11/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,260.00	3,736.79	21,473.98		6,049.23
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				85,617.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				85,617.00	.00	.00		85,617.00
54600	BUILDING MAINTENANCE				100,000.00	1,042.40	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				100,000.00	1,042.40	.00		98,957.60
54601	EQUIPMENT MAINTENANCE				6,024.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,024.00	.00	.00		6,024.00
54602	VEHICLE MAINTENANCE				60,000.00	4,413.15	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			924.91		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				60,000.00	5,338.06	.00		54,661.94
54603	OTHER MAINTENANCE				14,000.00	185.00	13,815.00	BEGINNING BALANCE	
12/09/21	21-3	20220028-01	V61784	104630 AZTEC OFFICE OF		125.00	-125.00	SJ03 11/19-12/18	
12/28/21	21-3	20220028-01	V62207	104630 AZTEC OFFICE OF		60.00	-60.00	SJ06 11/26 OVERAGE	
TOTAL	OTHER MAINTENANCE				14,000.00	370.00	13,630.00		.00
54900	ADVERTISING				10,200.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				10,200.00	.00	.00		10,200.00
55100	OFFICE SUPPLIES				20,400.00	5,171.96	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		22.11	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		34.55	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		50.37	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		52.89	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		61.35	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		61.96	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		86.48	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		153.54	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	104630 AZTEC OFFICE OF		183.57	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		218.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		245.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		343.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,400.00	6,687.21	.00		13,712.79
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				6,374.00	.00	2,166.00	BEGINNING BALANCE	
12/07/21	17-3	20221063-01		00001488 SHI INTERNATIONA			1,229.13	--- SAP - PART#: 701878	
12/20/21	17-3	20221169-02		104695 ZONES INC			441.54	--- MFG P/N: 65311666AC	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			833.91	--- 021-10695	
12/27/21	25-3		678		1,230.00			12/03/21 BCC TRANSFER	
12/28/21	18-3	20220019-01		101777 PRONEXUS INC			225.61	CHANGE ORDER - 1	
12/29/21	21-3	20221169-02	597545	104695 ZONES INC		441.54	-441.54	--- MFG P/N: 65311666AC	
01/18/22	21-3		598077	109049 LEE CONSULTING G		765.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				7,604.00	1,206.54	4,454.65		1,942.81
55103	COMPUTER SUPPLIES				116,159.00	392.50	2,000.00	BEGINNING BALANCE	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,980.00	-1,980.00	--- FY22 STD PC WITH I5	
12/16/21	17-3	20221157-01		15401 SOUTHERN COMPUTE			1,293.90	--- PA03750-B005 FUJITSU	
TOTAL	COMPUTER SUPPLIES				116,159.00	2,372.50	1,313.90		112,472.60

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PAGE NUMBER: 309
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200					OPERATING SUPPLIES	87,200.00	1,822.46	9,355.58	BEGINNING BALANCE	
	12/09/21	21-3	20220031-01	596888	115549 DEX IMAGING INC		307.34	-307.34	SJ32 11/25 OVERAGE	
	12/10/21	21-3	20220029-01	V61887	7759 CFX OFFICE TECHN		12.33	-12.33	JK4200 11/24 OVERAGE	
	12/10/21	21-3	20220029-01	V61887	7759 CFX OFFICE TECHN		124.38	-124.38	JK4200 11/25 OVERAGE	
	01/18/22	21-3		598077	103328 AMAZON.COM		17.63	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		29.67	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		31.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		80.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	107402 APPLE STORE ST J		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	87,200.00	2,629.25	8,911.53		75,659.22
55201					GAS, OIL, AND LUBRICANTS	62,400.00	15,496.92	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002701			1,505.80		DEC2021 NOPETRO NAT GAS	
	01/13/22	19-3		22002703			5,372.17		DEC2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	62,400.00	22,374.89	.00		40,025.11
55202					TOOLS & SMALL IMPLEMENTS	5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	5,100.00	.00	.00		5,100.00
55214					UNIFORMS	11,500.00	2,052.00	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	11,500.00	2,052.00	.00		9,448.00
55217					PLACARDS AND FORMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PLACARDS AND FORMS	.00	.00	.00		.00
55304					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55400					BOOKS AND SUBSCRIPTIONS	20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	20,400.00	.00	.00		20,400.00
55401					TRAINING	30,000.00	2,442.89	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	01/18/22	21-3		598077	101394 ICC		91.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125660 FLORIDA SECTION		200.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001117 BUILDING OFFICIA		386.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001117 BUILDING OFFICIA		497.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001117 BUILDING OFFICIA		817.35	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00001117 BUILDING OFFICIA		154.50	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				30,000.00	4,589.24	.00		25,410.76
55405		DUES AND MEMBERSHIPS				15,300.00	3,555.00	2,800.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	104429 CONSTRUCTION LIC		450.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	4,250.00	2,800.00		8,250.00
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT				.00	.00	.00		.00
56402		OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				118,060.00	.00	.00	BEGINNING BALANCE	
12/01/21	17-3	20221023-01		122294 TRIFECTA NETWORK			1,795.00	--- CISCO / WS-C2960X-4	
12/01/21	17-3	20221023-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
12/01/21	17-3	20221023-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
12/01/21	17-3	20221023-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
12/07/21	19-3		22001787			-1,619.00		12/01/21 CASH RECEIPTS	
12/10/21	21-3	20221023-01	V61958	122294 TRIFECTA NETWORK		1,795.00	-1,795.00	NETWORK SWITCHES	
01/25/22	19-3		22002930			1,619.00		R/C CK# 6573 JPK MICRO	
TOTAL	COMPUTER EQUIPMENT				118,060.00	1,795.00	.00		116,265.00
56415	CAPITAL VEHICLES				254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				254,830.00	.00	254,830.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,121,309.00	.00	.00		2,121,309.00
59927	CAPITAL OUTLAY RESERVE				21,147,405.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				21,147,405.00	.00	.00		21,147,405.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				163,500.00	.00	.00		163,500.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	1,536,202.96	1,036,815.40		30,556,883.64
TOTAL FUND - BUILDING SERVICES					34,430,487.00	1,872,543.02	1,146,585.67		31,411,358.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					13,100.00	.00	.00	BEGINNING BALANCE	13,100.00
TOTAL					13,100.00	.00	.00		13,100.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					13,100.00	.00	.00		13,100.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					13,100.00	.00	.00		13,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					143,576.00	13,736.20	.00	BEGINNING BALANCE	
12/03/21	22-3					4,271.77		PAYROLL CHARGES	
12/16/21	22-3					4,925.88		PAYROLL CHARGES	
12/30/21	22-3					5,111.54		PAYROLL CHARGES	
TOTAL					143,576.00	28,045.39	.00		115,530.61
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	1,015.42	.00	BEGINNING BALANCE	
12/03/21	22-3					315.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					364.21		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					395.55		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	2,091.11	.00		8,892.89
52200					15,535.00	1,486.29	.00	BEGINNING BALANCE	
12/03/21	22-3					462.19		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					532.98		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					553.07		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	3,034.53	.00		12,500.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	2,969.73	.00	BEGINNING BALANCE	
12/03/21	22-3					3.72		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					906.43		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.35		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,065.88		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					.85		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	4,951.32	.00		22,888.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					207.00	14.36	.00	BEGINNING BALANCE	
12/03/21	22-3					4.44		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.13		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5.32		PAYROLL CHARGES-FRINGE	
TOTAL					207.00	29.25	.00		177.75
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				711.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				711.00	.00	.00		711.00
54601	EQUIPMENT MAINTENANCE				67.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	.00	.00		67.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				779.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				779.00	.00	.00		779.00
55103	COMPUTER SUPPLIES				1,414.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,414.00	.00	.00		1,414.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,286,898.00	38,886.11	.00	BEGINNING BALANCE	
12/27/21	25-3		676		-7,063.00			12/01/21 BCC TRANSFER	
12/28/21	21-3		V62264	14875 ST JOHNS HOUSING		38,900.00	.00	VLEIT-105 PHONETIA DR	
12/28/21	21-3		V62276	13424 UNIVERSAL ENGINE		1,100.00	.00	SEALS-134 CORNELL RD	
01/05/22	19-3		22002408			28.29	.00	MAIL ACCRUAL DEC21	
TOTAL	STATE GRANT EXPENDITURE				2,279,835.00	78,914.40	.00		2,200,920.60
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER (NEW)	.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				277,404.00	.00	.00		277,404.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		676		7,063.00			12/01/21 BCC TRANSFER	
TOTAL					7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	117,066.00	.00		2,648,349.00
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	117,066.00	.00		2,648,349.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					53,059.00	8,882.75	35,447.75	BEGINNING BALANCE	
12/13/21	21-3		597128	123306 RANDOLPH WILLIAM		2,500.00	.00	EASEMENT PAYMENT #3	
12/21/21	21-3	20212554-01	V62156	10283 ACME BARRICADES		3,759.50	-3,759.50	CR 210-I95 TO US 1	
TOTAL					53,059.00	15,142.25	31,688.25		6,228.50
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					305,736.00	.00	110,643.08	BEGINNING BALANCE	
12/13/21	17-3	20221122-01		12917 JONES EDMUNDS &			10,315.36	--- WATER QUALITY AND NPD	
12/13/21	17-3	20221122-01		12917 JONES EDMUNDS &			5,822.23	--- WATER QUALITY AND NPD	
12/14/21	21-3	20212165-01		12917 JONES EDMUNDS &		.00	-19,828.60	--- REGIONAL MODEL SUPPOR	
TOTAL					305,736.00	.00	106,952.07		198,783.93
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					2,286,943.00	1,150.00	416,009.20	BEGINNING BALANCE	
12/01/21	21-3		596760	116190 SAWGRASS COUNTRY		30,000.00	.00	ANNUAL MAINT GUANA	
12/07/21	17-3	20221059-01		104850 A W A CONTRACTIN			44,805.66	--- DELTONA BLVD SIDEWALK	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	12/07/21	17-3	20221060-01		104850 A W A CONTRACTIN			34,321.19	INMAN RD SIDEWALK INSTALL	
	12/09/21	21-3	20211342-01		9972 ENGLAND THIMS &		.00	-7,762.47	GENERAL SIDEWALK ASSET ST	
	12/09/21	21-3	20220597-01	V61808	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	10/21 WEED/ALGAE	
	12/13/21	21-3	20212624-01	V61874	104850 A W A CONTRACTIN		113,981.48	-113,981.48	LANDRUM LN/PV RD SGNL	
	12/13/21	21-3	20212760-01	V61874	104850 A W A CONTRACTIN		13,504.13	-13,504.13	OLD MOULTRIE RD SW	
	12/21/21	21-3	20212624-01	V62155	104850 A W A CONTRACTIN		16,475.83	-16,475.83	LANDRUM LN/PV RD SGNL	
	12/21/21	21-3	20212760-01	V62155	104850 A W A CONTRACTIN		95,228.25	-95,228.25	OLD MOULTRIE RD SW	
	12/28/21	18-3	20212760-01		104850 A W A CONTRACTIN			6,072.00	CHANGE ORDER - 1	
TOTAL			OTHER MAINTENANCE			2,286,943.00	271,489.69	253,105.89		1,762,347.42
54613			SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801			SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS			.00	.00	.00		.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			.00	.00	.00		.00
55302			ROADWAY MAINT SUPPLIES			7,961,226.00	.00	35,785.95	BEGINNING BALANCE	
	12/01/21	21-3	20220880-01	596785	123211 TRP CONSTRUCTION		11,537.00	-18,203.60	RACETRACK RD TO 22	
	12/14/21	18-3	20220879-01		10785 HUBBARD CONSTRUC			1,348,627.13	CHANGE ORDER - 1	
	12/14/21	18-3	20221107-01		10785 HUBBARD CONSTRUC			1,229,073.52	CHANGE ORDER - 1	
TOTAL			ROADWAY MAINT SUPPLIES			7,961,226.00	11,537.00	2,595,283.00		5,354,406.00
55303			STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STRIPING PROGRAM			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					1,267,921.00	-99,760.06	339,250.28	BEGINNING BALANCE	
12/01/21	18-3	20202267-01		118445 BESCH AND SMITH			.00	CHANGE ORDER - 3	
TOTAL		FEDERAL GRANT EXPENDITURE			1,267,921.00	-99,760.06	339,250.28		1,028,430.78
55305					3,819,669.00	117,602.05	55,616.70	BEGINNING BALANCE	
12/13/21	18-3	20201691-01		120004 R B BAKER CONSTR			218,510.89	CHANGE ORDER - 7	
12/14/21	18-3	20201691-01		120004 R B BAKER CONSTR			24,765.85	CHANGE ORDER - 8	
TOTAL		STATE GRANT EXPENDITURE			3,819,669.00	117,602.05	298,893.44		3,403,173.51
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100					243,780.00	.00	16,500.00	BEGINNING BALANCE	
TOTAL		LAND			243,780.00	.00	16,500.00		227,280.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					17,001,345.00	138,101.49	5,075,995.17	BEGINNING BALANCE	
12/01/21	21-3	20190844-01	596636	105933 ARCADIS US INC		1,897.10	-1,897.10	WINTON CIR DRAINAGE	
12/01/21	21-3	20211845-01	596801	119779 WOOD ENVIRONMENT		170.58	-170.58	A ST DRAINAGE TO 8	
12/01/21	21-3	20212726-01	V61684	117583 GEOGRAPHIC INFOR		3,502.78	-3,502.78	10/21 GIS SERVICES	
12/01/21	21-3	20220472-01	V61674	116521 CONSTANTINE CONS		48,436.89	-48,436.89	PALM/TANGERINE DRAIN	
12/07/21	17-3	20221054-01		108831 MATTHEWS DESIGN			13,300.00	--- JULIETA CT AND DOMENI	
12/07/21	17-3	20221055-01		12917 JONES EDMUNDS &			38,879.02	--- MORNING SIDE DR DRAIN	
12/07/21	17-3	20221056-01		108011 G&H UNDERGROUND			99,472.44	--- CANAL RD AREA STORM D	
12/07/21	17-3	20221058-01		104850 A W A CONTRACTIN			93,422.05	--- S BAR-B BRANCH RD DRA	
12/07/21	17-3	20221061-01		125543 CDM CONTRACTING,			278,782.00	--- CONSTRUCTION OF PORPO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56301			IMPROVEMENTS O/T BUILDING (cont'd)							
12/13/21	21-3	20211716-01	597220	119779 WOOD ENVIRONMENT		5,841.00	-5,841.00	SAN JULIAN WETLAND		
12/13/21	21-3	20212014-01	597118	108011 G&H UNDERGROUND		110,136.00	-110,136.00	BELL BRNCH UNDERDRAIN		
12/13/21	21-3	20212134-01	597118	108011 G&H UNDERGROUND		55,620.00	-55,620.00	EDGEWATER UNDERDRAIN		
12/13/21	21-3	20212255-01	597118	108011 G&H UNDERGROUND		40,700.00	-40,700.00	TROPICAL TRACE UNDRDR		
12/13/21	21-3	20212626-01	V61874	104850 A W A CONTRACTIN		68,316.99	-68,316.99	S COLLINS AV DRAINAGE		
12/13/21	21-3	20212751-01	597119	104400 GAI CONSULTANTS		15,250.00	-15,250.00	RACETRACK RDR21022000		
12/13/21	21-3	20212751-01	597119	104400 GAI CONSULTANTS		15,250.00	-15,250.00	RACETRACK RDR21022000		
12/13/21	17-3	20221106-01		108011 G&H UNDERGROUND			143,732.12	--- MIZELL RD AREA STORM		
12/13/21	17-3	20221107-01		10785 HUBBARD CONSTRUC			1,229,073.52	--- MILLING, STRUCTURAL O		
12/14/21	18-3	20220879-01		10785 HUBBARD CONSTRUC			-1,348,627.13	CHANGE ORDER - 1		
12/14/21	18-3	20221107-01		10785 HUBBARD CONSTRUC			-1,229,073.52	CHANGE ORDER - 1		
12/21/21	21-3	20211716-01	597359	119779 WOOD ENVIRONMENT		12,816.59	-12,816.59	SAN JULIAN WETLAND		
12/21/21	21-3	20220790-01	V62165	12841 DRMP, INC.		2,435.00	-2,435.00	MIZELLRD CULVERT REP		
12/21/21	21-3	20220956-01	V62162	116521 CONSTANTINE CONS		18,400.84	-18,400.84	MALLARD LANDING REAP		
12/21/21	17-3	20221181-01		116521 CONSTANTINE CONS			18,313.43	--- CHICASAW COURT UNDERD		
12/21/21	17-3	20221182-01		124872 ATLANTIC PIPE SE			56,258.01	--- NORTH AREA PIPE REHAB		
12/22/21	21-3	20211042-01	V62171	12917 JONES EDMUNDS &		1,043.04	-1,043.04	PORPOISE PT DRAINAGE		
12/22/21	21-3	20211716-01	597359	119779 WOOD ENVIRONMENT		4,173.55	-4,173.55	SAN JULIAN WETLAND		
12/22/21	21-3	20212283-01	597312	108011 G&H UNDERGROUND		123,986.50	-123,986.50	WINTON CIR DRAINAGE		
TOTAL				IMPROVEMENTS O/T BUILDING	17,001,345.00	666,078.35	3,941,550.25		12,393,716.40	
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE		
TOTAL				LOCAL ROAD	.00	.00	.00		.00	
56320				MINOR COLLECTOR ROAD	6,835,990.00	.00	1,389,130.82	BEGINNING BALANCE		
TOTAL				MINOR COLLECTOR ROAD	6,835,990.00	.00	1,389,130.82		5,446,859.18	
56330				MAJOR COLLECTOR ROAD	22,598,739.00	28,403.43	1,475,115.02	BEGINNING BALANCE		
12/01/21	13-3					33,945.00		BCC TRANSFER #13		
12/01/21	13-3					24,766.00		BCC TRANSFER #13		
12/01/21	21-3	20170070-01	596636	105933 ARCADIS US INC		26,362.97	-26,362.97	CR 210 WIDENING		
12/13/21	18-3	20201691-02		120004 R B BAKER CONSTR			-218,510.89	CHANGE ORDER - 7		
12/13/21	21-3	20202334-01	V61893	9972 ENGLAND THIMS &		15,436.29	-15,436.29	SR 16 IGP INTERSECTN		
12/13/21	17-3	20221111-01		120004 R B BAKER CONSTR			24,765.85	--- ADDED STRUCTURAL ASPH		
12/14/21	18-3	20201691-02		120004 R B BAKER CONSTR			-24,765.85	CHANGE ORDER - 8		
12/21/21	21-3	20202180-01	597335	15463 REYNOLDS SMITH &		4,851.19	-4,851.19	CEI SR 313 @ US1		
TOTAL				MAJOR COLLECTOR ROAD	22,657,450.00	75,053.88	1,209,953.68		21,372,442.44	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARTERIAL ROAD	.00	.00	.00	ARTERIAL ROAD	.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BRIDGE	.00	.00	.00	BRIDGE	.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00	EQUIPMENT	.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00	AID TO GOVT AGENCIES	.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00	AID TO PRIVATE ORGS	.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FINES & SETTLEMENTS	.00	.00	.00	FINES & SETTLEMENTS	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					62,433,119.00	1,057,143.16	10,182,307.68		51,193,668.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					880,696.00	105,145.94	.00	BEGINNING BALANCE	
12/03/21	22-3					33,600.01		PAYROLL CHARGES	
12/16/21	22-3					33,600.03		PAYROLL CHARGES	
12/30/21	22-3					33,555.74		PAYROLL CHARGES	
TOTAL					880,696.00	205,901.72	.00		674,794.28
51400					5,000.00	10.20	.00	BEGINNING BALANCE	
12/16/21	22-3					10.20		PAYROLL CHARGES	
12/30/21	22-3					28.07		PAYROLL CHARGES	
TOTAL					5,000.00	48.47	.00		4,951.53
52100					67,525.00	7,702.43	.00	BEGINNING BALANCE	
12/03/21	22-3					2,427.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,428.16		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,511.63		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	15,069.62	.00		52,455.38
52200					98,796.00	13,911.66	.00	BEGINNING BALANCE	
12/03/21	22-3					4,468.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,469.40		PAYROLL CHARGES-FRINGE	
12/22/21	19-3		22002043			18,300.71		NOV21 RETIREMNT ADJMNT	
12/30/21	22-3					4,466.55		PAYROLL CHARGES-FRINGE	
01/10/22	19-3		22002568			41,633.65		DEC21 BCC RETIRE ADJMNT	
TOTAL					98,796.00	87,250.28	.00		11,545.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	18,119.04	.00	BEGINNING BALANCE	
12/03/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					5,847.62		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
12/03/21	22-3					14.50		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,847.62		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14.50		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	29,871.28	.00		106,361.72
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					921.00	976.27	.00	WORKERS COMP	
12/03/21	22-3					324.08		WORKERS COMP	
12/16/21	22-3					324.07		WORKERS COMP	
12/30/21	22-3					324.04		WORKERS COMP	
TOTAL					921.00	1,948.46	.00	WORKERS COMP	-1,027.46
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100					66,783.00	65,475.00	.00	PROFESSIONAL FEES	
TOTAL					66,783.00	65,475.00	.00	PROFESSIONAL FEES	1,308.00
53120					100,227.00	9,407.06	17,942.94	CONTRACTUAL SERVICES	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CONTRACTUAL SERVICES	
12/07/21	17-3	20221042-01		121146 CITYSOURCED, INC			16,325.00	CITYSOURCED ANNUAL FEE FO	
12/07/21	17-3	20221047-01		116222 COMPASSCOM SOFTW			610.47	PW ADMIN - COMPASS TRAC L	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	21-3	20220104-01	596998	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/10/21	21-3	20220668-01	V61889	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JANITORIAL SVC 11/21	
12/13/21	21-3	20220104-01	597200	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/17/21	21-3	20220104-01	597531	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	12/17/21	21-3	20220104-01	597531	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	12/28/21	21-3	20221042-01	597404	121146 CITY SOURCED, INC		16,325.00	-16,325.00	ANNL MAINT SUBSCRIP	
*	12/28/21	21-3	20221047-01	V62219	116222 COMPASSCOM SOFTW		610.47	-610.47	6/1/21-5/31/22 FEES	
	01/18/22	21-3		598077	108758 GODADDY.COM INC		499.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					100,227.00	28,719.93	16,065.52		55,441.55
53122	PROPERTY APP SERVICES					350,660.00	87,228.62	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					350,660.00	87,228.62	.00		263,431.38
53123	TAX COLLECTOR SERVICES					567,223.00	108,836.12	.00	BEGINNING BALANCE	
	12/09/21	19-3		22001879			115,390.44		12/09/21ACH TC DIST# 4	
	12/30/21	19-3		22002249			96,644.52		12/09/21ACH TC DISTRIB #5	
TOTAL	TAX COLLECTOR SERVICES					567,223.00	320,871.08	.00		246,351.92
53150	CONSULTING SERVICES					20,000.00	1,898.82	1,515.38	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					20,000.00	1,898.82	1,515.38		16,585.80
53400	REFUSE					2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					2,785.00	.00	.00		2,785.00
53401	INDIRECT ADMIN COSTS					248,982.00	41,496.00	.00	BEGINNING BALANCE	
	01/05/22	19-3		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					248,982.00	62,244.00	.00		186,738.00
54000	TRAVEL AND PER DIEM					23,000.00	113.34	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					23,000.00	113.34	.00		22,886.66

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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
54100					15,868.00	1,418.42	4,427.56	BEGINNING BALANCE	
12/21/21	21-3	20220476-01	597357	107545 VERIZON WIRELESS		540.20	-540.20	323735340-00001 11/26	
* 12/28/21	21-3		597407	106811 COMCAST		11.04	.00	900015699 1/14	
TOTAL					15,868.00	1,969.66	3,887.36		10,010.98
54110					1,000.00	19.52	.00	BEGINNING BALANCE	
01/05/22	19-3		22002408			25.36		MAIL ACCRUAL DEC21	
TOTAL					1,000.00	44.88	.00		955.12
54300					41,340.00	5,101.52	10,732.99	BEGINNING BALANCE	
12/01/21	21-3	20220477-01	596768	31 ST JOHNS COUNTY		1,006.60	-1,006.60	563097-133423 11/19	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		2,113.34	.00	83813-45506 12/13	
TOTAL					41,340.00	8,221.46	9,726.39		23,392.15
54400					8,400.00	951.16	7,048.53	BEGINNING BALANCE	
* 12/01/21	21-3	20220899-01	596796	3282 WELLS FARGO VEND		199.69	-199.69	11/11-12/101055582229	
12/09/21	21-3	20220493-01	5017691466	3282 WELLS FARGO VEND		199.69	-199.69	105558222911/11-12/10	
12/10/21	21-3	20220493-01	5017691466	3282 WELLS FARGO VEND		-199.69	199.69	105558222911/11-12/10	
12/10/21	21-3	20220493-01	597008	3282 WELLS FARGO VEND		199.69	-199.69	105558222911/11-12/10	
* 12/28/21	21-3	20220899-01	597540	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 12/11-1/10	
TOTAL					8,400.00	1,550.23	6,449.46		400.31
54500					31,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,045.00	.00	.00		31,045.00
54600					7,400.00	129.68	4,250.00	BEGINNING BALANCE	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI		.00	.00	CHANGE ORDER - 4	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI		.00	.00	CHANGE ORDER - 5	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI		.00	.00	CHANGE ORDER - 6	
12/10/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		600.00	-600.00	FIRE SPRINKLER7893191	
12/14/21	18-3	20220186-01		2551 NU-VIEW WINDOW C		.00	.00	CHANGE ORDER - 1	
TOTAL					7,400.00	729.68	3,650.00		3,020.32

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601										
12/01/21	21-3		20220142-01	596755	1411 RING POWER CORP	9,999.00	311.32	2,030.10	BEGINNING BALANCE	
12/02/21	18-3		20220142-01		1411 RING POWER CORP		148.50	-148.50	RPR 1625 SR16	
12/02/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/06/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/09/21	18-3		20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/10/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/13/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	17-3		20221101-01		119738 NETWORKS 2000 IN			950.00	--- PART# H39A9PE	
12/13/21	17-3		20221104-01		118295 BLUEALLY TECHNOL			2,282.13	--- EX-7000-1YRMS-S-RNW	
12/14/21	21-3		20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/15/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3		20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL			EQUIPMENT MAINTENANCE			9,999.00	615.48	4,958.07		4,425.45
54602										
01/13/22	19-3		22002702			2,000.00	72.80	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE			2,000.00	100.80	.00	DEC2021 VEH MAINTENANCE	1,899.20
54603										
TOTAL			OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
55100										
12/20/21	17-3		20221162-01		114384 DIRECT TECHNOLOG	9,881.00	4,986.55	3,189.90	BEGINNING BALANCE	
12/28/21	21-3		20220490-01	V62215	7759 CFX OFFICE TECHN		188.51	252.00	--- C7975A	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		63.96	-188.51	JK0307 12/8 OVRAGE	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		77.44	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		115.16	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		152.09	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		228.18	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077		120912 STAPLES ADVANTAG		304.18	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			9,881.00	6,116.07	3,253.39		511.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				11,204.00	338.67	.00	BEGINNING BALANCE	
12/20/21	17-3	20221169-02		104695 ZONES INC			147.18	--- MFG P/N: 65311666AC	
12/29/21	21-3	20221169-02	597545	104695 ZONES INC		147.18	-147.18	--- MFG P/N: 65311666AC	
01/18/22	21-3		598077	00001488 SHI INTERNATIONA		357.05	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001488 SHI INTERNATIONA		378.19	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				11,204.00	1,221.09	.00		9,982.91
55103	COMPUTER SUPPLIES				6,870.00	2,429.58	1,443.89	BEGINNING BALANCE	
12/08/21	21-3	20220931-01	596873	14787 CDW GOVERNMENT I		344.00	-344.00	--- CDW#: 5716597 MFG#:	
12/16/21	17-3	20221157-01		15401 SOUTHERN COMPUTE			862.60	--- PA03750-B005 FUJITSU	
01/18/22	21-3		598077	14787 CDW GOVERNMENT I		32.10	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,870.00	2,805.68	1,962.49		2,101.83
55200	OPERATING SUPPLIES				12,300.00	411.66	1,291.09	BEGINNING BALANCE	
12/07/21	17-3	20221043-01		107034 OFFICE ENVIRONME			254.67	E2AG-416-F ADD - ON PANEL	
12/07/21	17-3	20221043-02		107034 OFFICE ENVIRONME			271.53	E2AG-516-F ADD-ON PANEL,	
12/07/21	17-3	20221043-03		107034 OFFICE ENVIRONME			307.11	E2MN-462-B MONO PANEL, SQ	
12/07/21	17-3	20221043-04		107034 OFFICE ENVIRONME			348.91	E3MN-562-B MONO PANEL, SQ	
12/07/21	17-3	20221043-05		107034 OFFICE ENVIRONME			41.48	E2PC-78 90 DEG FINISH POS	
12/07/21	17-3	20221043-06		107034 OFFICE ENVIRONME			1,075.59	VUZF-8036-X LNE PLACES, U	
12/07/21	17-3	20221043-07		107034 OFFICE ENVIRONME			56.41	WMK-78 WALL MOUNT KIT 80	
12/07/21	17-3	20221043-08		107034 OFFICE ENVIRONME			644.00	OES-LABOR TO RECEIVE, DEL	
12/27/21	25-3		675			-180.00		11/29/21 BCC TRANSFER	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		660.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,120.00	1,072.54	4,290.79		6,756.67
55201	GAS, OIL, AND LUBRICANTS				4,200.00	189.83	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			54.17		DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,200.00	244.00	.00		3,956.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				.00	180.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
12/27/21	25-3		675		180.00			11/29/21 BCC TRANSFER	.00
TOTAL	UNIFORMS				180.00	180.00	.00		.00
55401	TRAINING				7,623.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,623.00	.00	.00		7,623.00
55405	DUES AND MEMBERSHIPS				2,895.00	243.83	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,895.00	243.83	.00		2,651.17
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				18,920.00	.00	15,922.00	BEGINNING BALANCE	
12/20/21	17-3	20221164-01		107118 MICRO SUPPLY INC			1,470.00	--- FY22 STANDARD JPK P	
TOTAL	COMPUTER EQUIPMENT				18,920.00	.00	17,392.00		1,528.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	931,756.02	73,150.85		1,754,869.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	328,687.02	.00	BEGINNING BALANCE	
12/03/21	22-3					106,090.81		PAYROLL CHARGES	
12/16/21	22-3					106,758.91		PAYROLL CHARGES	
12/30/21	22-3					107,113.76		PAYROLL CHARGES	
TOTAL					3,312,665.00	648,650.50	.00		2,664,014.50
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					75,000.00	7,075.74	.00	BEGINNING BALANCE	
12/03/21	22-3					347.26		PAYROLL CHARGES	
12/16/21	22-3					1,367.77		PAYROLL CHARGES	
12/30/21	22-3					369.32		PAYROLL CHARGES	
TOTAL					75,000.00	9,160.09	.00		65,839.91
51501					5,200.00	620.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,220.00	.00		3,980.00
52100					259,554.00	24,668.36	.00	BEGINNING BALANCE	
12/03/21	22-3					7,804.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					7,933.30		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					8,250.58		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	48,656.35	.00		210,897.65
52200					365,240.00	37,464.59	.00	BEGINNING BALANCE	
12/03/21	22-3					11,891.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					12,083.20		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					12,013.54		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	73,452.73	.00		291,787.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					780,304.00	81,136.51	.00	BEGINNING BALANCE	
	12/03/21		22-3			76.00		PAYROLL CHARGES-FRINGE	
	12/03/21		22-3			26,394.51		PAYROLL CHARGES-FRINGE	
	12/03/21		22-3			28.00		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			76.00		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			26,394.51		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			28.00		PAYROLL CHARGES-FRINGE	
TOTAL					780,304.00	134,133.53	.00		646,170.47
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					189,234.00	20,345.63	.00	BEGINNING BALANCE	
	12/03/21		22-3			6,430.87		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			6,528.18		PAYROLL CHARGES-FRINGE	
	12/30/21		22-3			6,498.29		PAYROLL CHARGES-FRINGE	
TOTAL					189,234.00	39,802.97	.00		149,431.03
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-3,486.24	.00	BEGINNING BALANCE	
TOTAL					-30,000.00	-3,486.24	.00		-26,513.76
53120					730,560.00	90,821.75	485,974.47	BEGINNING BALANCE	
	12/01/21	21-3	20220448-01 V61682	122750	FLORIDA WATERWAY	576.50	-576.50	10/21 J19213 WEED/ALG	
	12/07/21	17-3	20221047-04	116222	COMPASSCOM SOFTW		14,651.28	R&B COMPASS TRAC LICENSIN	
	12/09/21	21-3	20220453-01 597000	112773	UNITED SITE SERV	52.50	-52.50	10/25-11/21 BKRSVILLE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
12/09/21	21-3	20220591-01	596850	123656 ANYTIME LABOR-NE		3,974.10	-3,974.10	#12043 11/8-11/10	
12/09/21	21-3	20220591-01	596850	123656 ANYTIME LABOR-NE		4,279.80	-4,279.80	#12043 11/15-11/18	
12/09/21	21-3	20220591-01	596850	123656 ANYTIME LABOR-NE		5,044.05	-5,044.05	TEMPS 11/1-11/4 12043	
12/10/21	21-3	20220450-01	V61948	109874 SOUTHLAND SPECIA		35,683.68	-35,683.68	10/13-11/14 MOWING	
12/10/21	21-3	20220452-01	V61948	109874 SOUTHLAND SPECIA		4,793.85	-4,793.85	11/21 MOWING	
12/10/21	21-3	20220454-01	V61889	121047 CITY WIDE FACILI		801.55	-801.55	JANITORIAL SVC 11/21	
12/10/21	21-3	20220591-01	597044	123656 ANYTIME LABOR-NE		1,681.35	-1,681.35	12043 TEMPS 11/22-23	
12/15/21	21-3		V61919	106955 MEDICAL EXPRESS		85.90	.00	DRUGS SCREENS	
12/21/21	21-3	20220455-01	V62164	113558 DATASAVERS OF JA		115.68	-115.68	w/o 1570074 11/19	
12/21/21	18-3	20220591-01		123656 ANYTIME LABOR-NE			4,300.00	CHANGE ORDER - 6	
12/21/21	18-3	20220591-01		123656 ANYTIME LABOR-NE			7,600.00	CHANGE ORDER - 5	
12/22/21	21-3	20220453-01	597355	112773 UNITED SITE SERV		52.50	-52.50	11/21 USS-828261	
12/22/21	21-3	20220453-01	597355	112773 UNITED SITE SERV		52.50	-52.50	11/21 USS-828261	
12/28/21	21-3	20220591-01	597381	123656 ANYTIME LABOR-NE		4,126.95	-4,126.95	12043 TEMP STAFF	
* 12/28/21	21-3	20221047-04	V62219	116222 COMPASSCOM SOFTW		14,651.28	-14,651.28	6/1/21-5/31/22 FEES	
TOTAL	CONTRACTUAL SERVICES				730,560.00	166,793.94	436,639.46		127,126.60
53150	CONSULTING SERVICES				80,000.00	15,288.66	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				80,000.00	15,288.66	.00		64,711.34
53400	REFUSE				21,550.00	935.95	18,464.05	BEGINNING BALANCE	
12/01/21	21-3	20220596-01	596800	124851 WM CORPORATE SER		400.00	-400.00	2-72776-02377 11/21	
12/15/21	21-3	20220595-01	V61938	116440 REPUBLIC SERVICE		1,080.59	-1,080.59	11/21 YARD WASTE	
TOTAL	REFUSE				21,550.00	2,416.54	16,983.46		2,150.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				21,000.00	250.39	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				21,000.00	250.39	.00		20,749.61
54100	COMMUNICATIONS				24,710.00	5,114.76	19,042.01	BEGINNING BALANCE	
12/01/21	21-3		596638	107828 AT&T		420.00	.00	904 N16-0158 11/16	
12/08/21	21-3	20220447-01	597006	107545 VERIZON WIRELESS		39.36	-39.36	921364950-00001 11/22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	12/08/21	21-3	20220447-01	597006	107545 VERIZON WIRELESS		1,706.72	-1,706.72	322722890-00001 11/23	
	12/09/21	21-3	20220432-01	596846	106909 AMERICAN MESSAGI		19.54	-19.54	A1-006591 12/21 PAGER	
*	12/28/21	21-3		597407	106811 COMCAST		19.85	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		.13	.00	900015699 1/14	
	12/29/21	21-3		597382	107828 AT&T		420.00	.00	904 N16-0158 12/16	
	12/29/21	18-3	20220447-01		107545 VERIZON WIRELESS			-2,000.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS					24,710.00	8,059.52	15,276.39		1,374.09
54110	POSTAGE					100.00	.53	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	.53	.00		99.47
54300	UTILITIES					81,904.00	7,956.00	67,569.00	BEGINNING BALANCE	
	12/01/21	21-3	20220438-01	596696	787 FLORIDA POWER &		51.05	-51.05	83727-51332 11/15	
	12/01/21	21-3	20220438-01	596696	787 FLORIDA POWER &		659.02	-659.02	23681-96057 11/17	
	12/08/21	21-3	20220438-01	596908	787 FLORIDA POWER &		783.84	-783.84	40508-73217 11/24	
	12/08/21	21-3	20220850-01	596983	31 ST JOHNS COUNTY		270.27	-270.27	519691-114404 11/16	
	12/08/21	21-3	20220850-01	596983	31 ST JOHNS COUNTY		273.53	-273.53	519691-116744 11/19	
*	12/14/21	21-3		597115	787 FLORIDA POWER &		898.77	.00	40674-33211 11/29	
	12/15/21	21-3	20220438-01	597115	787 FLORIDA POWER &		12.41	-12.41	05413-96487 12/6	
	12/15/21	21-3	20220438-01	597115	787 FLORIDA POWER &		396.82	-396.82	59358-60048 12/6	
	12/17/21	21-3	20220849-01	597287	331 BEACHES ENERGY S		6.69	-6.69	1606900-558380 11/23	
	12/21/21	21-3	20220438-01	597306	787 FLORIDA POWER &		1,603.13	-1,603.13	44141-04564 12/10	
*	12/21/21	21-3	20220852-01	597319	101786 JEA		114.20	-114.20	5094642837 11/27	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		11.94	-11.94	24632-15596 12/15	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		44.01	-44.01	00414-89105 12/15	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		54.77	-54.77	72042-47345 12/15	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		170.41	-170.41	24459-62448 12/15	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		266.18	-266.18	39229-78410 12/15	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		480.15	-480.15	23681-96057 12/17	
	12/29/21	21-3	20220438-01	597434	787 FLORIDA POWER &		947.54	-947.54	83727-51332 12/15	
TOTAL	UTILITIES					81,904.00	15,000.73	61,423.04		5,480.23
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	299.65	792.99	BEGINNING BALANCE	
	12/03/21	21-3	20220457-01	V61837	114515 RICOH USA INC		72.09	-72.09	3245683 12/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	371.74	720.90		9,819.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54403					89,288.00	27,252.49	62,035.51	BEGINNING BALANCE	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		300.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		-120.61	.00	CREATED AT PCARD IMPORT	
TOTAL					89,288.00	27,431.88	62,035.51		-179.39
54500					126,782.00	.00	.00	BEGINNING BALANCE	
TOTAL					126,782.00	.00	.00		126,782.00
54600					30,820.00	4,536.07	60.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL					30,820.00	4,536.07	60.00		26,223.93
54601					35,725.00	2,340.20	2,626.60	BEGINNING BALANCE	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		146.66	-146.66	GENERATOR 12/21	
01/18/22	21-3		598077	103699 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		45.54	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		51.60	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/18/22	21-3		598077	124812 WHITE'S LUMBER A		73.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		85.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	2685 THE MARINE SUPPL		267.20	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124812 WHITE'S LUMBER A		514.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					35,725.00	3,670.37	2,363.94		29,690.69
54602	VEHICLE MAINTENANCE					830,000.00	129,001.14	1,200.00	BEGINNING BALANCE	
	01/13/22	19-3		22002702			48,651.44		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE					830,000.00	177,652.58	1,200.00		651,147.42
54603	OTHER MAINTENANCE					37,208.00	15,865.04	2,324.00	BEGINNING BALANCE	
	12/08/21	18-3		20220192-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
TOTAL	OTHER MAINTENANCE					37,208.00	15,865.04	2,324.00		19,018.96
54604	MATERIAL/EQUIP CREDIT					-30,000.00	-2,498.28	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					-30,000.00	-2,498.28	.00		-27,501.72
54607	TREE REMOVAL/MAINTENANCE					50,000.00	.00	.00	BEGINNING BALANCE	
	12/21/21	17-3		20221176-01	122434 TREE MASTERS, IN			1,200.00	TREE REMOVAL FOR 11 BONIT	
	12/21/21	17-3		20221177-01	122434 TREE MASTERS, IN			2,500.00	TREE REMOVAL NEEDED OF 2	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	.00	3,700.00		46,300.00
54608	RR SIGNAL MAINTENANCE					445,843.00	12,600.00	52,400.00	BEGINNING BALANCE	
TOTAL	RR SIGNAL MAINTENANCE					445,843.00	12,600.00	52,400.00		380,843.00
54624	MAINT-TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION					.00	.00	.00		.00
54900	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					.00	.00	.00		.00
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,366.00	338.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,366.00	338.67	.00		1,027.33
55103	COMPUTER SUPPLIES				5,220.00	594.12	163.78	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,220.00	594.12	163.78		4,462.10
55200	OPERATING SUPPLIES				60,000.00	2,170.59	4,691.00	BEGINNING BALANCE	
12/14/21	21-3		597151	123884 MARCUS M MICKLER		483.25	.00	REIMBURSEMENT CDL A	
12/17/21	17-3	20220967-99		121608 TRIPLE CROWN PRO			155.32	ESTIMATED SHIPPING/HANDLI	
01/18/22	21-3		598077	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108458 HARBOR FREIGHT T		31.47	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		45.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121608 TRIPLE CROWN PRO		170.59	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		-8.44	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		199.80	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106133 SAFETY PRODUCTS		685.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	3,909.45	4,846.32		51,244.23
55201	GAS, OIL, AND LUBRICANTS				348,000.00	48,622.40	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			2,638.26		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			17,141.19		DEC2021 FUEL USAGE	
01/18/22	21-3		598077	4327 GATE PETROLEUM C		15.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001847 EXXONMOBIL FLEET		15.36	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4327 GATE PETROLEUM C		21.47	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				348,000.00	68,453.91	.00		279,546.09
55202	TOOLS & SMALL IMPLEMENTS				30,000.00	1,917.93	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		45.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		63.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	115496 AG-PRO LLC		66.88	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108458 HARBOR FREIGHT T		94.18	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	01/18/22	21-3		598077	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117174 CRONIN ACE HARDW		12.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		13.79	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		14.72	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	101370 ERNIE'S TOOL & S		15.73	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124812 WHITE'S LUMBER A		16.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		104.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	118142 BUILDERS STAINLE		105.89	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	118142 BUILDERS STAINLE		105.89	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					30,000.00	2,629.82	.00		27,370.18
55214	UNIFORMS									
	12/03/21	21-3	20220439-01	596998	100395 UNIFIRST CORPORA	30,090.00	2,369.84	27,845.16	BEGINNING BALANCE	
	12/09/21	21-3	20220439-01	596998	100395 UNIFIRST CORPORA		365.76	-365.76	UNIFORMS 1258600	
	12/13/21	21-3	20220439-01	597200	100395 UNIFIRST CORPORA		365.96	-365.96	UNIFORMS 1258600	
TOTAL	UNIFORMS					30,090.00	3,467.32	26,747.68		-125.00
55300	ROAD MATERIALS & SUPPLIES									
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI	350,000.00	8,325.42	29,136.20	BEGINNING BALANCE	
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		193.00	-193.00	W/O 274277 CONCRETE	
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		244.00	-244.00	W/O 274449 CONCRETE	
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		307.50	-307.50	W/O274445 CONCRETE	
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		366.00	-366.00	W/O 274449 CONCRETE	
	12/03/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		551.50	-551.50	W/O274449 CONCRETE	
	12/07/21	17-3	20221045-01		108535 CEMEX CONSTRUCTI			7,096.00	200 TONS OF 57 STONE TO B	
	12/07/21	17-3	20221064-01		100828 MALONE STEEL COR			1,315.20	REINFORCING STEEL REBAR,	
	12/09/21	21-3	20220441-01	596967	116960 PREFERRED MATERI		488.00	-488.00	W/O 274003 CONCRETE	
	12/09/21	21-3	20220442-01	596890	7433 DUVAL ASPHALT PR		1,982.20	-1,982.20	W/O 275020 COLD MIX	
	12/21/21	18-3	20220442-01		7433 DUVAL ASPHALT PR			3,500.00	CHANGE ORDER - 1	
	12/28/21	18-3	20220442-01		7433 DUVAL ASPHALT PR			4,000.00	CHANGE ORDER - 2	
	01/18/22	21-3		598077	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	12,507.61	40,915.20		296,577.19
55401	TRAINING									
TOTAL	TRAINING					25,000.00	.00	3,246.00	BEGINNING BALANCE	
						25,000.00	.00	3,246.00		21,754.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	500.00	.00	.00		500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56400					1,284,654.00	116,352.69	.00	BEGINNING BALANCE	
12/15/21	17-3	20221141-01		102532 DEERE & COMPANY			96,244.98	CODE 00R7L - 6130M CAB T	
12/15/21	17-3	20221141-02		102532 DEERE & COMPANY			1,721.46	CODE 2084 - 6M CAB ECONOM	
12/15/21	17-3	20221141-03		102532 DEERE & COMPANY			276.12	CODE 2665 - STANDARD RADI	
12/15/21	17-3	20221141-04		102532 DEERE & COMPANY			3,049.80	CODE 3340 - 3 ELECTRONIC	
12/15/21	17-3	20221141-05		102532 DEERE & COMPANY			1,709.76	CODE 5234 - REAR WHEELS S	
12/15/21	17-3	20221141-06		102532 DEERE & COMPANY			287.04	CODE 6236 - FRONT WHEELS	
12/15/21	17-3	20221141-07		102532 DEERE & COMPANY			294.06	CODE 8951 - FRONT BASE WE	
12/15/21	17-3	20221141-08		102532 DEERE & COMPANY			837.41	R127764 WEIGHT, FRONT SUI	
12/15/21	17-3	20221143-01		104521 GREAT SOUTHERN E			278,955.40	--- GRADALL DISCOVERY D15	
TOTAL				EQUIPMENT	1,284,654.00	116,352.69	383,376.03		784,925.28
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE FURNITURE	.00	.00	.00		.00
56403					4,580.00	.00	.00	BEGINNING BALANCE	
12/01/21	17-3	20221023-01		122294 TRIFECTA NETWORK			1,795.00	--- CISCO / WS-C2960X-4	
12/01/21	17-3	20221023-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
12/01/21	17-3	20221023-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
12/01/21	17-3	20221023-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
12/10/21	21-3	20221023-01	V61958	122294 TRIFECTA NETWORK		1,795.00	-1,795.00	NETWORK SWITCHES	
TOTAL				COMPUTER EQUIPMENT	4,580.00	1,795.00	.00		2,785.00
56415					124,049.00	68,729.00	51,020.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	124,049.00	68,729.00	51,020.00		4,300.00
56420					.00	.00	.00	BEGINNING BALANCE	
				TRADE IN ALLOWANCE	.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,807,058.00	1,677,807.23	1,165,441.71		6,963,809.06

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					625,201.00	67,500.96	.00	BEGINNING BALANCE	
12/03/21	22-3					20,912.56		PAYROLL CHARGES	
12/16/21	22-3					20,786.41		PAYROLL CHARGES	
12/30/21	22-3					20,972.15		PAYROLL CHARGES	
TOTAL					625,201.00	130,172.08	.00		495,028.92
51400					2,000.00	159.86	.00	BEGINNING BALANCE	
12/03/21	22-3					89.40		PAYROLL CHARGES	
TOTAL					2,000.00	249.26	.00		1,750.74
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					47,981.00	5,000.01	.00	BEGINNING BALANCE	
12/03/21	22-3					1,546.19		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,553.04		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,619.19		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	9,718.43	.00		38,262.57
52200					73,355.00	8,420.99	.00	BEGINNING BALANCE	
12/03/21	22-3					2,627.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,604.63		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,624.73		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	16,278.29	.00		57,076.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					122,614.00	14,389.11	.00	BEGINNING BALANCE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	122,614.00	23,681.37	.00		98,932.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,328.00	946.47	.00	BEGINNING BALANCE	
12/03/21	22-3					290.64		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					287.08		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					290.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,328.00	1,814.33	.00		6,513.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					41,425.00	14,688.66	10,231.34	BEGINNING BALANCE	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/07/21	17-3	20221047-03		116222 COMPASSCOM SOFTW			203.49	FLEET - COMPASS TRAC LICE	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/10/21	21-3	20220461-01	V61889	121047 CITY WIDE FACILI		863.66	-863.66	JANITORIAL SVC 11/21	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
* 12/28/21	21-3	20221047-03	V62219	116222 COMPASSCOM SOFTW		203.49	-203.49	6/1/21-5/31/22 FEES	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		55.08	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			41,425.00	15,810.89	9,367.68		16,246.43
53150					20,000.00	324.68	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			20,000.00	324.68	.00		19,675.32
53400					4,040.00	169.50	1,523.00	BEGINNING BALANCE	
12/01/21	21-3	20220678-01	596800	124851 WM CORPORATE SER		169.50	-169.50	2-72775-42370 11/21	
TOTAL		REFUSE			4,040.00	339.00	1,353.50		2,347.50
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,400.00	.00	.00		1,400.00
54100					4,130.00	712.47	1,958.28	BEGINNING BALANCE	
12/14/21	21-3	20220468-01	597210	107545 VERIZON WIRELESS		233.34	-233.34	323770829-00006 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		18.07	.00	900015699 1/14	
TOTAL		COMMUNICATIONS			4,130.00	963.88	1,724.94		1,441.18
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	.00	.00		50.00
54300					18,600.00	3,027.45	.00	BEGINNING BALANCE	
12/16/21	21-3		597115	787 FLORIDA POWER &		10.88	.00	94814-77470 12/10	
12/21/21	21-3		597306	787 FLORIDA POWER &		1,315.69	.00	94153-57467 12/13	
TOTAL		UTILITIES			18,600.00	4,354.02	.00		14,245.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,596.00	132.71	1,463.29	BEGINNING BALANCE	
12/03/21	21-3	20220470-01	V61837	114515 RICOH USA INC		132.71	-132.71	3235188 12/21	
TOTAL					1,596.00	265.42	1,330.58		.00
54500					37,949.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,949.00	.00	.00		37,949.00
54600					3,500.00	26.97	450.00	BEGINNING BALANCE	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
12/10/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		150.00	-150.00	FIRE SPRINKLER7893192	
TOTAL					3,500.00	176.97	300.00		3,023.03
54601					34,000.00	4,474.48	4,417.91	BEGINNING BALANCE	
12/07/21	17-3	20221041-01		110474 SPATCO ENERGY SO			2,000.00	PUMP REPAIR PARTS MISC	
12/07/21	17-3	20221044-01		125067 FLORIDA PUMPING			551.79	AUTOMOTIVE PARTS - WO 308	
12/07/21	17-3	20221057-01		115180 AUTOMOTIVE DEVEL			1,800.00	ANNUAL LIFT INSPECTIONS -	
12/09/21	21-3	20220966-01	V61782	115180 AUTOMOTIVE DEVEL		4,174.41	-4,174.41	AIR REELS	
12/28/21	21-3	20221041-01	V62262	110474 SPATCO ENERGY SO		570.35	-570.35	1030937 PUMP PARTS	
12/28/21	21-3	20221041-01	V62262	110474 SPATCO ENERGY SO		1,207.63	-1,207.63	1030937 PUMP PARTS	
12/28/21	21-3	20221044-01	597436	125067 FLORIDA PUMPING		551.79	-551.79	w/o 308223 CV1267 RPR	
12/28/21	21-3	20221057-01	V62205	115180 AUTOMOTIVE DEVEL		1,664.00	-1,664.00	11/8 ANNL LIFT INSP	
TOTAL					34,000.00	12,642.66	601.52		20,755.82
54602					3,000.00	42.04	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			194.07		DEC2021 VEH MAINTENANCE	
TOTAL					3,000.00	236.11	.00		2,763.89
54603					408,000.00	29,215.67	270,790.27	BEGINNING BALANCE	
12/01/21	21-3	20220434-01	V61702	106452 RAY'S TIRE&SVC C		23.54	-23.54	w/o 308326 CV 1937	
12/01/21	21-3	20220467-01	596755	1411 RING POWER CORP		418.91	-418.91	w/o 308351 CV 1924	
12/01/21	21-3	20220467-01	596755	1411 RING POWER CORP		1,373.13	-1,373.13	w/o 308346 CV 1754	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
12/01/21	21-3	20220467-01	596755	1411 RING POWER CORP		1,919.31	-1,919.31	w/o 308268 CV 1562	
12/01/21	21-3	20220467-01	596755	1411 RING POWER CORP		912.71	-912.71	w/o 308391 RPR #1562	
12/01/21	21-3	20220791-01	V61703	1410 RICK'S MUFFLER S		496.79	-496.79	w/o 308309 CV1633	
12/09/21	21-3	20220434-01	V61834	106452 RAY'S TIRE&SVC C		349.95	-349.95	w/o 308336 CV 1417	
12/09/21	21-3	20220440-01	V61780	122479 ALLEN'S TOWING S		300.00	-300.00	w/o 308429 CV1349 TOW	
12/09/21	21-3	20220469-01	V61799	14539 CONTINENTAL AUTO		304.60	-304.60	w/o308344 CV 1458 RPR	
12/09/21	21-3	20220841-01	V61795	124261 CMR MOBILE EQUIP		287.50	-287.50	w/o 308178 CV 1815	
12/09/21	21-3	20220946-01	597003	100523 VAC-CON INC		7,058.16	-7,058.16	w/o 307932 ST1500 RPR	
12/09/21	21-3	20220965-01	596877	121568 CHESHIRE'S CUSTOM		1,196.33	-1,196.33	w/o 308266 RO#5069	
12/09/21	21-3	20220972-01	V61829	3169 PROGRESSIVE POWE		10.80	-10.80	CV 1832 w/o 308396	
12/10/21	21-3	20220467-01	597168	1411 RING POWER CORP		422.12	-422.12	w/o 308320 CV 1929	
12/10/21	21-3	20220467-01	597168	1411 RING POWER CORP		599.47	-599.47	w/o 308270 CV 1815	
12/10/21	21-3	20221004-01	V61930	3169 PROGRESSIVE POWE		8,056.16	-8,056.16	w/o 307864 CV 1832	
12/10/21	21-3	20221006-01	V61876	115496 AG-PRO LLC		132.18	-132.18	STJOH022 PARTS	
12/13/21	17-3	20221102-01		122284 KB WELDING			2,339.00	WELDING - BUILT & MOUNTED	
12/14/21	21-3	20220433-01	V61883	197 BOZARD FORD COMP		160.97	-160.97	w/o 308477 BATTERY	
12/14/21	21-3	20220434-01	V61934	106452 RAY'S TIRE&SVC C		221.30	-221.30	w/o 308476 CV 1754	
12/14/21	21-3	20220467-01	597168	1411 RING POWER CORP		2,442.80	-2,442.80	w/o 308209 CV 2174	
12/15/21	21-3	20220440-01	V61879	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308469 CV 1831	
12/15/21	21-3	20220440-01	V61879	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 308511 CV 1737	
12/16/21	21-3	20220791-01	V61939	1410 RICK'S MUFFLER S		1,239.63	-1,239.63	w/o 308487 CV 1831	
12/16/21	21-3	20220946-01	597208	100523 VAC-CON INC		3,712.42	-3,712.42	w/o 308492 ST1500	
12/21/21	17-3	20221179-01		1410 RICK'S MUFFLER S			2,000.00	AUTO PARTS - CATALYTIC CO	
12/21/21	17-3	20221180-01		122284 KB WELDING			1,000.00	WELDING DOOR ON DUMP BODY	
12/28/21	21-3	20220440-01	V62200	122479 ALLEN'S TOWING S		175.00	-175.00	CV 1458 w/o 308557	
TOTAL	OTHER MAINTENANCE				408,000.00	61,179.45	244,165.49		102,655.06
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	491.33	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	491.33		-491.33
55200	OPERATING SUPPLIES				8,713.00	629.76	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1343 SPORTS CORNER		607.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,713.00	1,237.56	.00		7,475.44
55201	GAS, OIL, AND LUBRICANTS				1,920.00	179.74	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			307.75	.00	DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,920.00	487.49	.00		1,432.51
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	1,921.34	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	108459 MATCO TOOLS		93.35	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108459 MATCO TOOLS		94.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108459 MATCO TOOLS		28.15	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	2,137.14	.00		7,662.86
55214	UNIFORMS				7,500.00	419.23	7,080.77	BEGINNING BALANCE	
12/01/21	21-3	20220102-01	596787	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
12/09/21	21-3	20220102-01	596998	100395 UNIFIRST CORPORA		56.35	-56.35	UNIFORMS 971881	
12/13/21	21-3	20220102-01	597200	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
12/17/21	21-3	20220102-01	597531	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
12/17/21	21-3	20220102-01	597531	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
TOTAL	UNIFORMS				7,500.00	691.98	6,808.02		.00
55218	COST OF FUEL				1,853,668.00	383,784.84	1,452,701.65	BEGINNING BALANCE	
12/01/21	21-3	20220446-01	V61697	118672 NOPETRO-ST JOHNS		5,923.32	-5,923.32	COMPRESSED NATURAL GAS- B	
12/08/21	21-3	20220446-01	V61824	118672 NOPETRO-ST JOHNS		3,343.64	-3,343.64	12/1-5 FUEL	
12/08/21	21-3	20220446-01	V61824	118672 NOPETRO-ST JOHNS		5,419.27	-5,419.27	11/22-30 FUEL	
12/08/21	21-3	20220480-01	V61817	107671 L V HIERS INC		18,412.31	-18,412.31	AMT FUEL + FREIGHT	
12/08/21	21-3	20220480-01	V61817	107671 L V HIERS INC		16,532.17	-16,532.17	AMT FUEL + FREIGHT	
12/08/21	21-3	20220480-02	V61817	107671 L V HIERS INC		1,200.10	-1,200.10	FL STATE EXCISE TAX	
12/08/21	21-3	20220480-02	V61817	107671 L V HIERS INC		1,477.23	-1,477.23	FL STATE EXCISE TAX	
12/08/21	21-3	20220480-03	V61817	107671 L V HIERS INC		165.29	-165.29	FL POLLUTION TAX	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
12/08/21	21-3	20220480-03	V61817	107671 L V HIERS INC		134.28	-134.28	FL POLLUTION TAX	
12/08/21	21-3	20220480-04	V61817	107671 L V HIERS INC		6.49	-6.49	FET-L.U.S.T FEE	
12/08/21	21-3	20220480-04	V61817	107671 L V HIERS INC		7.99	-7.99	FET-L.U.S.T FEE	
12/08/21	21-3	20220480-05	V61817	107671 L V HIERS INC		9.58	-9.58	FUEL OIL	
12/08/21	21-3	20220480-05	V61817	107671 L V HIERS INC		7.78	-7.78	FUEL OIL	
12/08/21	21-3	20220480-06	V61817	107671 L V HIERS INC		12.33	-12.33	FED OIL SPILL TAX	
12/08/21	21-3	20220480-06	V61817	107671 L V HIERS INC		15.17	-15.17	FED OIL SPILL TAX	
12/08/21	21-3	20220480-07	V61817	107671 L V HIERS INC		1,117.90	-1,117.90	SJ LOCAL OPT TAX	
12/08/21	21-3	20220480-07	V61817	107671 L V HIERS INC		908.18	-908.18	SJ LOCAL OPT TAX	
12/08/21	21-3	20220481-01	V61817	107671 L V HIERS INC		1,278.25	-1,278.25	AMT FUEL + FREIGHT	
12/08/21	21-3	20220481-01	V61817	107671 L V HIERS INC		17,051.66	-17,051.66	AMT FUEL + FREIGHT	
12/08/21	21-3	20220481-02	V61817	107671 L V HIERS INC		1,386.58	-1,386.58	FL STATE EXCISE TAX	
12/08/21	21-3	20220481-02	V61817	107671 L V HIERS INC		92.69	-92.69	FL STATE EXCISE TAX	
12/08/21	21-3	20220481-03	V61817	107671 L V HIERS INC		10.37	-10.37	POLLUTION TAX FEES	
12/08/21	21-3	20220481-03	V61817	107671 L V HIERS INC		155.15	-155.15	POLLUTION TAX FEES	
12/08/21	21-3	20220481-04	V61817	107671 L V HIERS INC		1,124.25	-1,124.25	SJ LOCAL OPT TAX	
12/08/21	21-3	20220481-04	V61817	107671 L V HIERS INC		75.15	-75.15	SJ LOCAL OPT TAX	
12/08/21	21-3	20220481-05	V61817	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
12/08/21	21-3	20220481-05	V61817	107671 L V HIERS INC		7.50	-7.50	FET - L.U.S.T FEE	
12/08/21	21-3	20220481-06	V61817	107671 L V HIERS INC		15.74	-15.74	FED OIL SPILL TAX	
12/08/21	21-3	20220481-06	V61817	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
12/21/21	21-3	20220446-01	V62176	118672 NOPETRO-ST JOHNS		5,833.35	-5,833.35	COMPRESSED NATURAL GAS- B	
12/21/21	21-3	20220480-01	V62172	107671 L V HIERS INC		16,375.93	-16,375.93	AMT FUEL + FREIGHT	
12/21/21	21-3	20220480-01	V62172	107671 L V HIERS INC		16,769.63	-16,769.63	AMT FUEL + FREIGHT	
12/21/21	21-3	20220480-02	V62172	107671 L V HIERS INC		1,256.52	-1,256.52	FL STATE EXCISE TAX	
12/21/21	21-3	20220480-02	V62172	107671 L V HIERS INC		1,287.79	-1,287.79	FL STATE EXCISE TAX	
12/21/21	21-3	20220480-03	V62172	107671 L V HIERS INC		140.59	-140.59	FL POLLUTION TAX	
12/21/21	21-3	20220480-03	V62172	107671 L V HIERS INC		144.09	-144.09	FL POLLUTION TAX	
12/21/21	21-3	20220480-04	V62172	107671 L V HIERS INC		6.79	-6.79	FET-L.U.S.T FEE	
12/21/21	21-3	20220480-04	V62172	107671 L V HIERS INC		6.96	-6.96	FET-L.U.S.T FEE	
12/21/21	21-3	20220480-05	V62172	107671 L V HIERS INC		8.15	-8.15	FUEL OIL	
12/21/21	21-3	20220480-05	V62172	107671 L V HIERS INC		8.35	-8.35	FUEL OIL	
12/21/21	21-3	20220480-06	V62172	107671 L V HIERS INC		12.90	-12.90	FED OIL SPILL TAX	
12/21/21	21-3	20220480-06	V62172	107671 L V HIERS INC		13.23	-13.23	FED OIL SPILL TAX	
12/21/21	21-3	20220480-07	V62172	107671 L V HIERS INC		950.88	-950.88	SJ LOCAL OPT TAX	
12/21/21	21-3	20220480-07	V62172	107671 L V HIERS INC		974.54	-974.54	SJ LOCAL OPT TAX	
12/21/21	21-3	20220481-01	V62172	107671 L V HIERS INC		1,220.10	-1,220.10	AMT FUEL + FREIGHT	
12/21/21	21-3	20220481-02	V62172	107671 L V HIERS INC		92.50	-92.50	FL STATE EXCISE TAX	
12/21/21	21-3	20220481-03	V62172	107671 L V HIERS INC		10.35	-10.35	POLLUTION TAX FEES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL			(cont'd)						
	12/21/21	21-3	20220481-04	V62172	107671 L V HIERS INC		75.00	-75.00	SJ LOCAL OPT TAX	
	12/21/21	21-3	20220481-05	V62172	107671 L V HIERS INC		.50	-.50	FET - L.U.S.T FEE	
	12/21/21	21-3	20220481-06	V62172	107671 L V HIERS INC		1.05	-1.05	FED OIL SPILL TAX	
	12/28/21	21-3	20220480-01	V62242	107671 L V HIERS INC		19,054.50	-19,054.50	AMT FUEL + FREIGHT	
	12/28/21	21-3	20220480-02	V62242	107671 L V HIERS INC		1,472.05	-1,472.05	FL STATE EXCISE TAX	
	12/28/21	21-3	20220480-03	V62242	107671 L V HIERS INC		164.71	-164.71	FL POLLUTION TAX	
	12/28/21	21-3	20220480-04	V62242	107671 L V HIERS INC		7.96	-7.96	FET-L.U.S.T FEE	
	12/28/21	21-3	20220480-05	V62242	107671 L V HIERS INC		9.55	-9.55	FUEL OIL	
	12/28/21	21-3	20220480-06	V62242	107671 L V HIERS INC		15.12	-15.12	FED OIL SPILL TAX	
	12/28/21	21-3	20220480-07	V62242	107671 L V HIERS INC		1,113.98	-1,113.98	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL					1,853,668.00	526,703.83	1,309,782.66		17,181.51
55219	COST OF PARTS					788,048.00	84,457.65	600,314.88	BEGINNING BALANCE	
	12/09/21	21-3	20220435-01	596956	102050 NAPA AUTO PARTS		11,003.05	-11,003.05	PARTS 7572 11/21-27	
	12/09/21	21-3	20220435-01	596956	102050 NAPA AUTO PARTS		9,695.16	-9,695.16	11/14-20 7572 PARTS	
	12/16/21	21-3	20220435-01	597153	102050 NAPA AUTO PARTS		11,788.48	-11,788.48	7572 PARTS 11/28-12/4	
	12/16/21	21-3	20220799-01	V61953	4600 STRATE WELDING S		123.36	-123.36	24-64890 OXYGEN/ACET	
	12/28/21	21-3	20220435-01	597483	102050 NAPA AUTO PARTS		1,602.80	-1,602.80	11/21 7572 PARTS	
	12/28/21	21-3	20220435-01	597483	102050 NAPA AUTO PARTS		12,194.66	-12,194.66	12/5-11 7572 PARTS	
	12/28/21	21-3	20220435-01	597483	102050 NAPA AUTO PARTS		16,936.47	-16,936.47	12/12-18 7572 PARTS	
	01/18/22	21-3		598077	102050 NAPA AUTO PARTS		86.75	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102050 NAPA AUTO PARTS		12.63	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102050 NAPA AUTO PARTS		141.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					788,048.00	148,042.55	536,970.90		103,034.55
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					6,350.00	.00	952.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,350.00	.00	952.00		5,398.00
55405	DUES AND MEMBERSHIPS					50.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					50.00	.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING					9,032.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					9,032.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	9,032.00
56400					9,354.00	.00	.00	EQUIPMENT	
12/08/21	18-3	20220192-01		00002244 W W GAY	FIRE & I		9,354.00	CHANGE ORDER - 4	
TOTAL					9,354.00	.00	9,354.00	EQUIPMENT	.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,151,604.00	957,507.39	2,123,202.62		1,070,893.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					841,699.00	89,192.03	.00	BEGINNING BALANCE	
12/03/21	22-3					28,731.33		PAYROLL CHARGES	
12/16/21	22-3					35,986.33		PAYROLL CHARGES	
12/30/21	22-3					33,276.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	841,699.00	187,186.62	.00		654,512.38
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	7,088.79	.00	BEGINNING BALANCE	
12/03/21	22-3					3,126.77		PAYROLL CHARGES	
12/16/21	22-3					1,415.19		PAYROLL CHARGES	
12/30/21	22-3					2,557.81		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	50,000.00	14,188.56	.00		35,811.44
51501					15,600.00	1,850.00	.00	BEGINNING BALANCE	
12/03/21	22-3					600.00		PAYROLL CHARGES	
12/16/21	22-3					600.00		PAYROLL CHARGES	
12/30/21	22-3					600.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	3,650.00	.00		11,950.00
52100					69,408.00	7,273.93	.00	BEGINNING BALANCE	
12/03/21	22-3					2,407.86		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,831.89		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,790.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	69,408.00	15,304.26	.00		54,103.74
52200					100,381.00	11,060.92	.00	BEGINNING BALANCE	
12/03/21	22-3					3,698.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,287.15		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,298.59		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	100,381.00	23,344.75	.00		77,036.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,184.00	18,707.17	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					6,016.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	30,787.97	.00		136,396.03
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	4,353.01	.00	BEGINNING BALANCE	
12/03/21	22-3					1,386.39		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,731.24		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,359.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	8,830.06	.00		30,071.94
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					18,048.00	10,000.00	.00	BEGINNING BALANCE	
12/07/21	17-3	20221047-06		116222 COMPASSCOM SOFTW			1,424.43	TRAFFIC - COMPASS TRAC LI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/15/21	21-3		V61919	106955 MEDICAL EXPRESS		49.90	.00	DRUGS SCREENS	
* 12/28/21	21-3	20221047-06	V62219	116222 COMPASSCOM SOFTW		1,424.43	-1,424.43	6/1/21-5/31/22 FEES	
TOTAL					18,048.00	11,474.33	.00		6,573.67
53150					400,000.00	.00	106,306.18	BEGINNING BALANCE	
12/01/21	21-3	20212337-01	V61679	9972 ENGLAND THIMS &		7,342.60	-7,342.60	10/21 16286.24000	
12/17/21	18-3	20212337-01		9972 ENGLAND THIMS &			20,000.00	CHANGE ORDER - 2	
TOTAL					400,000.00	7,342.60	118,963.58		273,693.82
53201					.00	1.42	.00	BEGINNING BALANCE	
TOTAL					.00	1.42	.00		-1.42
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					23,788.00	2,881.67	9,460.20	BEGINNING BALANCE	
* 12/08/21	21-3		596881	106811 COMCAST		153.69	.00	849574310089754512/7	
* 12/08/21	21-3		596881	106811 COMCAST		153.69	.00	8495743100897545 1/7	
* 12/08/21	21-3		596881	106811 COMCAST		461.07	.00	849574310089754511/7	
* 12/08/21	21-3		596881	106811 COMCAST		641.76	.00	8495743101243152 12/9	
* 12/08/21	21-3	20220464-01	597006	107545 VERIZON WIRELESS		625.64	-625.64	323770829-00007 11/23	
* 12/21/21	21-3		597298	106811 COMCAST		641.76	.00	8495743101243152 1/9	
* 12/28/21	21-3		597407	106811 COMCAST		6.33	.00	900015699 1/14	
TOTAL					23,788.00	5,565.61	8,834.56		9,387.83
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					168,000.00	18,619.31	.00	BEGINNING BALANCE	
12/03/21	21-3		596908	787 FLORIDA POWER &		8.71	.00	41297-25281 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		11.65	.00	88831-03551 11/23	
12/03/21	21-3		596908	787 FLORIDA POWER &		14.17	.00	77736-36563 11/23	
12/03/21	21-3		596908	787 FLORIDA POWER &		42.74	.00	20945-62432 11/19	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/03/21	21-3		596908	787 FLORIDA POWER &		49.98	.00	98986-27527 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		71.04	.00	91473-02302 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		76.22	.00	26177-48278 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		130.11	.00	30987-81598 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		325.98	.00	43525-65529 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		387.97	.00	31250-08502 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		839.56	.00	71797-97332 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		945.55	.00	85940-59548 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		962.21	.00	67050-28493 11/24	
12/03/21	21-3		596908	787 FLORIDA POWER &		1,392.83	.00	73949-50062 11/19	
12/03/21	21-3		596908	787 FLORIDA POWER &		1,657.44	.00	21930-02512 11/19	
12/08/21	21-3		596939	101786 JEA		767.82	.00	4655444200 11/19	
12/08/21	21-3		596939	101786 JEA		2,521.73	.00	8606124200 11/22	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		20.30	.00	05359-64225 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		22.96	.00	45978-20093 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		30.08	.00	09266-20287 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		31.33	.00	71172-56052 12/1	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		36.72	.00	87951-29264 12/1	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		48.31	.00	66890-36553 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		84.13	.00	04903-52432 12/3	
12/14/21	21-3		597055	331 BEACHES ENERGY S		28.20	.00	942500-511970 11/23	
12/14/21	21-3		597055	331 BEACHES ENERGY S		32.95	.00	696510-474150 11/24	
12/14/21	21-3		597055	331 BEACHES ENERGY S		37.81	.00	46610-64730 11/24	
12/14/21	21-3		597055	331 BEACHES ENERGY S		63.30	.00	20140-31780 11/24	
12/14/21	21-3		597055	331 BEACHES ENERGY S		82.33	.00	22295-35200 11/24	
12/14/21	21-3		597115	787 FLORIDA POWER &		6.54	.00	43633-99322 11/30	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		13.76	.00	24406-33150 12/3	
* 12/16/21	21-3		597115	787 FLORIDA POWER &		10.97	.00	53588-23465 12/1	
* 12/16/21	21-3		597115	787 FLORIDA POWER &		409.65	.00	43513-19191 12/1	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		6.54	.00	83235-00424 12/6	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		20.96	.00	03800-00422 12/10	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		21.86	.00	19650-44397 12/10	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		26.61	.00	55378-78380 12/7	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		29.48	.00	01636-05397 12/6	
* 12/21/21	21-3		597306	787 FLORIDA POWER &		111.16	.00	86159-01595 12/7	
12/21/21	21-3		597287	331 BEACHES ENERGY S		16.41	.00	942500-484070 12/2	
12/21/21	21-3		597287	331 BEACHES ENERGY S		17.71	.00	942500-495850 11/30	
12/21/21	21-3		597287	331 BEACHES ENERGY S		24.20	.00	696510-474100 12/1	
12/21/21	21-3		597287	331 BEACHES ENERGY S		26.03	.00	696510-435460 12/1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/21/21	21-3		597287	331 BEACHES ENERGY S		26.03	.00	863040-474280 12/1	
12/21/21	21-3		597287	331 BEACHES ENERGY S		28.30	.00	594950-390400 12/2	
12/21/21	21-3		597287	331 BEACHES ENERGY S		40.08	.00	942500-562500 12/1	
12/21/21	21-3		597287	331 BEACHES ENERGY S		70.43	.00	410920-519970 11/29	
12/21/21	21-3		597287	331 BEACHES ENERGY S		75.30	.00	37480-54620 12/2	
12/21/21	21-3		597287	331 BEACHES ENERGY S		87.83	.00	34875-50330 12/2	
12/21/21	21-3		597287	331 BEACHES ENERGY S		89.56	.00	34880-50340 12/2	
12/21/21	21-3		597287	331 BEACHES ENERGY S		109.79	.00	1093790-508010 11/30	
12/21/21	21-3		597287	331 BEACHES ENERGY S		539.54	.00	863040-466130 11/30	
12/27/21	21-3		597470	101786 JEA		44.32	.00	7462774696 12/14	
12/27/21	21-3		597470	101786 JEA		835.28	.00	7162914200 12/14	
12/29/21	21-3		597434	787 FLORIDA POWER &		16.56	.00	55490-26317 12/16	
12/29/21	21-3		597434	787 FLORIDA POWER &		31.01	.00	65236-15372 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		38.53	.00	90955-50324 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		42.13	.00	57308-07426 12/16	
12/29/21	21-3		597434	787 FLORIDA POWER &		60.17	.00	37760-44103 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		87.45	.00	89337-96420 12/16	
12/29/21	21-3		597434	787 FLORIDA POWER &		88.69	.00	41239-65453 12/13	
TOTAL	UTILITIES				168,000.00	32,396.32	.00		135,603.68
54500	INSURANCE				17,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,688.00	.00	.00		17,688.00
54600	BUILDING MAINTENANCE				3,000.00	4.40	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	4.40	.00		2,995.60
54601	EQUIPMENT MAINTENANCE				1,067.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,067.00	.00	.00		1,067.00
54602	VEHICLE MAINTENANCE				60,650.00	8,565.34	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			13,300.21	.00	DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				60,650.00	21,865.55	.00		38,784.45
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54605						384,130.00	29,677.33	140,792.60	BEGINNING BALANCE	
	12/07/21	17-3	20221053-01		108270 TEMPLE INC			4,310.00	RED LED 247-E SIGN MOUNTE	
	12/07/21	17-3	20221066-01		114154 N & H CONSTRUCTI			1,000.00	--- CUT 1 TYPE F LOOP AT	
	12/09/21	21-3	20220482-01	V61850	108270 TEMPLE INC		1,900.00	-1,900.00	--- AI-500-030-LPM WITH G	
	12/13/21	17-3	20221105-01		112923 RADARSIGN LLC			15,403.00	--- TC-600 RADAR SIGN FOR	
*	12/28/21	21-3	20212370-01	V62275	00001212 TRANSPORTATION C		1,360.00	-1,360.00	STJ100 SOLAR REG	
	01/18/22	21-3		598077	103328 AMAZON.COM		41.57	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		57.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		78.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	2974 FORESTRY SUPPLIE		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	384,130.00	34,210.03	158,245.60		191,674.37
54615						45,000.00	338.77	1,450.00	BEGINNING BALANCE	
	12/13/21	17-3	20221115-01		11925 (CED)CONSOLIDATE			2,820.00	--- 480V 5000K FIELD	
	12/13/21	17-3	20221115-02		11925 (CED)CONSOLIDATE			150.00	--- FREIGHT CHARGE	
	12/13/21	17-3	20221116-01		11925 (CED)CONSOLIDATE			2,820.00	--- 480 V 5000K FIELD	
	12/13/21	17-3	20221116-02		11925 (CED)CONSOLIDATE			150.00	--- FREIGHT UPS	
	12/13/21	17-3	20221117-01		11925 (CED)CONSOLIDATE			2,820.00	--- 480V 5000K FIELD	
	12/17/21	17-3	20221117-99		11925 (CED)CONSOLIDATE			150.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	338.77	10,360.00		34,301.23
55100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,014.00	.00	.00		1,014.00
55103						1,714.00	.00	680.24	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	1,714.00	.00	680.24		1,033.76

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					8,000.00	567.64	.00	BEGINNING BALANCE	
TOTAL					8,000.00	567.64	.00		7,432.36
55201					34,744.00	4,817.69	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			1,138.35		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			1,037.20		DEC2021 FUEL USAGE	
TOTAL					34,744.00	6,993.24	.00		27,750.76
55214					1,900.00	102.97	1,108.11	BEGINNING BALANCE	
12/01/21	21-3	20220463-01	596787	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
12/09/21	21-3	20220463-01	596998	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
12/13/21	21-3	20220463-01	597200	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
12/17/21	21-3	20220463-01	597531	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
12/17/21	21-3	20220463-01	597531	100395 UNIFIRST CORPORA		15.03	-15.03	971877 UNIFORMS	
TOTAL					1,900.00	177.80	1,033.28		688.92
55301					180,000.00	7,605.68	40,297.80	BEGINNING BALANCE	
12/10/21	21-3	20211838-36	V61960	982 UNIVERSAL SIGNS		527.85	-527.85	DECAL W3-1 36 X 36	
12/10/21	21-3	20211838-53	V61960	982 UNIVERSAL SIGNS		7,650.00	-7,650.00	ROUND ALUM POST	
12/10/21	21-3	20211838-54	V61960	982 UNIVERSAL SIGNS		16,500.00	-16,500.00	ROUND ALUM POST	
12/13/21	17-3	20221119-01		106133 SAFETY PRODUCTS			2,195.00	--- 48" WHITE WHITE STRIP	
12/13/21	17-3	20221120-01		982 UNIVERSAL SIGNS			1,900.00	--- DECAL 24 X 36 WHITE D	
12/13/21	17-3	20221120-02		982 UNIVERSAL SIGNS			85.00	--- SHIPPING	
12/13/21	17-3	20221121-01		982 UNIVERSAL SIGNS			2,351.25	--- SIGN 24 X 36X080. WHI	
12/17/21	18-3	20221121-01		982 UNIVERSAL SIGNS			100.00	CHANGE ORDER - 1	
12/21/21	17-3	20221183-01		982 UNIVERSAL SIGNS			315.00	--- BLANK 6X18X080 VERTIC	
12/21/21	17-3	20221184-01		982 UNIVERSAL SIGNS			2,775.00	--- SQUARE POST 14' X 2IN	
12/28/21	21-3	20220479-01	V62277	982 UNIVERSAL SIGNS		875.00	-875.00	--- 3" X 72" X .080 ALUMIN	
12/28/21	21-3	20220479-02	V62277	982 UNIVERSAL SIGNS		875.00	-875.00	--- 3" X 72" X .080 ALUMI	
12/28/21	21-3	20220479-03	V62277	982 UNIVERSAL SIGNS		85.00	-85.00	--- SHIPPING	
12/30/21	18-3	20221183-01		982 UNIVERSAL SIGNS			25.00	CHANGE ORDER - 1	
01/18/22	21-3		598077	120774 FOSTER AND COMPA		250.66	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		298.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		312.42	.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: 359
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301					(cont'd)					
	01/18/22	21-3		598077	120774 FOSTER AND COMPA		408.64	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121804 PREFORM LLC		518.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120774 FOSTER AND COMPA		581.47	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120774 FOSTER AND COMPA		661.72	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		694.47	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120774 FOSTER AND COMPA		803.57	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	982 UNIVERSAL SIGNS		875.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	123975 MAC PAPERS & PAC		916.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4786 FLORIDA JANITOR		120.24	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	180,000.00	40,560.81	23,531.20		115,907.99
55303					STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					TRAINING	5,000.00	.00	2,467.00	BEGINNING BALANCE	2,533.00
TOTAL					TRAINING	5,000.00	.00	2,467.00		2,533.00
55405					DUES AND MEMBERSHIPS	2,000.00	469.00	.00	BEGINNING BALANCE	1,531.00
TOTAL					DUES AND MEMBERSHIPS	2,000.00	469.00	.00		1,531.00
56400					EQUIPMENT	25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL					EQUIPMENT	25,000.00	.00	.00		25,000.00
56403					COMPUTER EQUIPMENT	5,200.00	.00	2,329.07	BEGINNING BALANCE	2,870.93
TOTAL					COMPUTER EQUIPMENT	5,200.00	.00	2,329.07		2,870.93
56415					CAPITAL VEHICLES	55,000.00	.00	49,787.00	BEGINNING BALANCE	5,213.00
TOTAL					CAPITAL VEHICLES	55,000.00	.00	49,787.00		5,213.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,731,667.00	445,259.74	376,231.53		1,910,175.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,386,178.00	175,425.75	.00	BEGINNING BALANCE	
12/03/21	22-3					49,929.18		PAYROLL CHARGES	
12/16/21	22-3					49,929.19		PAYROLL CHARGES	
12/30/21	22-3					50,090.63		PAYROLL CHARGES	
TOTAL					1,386,178.00	325,374.75	.00		1,060,803.25
51400					1,000.00	-360.99	.00	BEGINNING BALANCE	
TOTAL					1,000.00	-360.99	.00		1,360.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	13,051.92	.00	BEGINNING BALANCE	
12/03/21	22-3					3,710.73		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,710.73		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,838.83		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	24,312.21	.00		81,806.79
52200					157,289.00	19,284.35	.00	BEGINNING BALANCE	
12/03/21	22-3					5,868.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,868.26		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5,897.86		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	36,918.73	.00		120,370.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	22,047.18	.00	BEGINNING BALANCE	
12/03/21	22-3					6,946.26		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/03/21	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,946.26		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	156,281.00	35,987.70	.00		120,293.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					23,993.00	2,479.61	.00	BEGINNING BALANCE	
12/03/21	22-3					793.95		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					793.95		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					794.11		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	23,993.00	4,861.62	.00		19,131.38
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					40,250.00	37,500.00	.00	BEGINNING BALANCE	
12/07/21	17-3	20221046-01		13031 STREAMLINE TECHN			2,400.00	--- ICPR V4 EXPERT (2D),	
12/07/21	17-3	20221047-02		116222 COMPASSCOM SOFTW			2,441.88	ENGINEERING - COMPASS TRA	
* 12/28/21	21-3	20221046-01	597526	13031 STREAMLINE TECHN		2,400.00	-2,400.00	1/13/22-1/13/23 LIC	
* 12/28/21	21-3	20221047-02	V62219	116222 COMPASSCOM SOFTW		2,441.88	-2,441.88	6/1/21-5/31/22 FEES	
TOTAL				CONTRACTUAL SERVICES	40,250.00	42,341.88	.00		-2,091.88
53150					366,334.00	.00	74,951.50	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	366,334.00	.00	74,951.50		291,382.50
53201					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	100.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					23,000.00	1,035.71	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			824.18		DEC2021 VEH MAINTENANCE	
TOTAL					23,000.00	1,859.89	.00		21,140.11
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					3,312.00	677.34	.00	BEGINNING BALANCE	
12/20/21	17-3		20221169-01	104695 ZONES INC			331.66	--- MFG P/N: 65310735AC	
TOTAL					3,312.00	677.34	331.66		2,303.00
55103					1,535.00	199.25	787.27	BEGINNING BALANCE	
TOTAL					1,535.00	199.25	787.27		548.48
55200					7,140.00	124.65	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1343 SPORTS CORNER		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,140.00	224.65	.00		6,915.35
55201					18,200.00	2,874.72	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			943.82		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			661.70		DEC2021 FUEL USAGE	
TOTAL					18,200.00	4,480.24	.00		13,719.76
55302					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302		ROADWAY MAINT SUPPLIES	(cont'd)						
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			19,375.00	.00	1,255.00	BEGINNING BALANCE	
12/21/21	17-3	20221175-01		125569 NATIONAL STORMWA			824.00	WEBINAR CLASSES FOR JASON	
12/21/21	17-3	20221175-02		125569 NATIONAL STORMWA			324.00	WEBINAR CLASSES FOR JASON	
12/21/21	17-3	20221175-03		125569 NATIONAL STORMWA			324.00	WEBINAR CLASSES FOR JASON	
TOTAL		TRAINING			19,375.00	.00	2,727.00		16,648.00
55405		DUES AND MEMBERSHIPS			4,200.00	.00	2,000.00	BEGINNING BALANCE	
12/28/21	21-3	20221007-01 597437		104058 FLORIDA STORMWAT		2,000.00	-2,000.00	MEMBER DUES	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	2,000.00	.00		2,200.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			6,350.00	.00	4,658.14	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			6,350.00	.00	4,658.14		1,691.86
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	483,883.99	94,149.31		1,790,419.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					759,017.00	189,754.25	.00	BEGINNING BALANCE	
TOTAL					759,017.00	189,754.25	.00		569,262.75
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					910,959.00	.00	.00	BEGINNING BALANCE	
TOTAL					910,959.00	.00	.00		910,959.00
59920					1,373,659.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,373,659.00	.00	.00		1,373,659.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					13,792,993.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,792,993.00	.00	.00		13,792,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944	OXFORD EST	PFSA RES	(cont'd)						
TOTAL		OXFORD EST	PFSA RES		.00	.00	.00		.00
59945	OAKRIDGE	PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE	PFSA RES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					16,836,628.00	189,754.25	.00		16,646,873.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					62,485.00	3,453.29	.00	BEGINNING BALANCE	
12/03/21	22-3					393.71		PAYROLL CHARGES	
12/16/21	22-3					158.65		PAYROLL CHARGES	
12/30/21	22-3					86.54		PAYROLL CHARGES	
TOTAL					62,485.00	4,092.19	.00		58,392.81
52100					4,780.00	259.85	.00	BEGINNING BALANCE	
12/03/21	22-3					28.68		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					11.61		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	306.83	.00		4,473.17
52200					6,761.00	373.64	.00	BEGINNING BALANCE	
12/03/21	22-3					42.61		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					17.16		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9.37		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	442.78	.00		6,318.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	684.50	.00	BEGINNING BALANCE	
12/03/21	22-3					.38		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					88.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					31.82		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					.14		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	805.06	.00		10,301.94
52400					65.00	3.60	.00	BEGINNING BALANCE	
12/03/21	22-3					.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52400	WORKERS COMP			(cont'd)					
12/30/21	22-3					.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				65.00	4.25	.00		60.75
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	10,005.91	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	10,005.91		-10,005.91
54603	OTHER MAINTENANCE				265,091.00	-46,064.00	.01	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				265,091.00	-46,064.00	.01		311,154.99
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				489,196.00	.00	368,807.76	BEGINNING BALANCE	
12/01/21	21-3	20212377-01	596801	119779 WOOD ENVIRONMENT		1,682.51	-1,682.51	KINGS RD DRAINAGE TO9	
TOTAL	FEDERAL GRANT EXPENDITURE				489,196.00	1,682.51	367,125.25		120,388.24
56301	IMPROVEMENTS O/T BUILDING				698,674.00	307.93	116,831.34	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				698,674.00	307.93	116,831.34		581,534.73
56310	LOCAL ROAD				8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				8,558,344.00	.00	.00		8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY					10,096,503.00	-38,422.45	493,962.51		9,640,962.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,614,608.00	192,488.34	.00	BEGINNING BALANCE	
12/03/21	22-3					60,902.43		PAYROLL CHARGES	
12/16/21	22-3					60,919.32		PAYROLL CHARGES	
12/30/21	22-3					60,945.87		PAYROLL CHARGES	
TOTAL					1,614,608.00	375,255.96	.00		1,239,352.04
51400					5,000.00	33.49	.00	BEGINNING BALANCE	
12/16/21	22-3					22.33		PAYROLL CHARGES	
TOTAL					5,000.00	55.82	.00		4,944.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	14,224.94	.00	BEGINNING BALANCE	
12/03/21	22-3					4,496.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,499.77		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,691.85		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	27,913.34	.00		95,986.66
52200					199,017.00	24,445.50	.00	BEGINNING BALANCE	
12/03/21	22-3					7,758.05		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					7,762.28		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					7,941.85		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	47,907.68	.00		151,109.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	32,132.14	.00	BEGINNING BALANCE	
12/03/21	22-3					20.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/03/21						8.00		PAYROLL CHARGES-FRINGE	
12/03/21						10,347.28		PAYROLL CHARGES-FRINGE	
12/16/21						20.00		PAYROLL CHARGES-FRINGE	
12/16/21						8.00		PAYROLL CHARGES-FRINGE	
12/16/21						10,347.28		PAYROLL CHARGES-FRINGE	
TOTAL					249,058.00	52,882.70	.00		196,175.30
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,300.00	273.58	.00	BEGINNING BALANCE	
12/03/21						86.91		PAYROLL CHARGES-FRINGE	
12/16/21						87.06		PAYROLL CHARGES-FRINGE	
12/30/21						87.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,300.00	534.62	.00		1,765.38
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					95,420.00	2,084.98	.00	BEGINNING BALANCE	
01/18/22			598077	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					95,420.00	2,104.97	.00		93,315.03
53121					4,700.00	352.40	.00	BEGINNING BALANCE	
12/28/21			V62263	117884 ST JOHNS COUNTY		168.40	.00	B2-SJCC 11/2-22	
TOTAL					4,700.00	520.80	.00		4,179.20
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					100,000.00	570.00	5,150.00	BEGINNING BALANCE	
12/03/21			20220898-01 596843	104178 ACTION TITLE SER		250.00	-250.00	TITLE SEARCH FEE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				12,805.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				12,805.00	.00	.00		12,805.00
54601	EQUIPMENT MAINTENANCE				4,160.00	.00	800.00	BEGINNING BALANCE	
12/13/21	17-3	20221101-01		119738 NETWORKS	2000 IN		950.00	--- PART# H39A9PE	
12/13/21	17-3	20221101-05		119738 NETWORKS	2000 IN		1,228.00	--- PART# U1ZY5PE	
12/13/21	17-3	20221101-06		119738 NETWORKS	2000 IN		467.00	--- PART# U0LY8PE	
TOTAL	EQUIPMENT MAINTENANCE				4,160.00	.00	3,445.00		715.00
54602	VEHICLE MAINTENANCE				5,600.00	186.36	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			459.43		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				5,600.00	645.79	.00		4,954.21
54700	PRINTING, BINDING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				5,000.00	.00	.00		5,000.00
55100	OFFICE SUPPLIES				6,800.00	599.33	3,600.67	BEGINNING BALANCE	
12/01/21	21-3	20220061-01	V61729	121039 W B MASON	CO INC	48.23	-48.23	C2612563 OFF UPPLIES	
12/22/21	21-3	20220061-01	V62190	121039 W B MASON	CO INC	12.04	-12.04	C2612563 OFF SUPP	
12/28/21	21-3	20220061-01	V62279	121039 W B MASON	CO INC	12.34	-12.34	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	671.94	3,528.06		2,600.00
55102	SOFTWARE				12,916.00	.00	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-01		00001488 SHI INTERNATIONA			1,512.76	--- 79P-05855	
TOTAL	SOFTWARE				12,916.00	.00	1,512.76		11,403.24
55103	COMPUTER SUPPLIES				2,800.00	.00	2,571.84	BEGINNING BALANCE	
12/09/21	21-3	20220807-01	V61844	15401 SOUTHERN COMPUTE		2,571.84	-2,571.84	--- VWS-VX3211-2K-MHD	
TOTAL	COMPUTER SUPPLIES				2,800.00	2,571.84	.00		228.16
55200	OPERATING SUPPLIES				16,000.00	2,696.18	5,550.94	BEGINNING BALANCE	
12/27/21	25-3		686			-300.00		12/13/21 BCC TRANSFER	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
01/18/22	21-3		598077	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		44.18	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125673 FULLY FURNITURE		179.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		152.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		282.89	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		292.84	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		293.56	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,700.00	3,973.95	5,550.94		6,175.11
55201		GAS, OIL, AND LUBRICANTS			8,320.00	1,737.07	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			654.15		DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,320.00	2,391.22	.00		5,928.78
55405		DUES AND MEMBERSHIPS			4,200.00	445.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00001416 NATIONAL ASSOC O		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	505.00	.00		3,695.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			7,880.00	2,265.00	5,880.00	BEGINNING BALANCE	
* 12/16/21	21-3	20220862-03	V61920	107118 MICRO SUPPLY INC		5,880.00	-5,880.00	--- FY22 UPGRADED PC WI	
12/27/21	25-3		686			300.00		12/13/21 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			8,180.00	8,145.00	.00		35.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,517,024.00	533,318.16	25,815.40		1,957,890.44
TOTAL FUND - COUNTY TRANS TRUST FUND					113,701,832.00	6,238,007.49	14,534,261.61		92,929,562.90

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

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	166,666.66	.00	BEGINNING BALANCE	
12/03/21	19-3		22001751			83,333.33	.00	12/1/21ACH SJSO DEC21	
TOTAL					1,000,000.00	249,999.99	.00		750,000.01
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	249,999.99	.00		750,000.01

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FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					510,000.00	1,319.29	.00	BEGINNING BALANCE	
TOTAL					510,000.00	1,319.29	.00		508,680.71
52100					39,015.00	100.93	.00	BEGINNING BALANCE	
TOTAL					39,015.00	100.93	.00		38,914.07
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					16,907.00	35.42	.00	BEGINNING BALANCE	
TOTAL					16,907.00	35.42	.00		16,871.58
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					25,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			25,000.00	.00	.00		25,000.00
54000		TRAVEL AND PER DIEM			2,000.00	205.42	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	115486 BEST WESTERN PLU		279.08	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119671 NATIONAL EMERGEN		573.29	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,000.00	1,057.79	.00		942.21
54100		COMMUNICATIONS			1,333.00	308.18	.00	BEGINNING BALANCE	
12/28/21	21-3		597537	107545 VERIZON WIRELESS		90.78	.00	621486904-00001 12/12	
* 12/28/21	21-3		597407	106811 COMCAST		.93	.00	900015699 1/14	
TOTAL		COMMUNICATIONS			1,333.00	399.89	.00		933.11
54300		UTILITIES			4,966.00	200.53	.00	BEGINNING BALANCE	
12/08/21	19-3		22001839			265.20	.00	E/C TO CORRECT DEPT	
12/08/21	21-3		596908	787 FLORIDA POWER &		42.00	.00	90763-03594 11/24	
12/08/21	21-3		596908	787 FLORIDA POWER &		227.23	.00	83379-00412 11/24	
12/14/21	21-3		597115	787 FLORIDA POWER &		26.98	.00	93140-21289 12/3	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		128.08	.00	519682-113308 12/5	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		155.30	.00	519787-115403 12/5	
TOTAL		UTILITIES			4,966.00	1,045.32	.00		3,920.68
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500		INSURANCE			7,626.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			7,626.00	.00	.00		7,626.00
54600		BUILDING MAINTENANCE			1,142.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		64.84	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,142.00	64.84	.00		1,077.16
54601		EQUIPMENT MAINTENANCE			7,206.00	919.85	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	919.85	.00		6,286.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					22,695.00	7,863.09	3,418.45	BEGINNING BALANCE	
12/14/21	21-3	20220670-02	V61942	117057 SANFORD AND SON		129.39	-129.39	ACCT 7574 PARTS	
01/13/22	19-3		22002702			857.41		DEC2021 VEH MAINTENANCE	
TOTAL					22,695.00	8,849.89	3,289.06		10,556.05
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	303.89	BEGINNING BALANCE	
TOTAL					1,000.00	.00	303.89		696.11
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					52,792.00	5,142.91	7,666.34	BEGINNING BALANCE	
12/16/21	18-3	20221136-01		00001235 BAKER DISTRIBUTI			3,131.11	CHANGE ORDER - 1	
12/27/21	21-3	20220670-03	V62256	117057 SANFORD AND SON		10.84	-10.84	7574 AUTO PARTS	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		5.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		20.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		26.74	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		410.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118734 USLA EVENTS		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					52,792.00	6,117.97	10,786.61		35,887.42
55201					15,000.00	150.69	2,088.68	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
12/08/21	21-3	20220405-02	V61858	102758 WEX BANK		448.54	-448.54	0496001636661 11/21	
01/13/22	19-3		22002703			38.91		DEC2021 FUEL USAGE	
TOTAL					15,000.00	638.14	1,640.14		12,721.72
55401					5,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,330.00	.00	.00		5,330.00
56400					101,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					101,995.00	.00	.00		101,995.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					814,257.00	20,549.33	16,019.70		777,687.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					253,289.00	25,521.23	.00	BEGINNING BALANCE	
12/03/21	22-3					8,222.14		PAYROLL CHARGES	
12/16/21	22-3					8,205.18		PAYROLL CHARGES	
12/30/21	22-3					8,205.17		PAYROLL CHARGES	
TOTAL					253,289.00	50,153.72	.00		203,135.28
51302					55,000.00	7,976.37	47,023.63	BEGINNING BALANCE	
12/01/21	21-3	20220564-01	596773	106394 STAFFING OF ST A		455.70	-455.70	W/E 11/14 NIGHT/MAINT	
12/01/21	21-3	20220564-01	596773	106394 STAFFING OF ST A		1,389.75	-1,389.75	W/E 11/14 BCH SVCS	
12/16/21	21-3	20220564-01	597184	106394 STAFFING OF ST A		324.28	-324.28	W/E 11/28 BCH SVC	
12/16/21	21-3	20220564-01	597184	106394 STAFFING OF ST A		379.75	-379.75	W/E 11/28 NIGHT/MAINT	
TOTAL					55,000.00	10,525.85	44,474.15		.00
51400					9,000.00	487.68	.00	BEGINNING BALANCE	
12/03/21	22-3					387.58		PAYROLL CHARGES	
12/30/21	22-3					172.06		PAYROLL CHARGES	
TOTAL					9,000.00	1,047.32	.00		7,952.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	1,936.15	.00	BEGINNING BALANCE	
12/03/21	22-3					641.38		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					610.43		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					641.30		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	3,829.26	.00		16,235.74
52200					28,380.00	2,814.17	.00	BEGINNING BALANCE	
12/03/21	22-3					931.57		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					887.81		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					906.41		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	5,539.96	.00		22,840.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					50,102.00	5,032.02	.00	BEGINNING BALANCE	
12/03/21	22-3					5.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,619.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,619.80		PAYROLL CHARGES-FRINGE	
TOTAL					50,102.00	8,281.62	.00		41,820.38
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,686.00	461.44	.00	BEGINNING BALANCE	
12/03/21	22-3					155.36		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					145.71		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					149.92		PAYROLL CHARGES-FRINGE	
TOTAL					4,686.00	912.43	.00		3,773.57
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					2,100.00	175.00	1,925.00	BEGINNING BALANCE	
12/16/21	21-3	20220609-01	V61906	117187 HIGH TECH		175.00	-175.00	CLEAN 11/21 BCH SVC	
TOTAL					2,100.00	350.00	1,750.00		.00
53201					1,550.00	65.30	.00	BEGINNING BALANCE	
12/08/21	19-3		22001826			.81		12/2/21ACH BOFA NOV21	
12/08/21	19-3		22001826			9.99		12/2/21ACH BOFA NOV21	
12/27/21	19-3		22002088			36.83		12/15ACH BAML NOV21 FEES	
01/12/22	19-3		22002610			-8.46		12/02/21ACH CR BAML INTER	
TOTAL					1,550.00	104.47	.00		1,445.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				9,000.00	461.10	8,538.90	BEGINNING BALANCE	
12/08/21	21-3	20220567-01	597010	124851 WM CORPORATE SER		401.28	-401.28	2-72946-32376 11/1-15	
12/09/21	21-3	20220566-01	V61835	116440 REPUBLIC SERVICE		45.67	-45.67	4-3613-0000017 11/21	
12/28/21	21-3	20220566-01	V62252	116440 REPUBLIC SERVICE		33.60	-33.60	RECYCLING SVCS 12/1	
TOTAL	REFUSE				9,000.00	941.65	8,058.35		.00
54000	TRAVEL AND PER DIEM				895.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				895.00	.00	.00		895.00
54100	COMMUNICATIONS				10,489.00	1,635.48	4,987.49	BEGINNING BALANCE	
12/08/21	21-3	20220584-01	597006	107545 VERIZON WIRELESS		313.00	-313.00	842284285-00001 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		5.60	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				10,489.00	2,273.24	4,674.49		3,541.27
54110	POSTAGE				600.00	3.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	3.36	.00		596.64
54300	UTILITIES				4,750.00	406.92	.00	BEGINNING BALANCE	
12/06/21	21-3		596908	787 FLORIDA POWER &		27.69	.00	02667-36370 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		46.52	.00	10325-02518 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		187.68	.00	13179-19403 11/24	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		48.59	.00	576542-105554 12/5	
TOTAL	UTILITIES				4,750.00	717.40	.00		4,032.60
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				7,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,540.00	.00	.00		7,540.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
				(cont'd)					
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					13,067.00	55.08	49.00	BEGINNING BALANCE	
	12/08/21	21-3	20220330-02	V61804		49.00	-49.00	--- UK707E ELECTRONIC	
	01/18/22	21-3	598077	117365 WHEELEEZ , INC.		305.55	.00	CREATED AT PCARD IMPORT	
TOTAL					13,067.00	409.63	.00		12,657.37
54602					22,000.00	1,140.34	.00	BEGINNING BALANCE	
	01/13/22	19-3	22002702			517.25		DEC2021 VEH MAINTENANCE	
TOTAL					22,000.00	1,657.59	.00		20,342.41
54603					6,000.00	.00	.00	BEGINNING BALANCE	
	01/18/22	21-3	598077	118142 BUILDERS STAINLE		6.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077	124812 WHITE'S LUMBER A		1,578.91	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	1,584.91	.00		4,415.09
54616					8,000.00	640.88	.00	BEGINNING BALANCE	
	01/18/22	21-3	598077	119749 A1A BEACH LAUNDR		21.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077	2186 SCREEN ARTS		592.50	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,254.98	.00		6,745.02
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,000.00	534.85	.00	BEGINNING BALANCE	
TOTAL					2,000.00	534.85	.00		1,465.15
55102					254.00	254.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				254.00	254.00	.00		.00
55103	COMPUTER SUPPLIES				834.00	.00	805.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA	HP PR
TOTAL	COMPUTER SUPPLIES				834.00	805.00	.00		29.00
55200	OPERATING SUPPLIES				19,000.00	4,246.75	.00	BEGINNING BALANCE	
12/29/21	21-3		597462	421 DENNIS W HOLLING		40.75	.00	DECAL CV 2239 BS	
01/18/22	21-3		598077	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		52.89	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108324 TARGET		89.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1537 ANDY'S TAYLOR TR		-24.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108324 TARGET		-14.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1537 ANDY'S TAYLOR TR		103.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		105.88	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		148.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,000.00	4,788.71	.00		14,211.29
55201	GAS, OIL, AND LUBRICANTS				15,320.00	3,586.11	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			990.07	.00	DEC2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				15,320.00	4,576.18	.00		10,743.82
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				600.00	.00	.00		600.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT				12,000.00 12,000.00	.00 .00	11,995.45 11,995.45	BEGINNING BALANCE	4.55
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH SERVICES					557,521.00	100,546.13	70,952.44		386,022.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	.00	162,635.00	BEGINNING BALANCE	.00
TOTAL					162,635.00	.00	162,635.00		
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					1,000.00	.00	.00	BEGINNING BALANCE	
	01/18/22	21-3	598077	108322 UNITED STATES PO		8.66	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077	108322 UNITED STATES PO		12.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077	108322 UNITED STATES PO		12.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077	108322 UNITED STATES PO		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	47.63	.00		952.37
54500					1,990.00	573.00	.00	BEGINNING BALANCE	
TOTAL					1,990.00	573.00	.00		1,417.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			3,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		11.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		329.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	358.75	.00		2,641.25
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			165.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			165.00	.00	.00		165.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,300.00	.00	2,860.00	BEGINNING BALANCE	
01/18/22	21-3		598077	3103 SIGNS NOW OF ST		45.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	100380 MARINE RESCUE PR		579.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,300.00	624.00	2,860.00		11,816.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201									
56400					9,000.00	.00	.00	BEGINNING BALANCE	9,000.00
TOTAL					9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					193,590.00	1,603.38	165,495.00		26,491.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - BEACH FUND					2,678,561.00	372,698.83	252,467.14		2,053,395.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					125,819.00	13,251.40	.00	BEGINNING BALANCE	
12/03/21	22-3					4,258.62		PAYROLL CHARGES	
12/16/21	22-3					4,325.08		PAYROLL CHARGES	
12/30/21	22-3					4,330.72		PAYROLL CHARGES	
TOTAL					125,819.00	26,165.82	.00		99,653.18
51302					29,300.00	2,748.80	26,631.20	BEGINNING BALANCE	
12/01/21	18-3	20220801-01		106394 STAFFING OF ST A			-80.00	CHANGE ORDER - 1	
12/01/21	18-3	20220802-01		155 BAKER PEST CONTR			-40.00	CHANGE ORDER - 1	
12/01/21	18-3	20220802-02		155 BAKER PEST CONTR			-40.00	CHANGE ORDER - 1	
12/03/21	21-3	20220801-01	596988	106394 STAFFING OF ST A		753.27	-753.27	W/E 11/14 PIER	
12/16/21	21-3	20220801-01	597184	106394 STAFFING OF ST A		1,255.45	-1,255.45	W/E 11/28 PIER	
TOTAL					29,300.00	4,757.52	24,462.48		80.00
51400					10,000.00	325.09	.00	BEGINNING BALANCE	
12/03/21	22-3					525.28		PAYROLL CHARGES	
12/30/21	22-3					203.77		PAYROLL CHARGES	
TOTAL					10,000.00	1,054.14	.00		8,945.86
52100					10,390.00	1,014.57	.00	BEGINNING BALANCE	
12/03/21	22-3					357.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					322.70		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					349.90		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	2,044.97	.00		8,345.03
52200					16,698.00	1,681.02	.00	BEGINNING BALANCE	
12/03/21	22-3					586.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					536.43		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					559.10		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	3,362.64	.00		13,335.36
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			29,353.00	2,893.00	.00	BEGINNING BALANCE	
12/03/21	22-3					2.40		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,028.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,028.52		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			29,353.00	4,958.84	.00		24,394.16
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			446.00	47.95	.00	BEGINNING BALANCE	
12/03/21	22-3					16.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					15.33		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					15.77		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			446.00	95.23	.00		350.77
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			30,604.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			30,604.00	.00	.00		30,604.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				9,200.00	845.92	.00	BEGINNING BALANCE	
12/08/21	19-3		22001826			519.37		12/2/21ACH BOFA NOV21	
12/27/21	19-3		22002088			74.42		12/15ACH BAML NOV21 FEES	
TOTAL	SERVICE CHARGES				9,200.00	1,439.71	.00		7,760.29
54100	COMMUNICATIONS				210.00	1.36	.00	BEGINNING BALANCE	
* 12/28/21	21-3		597407	106811 COMCAST		.74	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				210.00	2.10	.00		207.90
54300	UTILITIES				12,756.00	1,653.20	.00	BEGINNING BALANCE	
12/06/21	21-3		596908	787 FLORIDA POWER &		142.62	.00	40750-08575 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		902.28	.00	40770-02527 11/24	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		547.12	.00	576537-113344 11/5	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		42.81	.00	576542-130555 12/5	
* 12/21/21	21-3		597347	31 ST JOHNS COUNTY		464.55	.00	576537-113344 12/5	
TOTAL	UTILITIES				12,756.00	3,752.58	.00		9,003.42
54500	INSURANCE				6,324.00	68.76	.00	BEGINNING BALANCE	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,091.00	.00	75060519312021 1/22	
12/09/21	21-3		596845	122996 AMERICAN BANKERS		1,151.00	.00	75060519302021 1/22	
TOTAL	INSURANCE				6,324.00	2,310.76	.00		4,013.24
54600	BUILDING MAINTENANCE				8,835.00	440.53	3,065.00	BEGINNING BALANCE	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		4.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	445.33	3,065.00		5,324.67
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	26.28	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,297.00	26.28	.00		8,270.72
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	23.58	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		40.47	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		51.16	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		71.76	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		28.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		10.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		16.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		413.87	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122702 CES NATIONWIDE		139.54	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			.00	820.83	.00		-820.83
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						5,000.00	739.30	3,500.00	BEGINNING BALANCE	
	12/10/21	21-3	20220803-01	597100	4786 FLORIDA JANITOR		104.01	-104.01	CLEANING SUPP PIER	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		10.68	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		109.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1537 ANDY'S TAYLOR TR		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	5,000.00	1,199.26	3,395.99		404.75
55209						95,000.00	17,581.57	68,394.12	BEGINNING BALANCE	
	12/01/21	21-3	20220643-01	596678	110595 DUNKIN BAIT		119.00	-119.00	BAIT PIER	
	12/03/21	21-3	20220648-01	596935	119008 INNOVATIVE CONCE		229.20	-229.20	ITEMS PIER RESALE	
	12/10/21	21-3	20220643-01	597088	110595 DUNKIN BAIT		177.50	-177.50	BAIT FOR RESALE PIER	
	12/10/21	21-3	20220800-01	597066	105797 PEPSI BEVERAGES		193.75	-193.75	BEV FOR RESALE PIER	
	12/10/21	21-3	20220803-01	597100	4786 FLORIDA JANITOR		29.92	-29.92	CLEANING SUPP PIER	
	12/16/21	21-3	20220637-01	597130	102657 HISTORIC PRINT &		126.00	-126.00	RESALE ITEMS PIER	
	12/16/21	21-3	20220637-01	597130	102657 HISTORIC PRINT &		497.40	-497.40	RESALE ITEMS PIER	
	12/16/21	21-3	20220638-01	V61901	114839 GULF COAST PANAM		381.80	-381.80	RESALE ITEMS PIER	
	12/16/21	21-3	20220640-01	597078	119582 COMMUNITY COFFEE		289.65	-289.65	COFFEE RESALE PIER	
	12/16/21	21-3	20220643-01	597088	110595 DUNKIN BAIT		119.00	-119.00	BAIT RESALE PIER	
	12/16/21	21-3	20220644-01	V61951	1647 ST JOHNS FOOD SE		255.26	-255.26	FOOD RESALE PIER	
	12/16/21	21-3	20220804-01	597052	119007 BEACH CLUB PROMO		351.40	-351.40	RESALE ITEMS PIER	
	01/18/22	21-3		598077	121112 WALMART		6.67	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121112 WALMART		46.84	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116433 FRITO-LAY		88.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116433 FRITO-LAY		107.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120996 AMERICAN LABEL &		150.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120996 AMERICAN LABEL &		150.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120463 MINORAN MIKES		269.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124734 WEBSTaurantSTORE		274.35	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124734 WEBSTaurantSTORE		778.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1343 SPORTS CORNER		1,000.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1343 SPORTS CORNER		1,345.40	.00	CREATED AT PCARD IMPORT	
TOTAL					PURCHASES	95,000.00	24,568.35	65,624.24		4,807.41
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,000.00	.00	.00		125,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					184,993.00	.00	.00	BEGINNING BALANCE	
TOTAL					184,993.00	.00	.00		184,993.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	77,004.36	96,547.71		535,922.93
TOTAL FUND - PIER FUND					709,475.00	77,004.36	96,547.71		535,922.93

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	1,342,000.00	.00	BEGINNING BALANCE	
12/22/21	21-3		V62186	13824 ST JOHNS COUNTY		450,000.00	.00	12/21 INSTALLMENT	
TOTAL					4,742,000.00	1,792,000.00	.00		2,950,000.00
53401					12,595.00	2,098.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	3,147.00	.00		9,448.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					924,394.00	.00	.00	BEGINNING BALANCE	
TOTAL					924,394.00	.00	.00		924,394.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	1,795,147.00	.00		3,883,842.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					10,845.00	1,165.59	.00	BEGINNING BALANCE	
12/03/21	22-3					376.35		PAYROLL CHARGES	
12/16/21	22-3					376.35		PAYROLL CHARGES	
12/30/21	22-3					376.35		PAYROLL CHARGES	
TOTAL					10,845.00	2,294.64	.00		8,550.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					830.00	89.17	.00	BEGINNING BALANCE	
12/03/21	22-3					28.78		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					28.79		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					28.89		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	175.63	.00		654.37
52200					3,175.00	338.14	.00	BEGINNING BALANCE	
12/03/21	22-3					109.18		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					109.18		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					109.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	665.68	.00		2,509.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	176.03	.00	BEGINNING BALANCE	
12/03/21	22-3					.20		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					56.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
52300									
12/16/21						.20		PAYROLL CHARGES-FRINGE	
12/16/21						56.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	289.71	.00		1,223.29
52400					266.00	28.65	.00	BEGINNING BALANCE	
12/03/21						9.22		PAYROLL CHARGES-FRINGE	
12/16/21						9.22		PAYROLL CHARGES-FRINGE	
12/30/21						9.22		PAYROLL CHARGES-FRINGE	
TOTAL					266.00	56.31	.00		209.69
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					325,000.00	.00	.00		325,000.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					175,000.00	.00	.00	BEGINNING BALANCE	
01/18/22			598077	125662 AMERICAN SPORTS		44.95	.00	CREATED AT PCARD IMPORT	
TOTAL					175,000.00	44.95	.00		174,955.05
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	7,006.00	.00	BEGINNING BALANCE	
01/05/22			00990224			3,503.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	10,509.00	.00		31,534.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING				415,500.00	7,500.00	.00	BEGINNING BALANCE	
12/29/21	21-3		597474	100735 KNIGHTS	OF COLUM	8,000.00	.00	PICKLEBALL TOURMNT	
TOTAL	SPORTS MARKETING				415,500.00	15,500.00	.00		400,000.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				500,000.00	2,516.72	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				500,000.00	2,516.72	.00		497,483.28
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				300,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE		(cont'd)		300,000.00	.00	.00		300,000.00
54900 TOTAL	ADVERTISING ADVERTISING				6,800.00 6,800.00	.00 .00	.00 .00	BEGINNING BALANCE	6,800.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				125,000.00 125,000.00	.00 .00	.00 .00	BEGINNING BALANCE	125,000.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				50,000.00 50,000.00	.00 .00	.00 .00	BEGINNING BALANCE	50,000.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				2,455,000.00 2,455,000.00	2,455,000.00 2,455,000.00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				234,523.00 234,523.00	.00 .00	.00 .00	BEGINNING BALANCE	234,523.00
59923 TOTAL	CONTINGENCY RESERVE CONTINGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,487,052.64	.00		2,158,442.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,096,250.00	296,227.73	.00	BEGINNING BALANCE	
	12/01/21	21-3	V61715	112030 ST JOHNS COUNTY		100,000.00	.00	11/21 INSTALLMNT	
	12/22/21	21-3	V62184	112030 ST JOHNS COUNTY		100,000.00	.00	12/21 INSTALLMENT	
TOTAL					1,096,250.00	496,227.73	.00		600,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	1,784.00	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990224			892.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	2,676.00	.00		8,035.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54801					300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,946.00	.00	.00		300,946.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59920	RESERVE				39,478.00	.00	.00	BEGINNING BALANCE	39,478.00
TOTAL	RESERVE				39,478.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	648,903.73	.00		1,398,481.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					291,049.00	27,771.19	.00	BEGINNING BALANCE	
12/03/21	22-3					8,980.63		PAYROLL CHARGES	
12/16/21	22-3					8,980.64		PAYROLL CHARGES	
12/30/21	22-3					8,980.64		PAYROLL CHARGES	
TOTAL					291,049.00	54,713.10	.00		236,335.90
51302					45,000.00	3,507.78	41,492.22	BEGINNING BALANCE	
12/01/21	21-3	20220762-01	596773	106394 STAFFING OF ST A		1,843.00	-1,843.00	W/E 11/14 VIC	
12/10/21	21-3	20220762-01	597184	106394 STAFFING OF ST A		1,640.00	-1,640.00	W/E 11/28 VIC	
12/10/21	21-3	20220762-01	597184	106394 STAFFING OF ST A		1,867.95	-1,867.95	W/E 10/31 VIC	
TOTAL					45,000.00	8,858.73	36,141.27		.00
51400					.00	33.82	.00	BEGINNING BALANCE	
TOTAL					.00	33.82	.00		-33.82
52100					22,112.00	2,029.39	.00	BEGINNING BALANCE	
12/03/21	22-3					633.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					633.48		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					647.98		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	3,944.33	.00		18,167.67
52200					58,308.00	6,465.58	.00	BEGINNING BALANCE	
12/03/21	22-3					2,088.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,088.42		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,088.42		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	12,730.85	.00		45,577.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	3,932.79	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					1,265.89		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					1,265.91		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						41,559.00	6,472.59	.00		35,086.41
52400						2,479.00	33.88	.00	BEGINNING BALANCE	
	12/03/21	22-3					10.92		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					10.92		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					10.93		PAYROLL CHARGES-FRINGE	
TOTAL						2,479.00	66.65	.00		2,412.35
53100						270,987.00	.00	1,000.00	BEGINNING BALANCE	
	12/09/21	25-3		667		-25,000.00			12/7/21 BCC TRANSFER	
	12/27/21	25-3		682		-25,000.00			12/07/21 BCC TRANSFER	
TOTAL						220,987.00	.00	1,000.00		219,987.00
53120						171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL						171,763.00	.00	.00		171,763.00
53401						118,068.00	19,678.00	.00	BEGINNING BALANCE	
	01/05/22	19-3		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	29,517.00	.00		88,551.00
53708						115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						115,000.00	.00	.00		115,000.00
53727						338,419.00	113,330.00	73,355.00	BEGINNING BALANCE	
	12/28/21	21-3		597506	00001906 SJC		6,665.00	.00	12/21 PVCH VISITOR CT	
TOTAL						338,419.00	119,995.00	73,355.00		145,069.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					12,668.00	1,247.35	.00	BEGINNING BALANCE	
12/22/21	21-3		597282	107962 AT&T		611.49	.00	904 471-1596 12/24	
01/18/22	21-3		598077	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106811 COMCAST		527.02	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	2,505.86	.00		10,162.14
54110					100.00	3.71	.00	BEGINNING BALANCE	
TOTAL					100.00	3.71	.00		96.29
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,402.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,402.00	.00	.00		11,402.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					410,000.00	-1,200.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
12/09/21	21-3		596909	120095 MATTHEW FOWLER		400.00	.00	RE-ISSUE 593815	
12/09/21	20-3		593815	120095 MATTHEW FOWLER		-400.00	.00	9/26 SING OUT LOUD	
TOTAL	SPECIAL EVENTS				410,000.00	-1,200.00	.00		411,200.00
54900	ADVERTISING				68,750.00	10,067.32	19,182.68	BEGINNING BALANCE	
12/28/21	21-3		597424	10096 FL SHORE & BEACH		3,500.00	.00	ADS FOR CONF 2/2-4	
TOTAL	ADVERTISING				68,750.00	13,567.32	19,182.68		36,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				1,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	116811 CLEVERBRIDGE, IN		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	29.10	120.00	BEGINNING BALANCE	
12/15/21	21-3	20220766-01	V61891	113558 DATASAVERS OF JA		9.10	-9.10	11/21 STORAGE	
TOTAL	OPERATING SUPPLIES				1,100.00	38.20	110.90		950.90
55201	GAS, OIL, AND LUBRICANTS				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	.00	.00		350.00
55305	STATE GRANT EXPENDITURE				250,000.00	.00	510.00	BEGINNING BALANCE	
12/01/21	18-3	20220993-01		120849 GULFSTREAM DESIG			510.00	CHANGE ORDER - 1	
12/01/21	18-3	20220993-01		120849 GULFSTREAM DESIG			-510.00	CHANGE ORDER - 1	
12/14/21	17-3	20221130-01		120602 ECS FLORIDA LLC			1,085.07	SOIL TESTING SERVICE - MA	
12/21/21	18-3	20220993-01		120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 2	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	1,595.07		248,404.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56301	IMPROVEMENTS O/T BUILDING				250,000.00	.00	510.00	BEGINNING BALANCE	
12/01/21	18-3	20220993-01		120849	GULFSTREAM DESIG		510.00	CHANGE ORDER - 1	
12/01/21	18-3	20220993-01		120849	GULFSTREAM DESIG		-510.00	CHANGE ORDER - 1	
12/14/21	17-3	20221130-01		120602	ECS FLORIDA LLC		1,085.07	SOIL TESTING SERVICE - MA	
12/21/21	18-3	20220993-01		120849	GULFSTREAM DESIG		510.00	CHANGE ORDER - 2	
12/21/21	18-3	20220993-01		120849	GULFSTREAM DESIG		-510.00	CHANGE ORDER - 2	
TOTAL	IMPROVEMENTS O/T BUILDING				250,000.00	.00	1,595.07		248,404.93
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				250,000.00	.00	.00	BEGINNING BALANCE	
12/09/21	25-3		667		25,000.00			12/7/21 BCC TRANSFER	
12/27/21	25-3		682		25,000.00			12/07/21 BCC TRANSFER	
TOTAL	AID TO PRIVATE ORGS				300,000.00	.00	.00		300,000.00
59100	TRANSFER TO FUNDS				454,859.00	113,714.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				454,859.00	113,714.75	.00		341,144.25
59920	RESERVE				167,413.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				167,413.00	.00	.00		167,413.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,354,786.00	364,986.86	132,979.99		2,856,819.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53710					270,000.00	20,437.87	249,562.13	BEGINNING BALANCE	
	12/15/21	21-3	20220554-01	V61906	117187	HIGH TECH COMMER	4,815.00	-4,815.00	11/21 JANITORIAL SVCS
	12/15/21	21-3	20220555-01	V61918	120726	LYONS CONTRACT S	8,596.12	-8,596.12	11/21 MTHLY TRASH BCH
TOTAL					270,000.00	33,848.99	236,151.01		.00
53711					165,000.00	.00	18,580.00	BEGINNING BALANCE	
TOTAL					165,000.00	.00	18,580.00		146,420.00
54616					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00		1,700,000.00
58100					1,375,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL					1,375,000.00	350,000.00	.00		1,025,000.00
59100					2,075,000.00	1,193,750.00	.00	BEGINNING BALANCE	
TOTAL					2,075,000.00	1,193,750.00	.00		881,250.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,005.00	.00	.00		38,005.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	1,577,598.99	263,381.01		4,196,175.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	6,873,689.22	396,361.00		14,493,759.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					293,602.00	.00	45,810.00	BEGINNING BALANCE	
12/21/21		17-3	20221193-01	124245	BIO-TECH CONSULT		5,005.00	--- INVASIVE SPECIES TREA	
TOTAL					293,602.00	.00	50,815.00		242,787.00
54603					63,478.00	.00	10,108.49	BEGINNING BALANCE	
TOTAL					63,478.00	.00	10,108.49		53,369.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					99,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,000.00	.00	.00		99,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				800,000.00	200,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				800,000.00	200,000.00	.00		600,000.00
59920	RESERVE				1,537,376.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,537,376.00	.00	.00		1,537,376.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,843,456.00	200,000.00	60,923.49		2,582,532.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	200,000.00	60,923.49		2,582,532.51

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 421
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					26,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,060.00	.00	.00		26,060.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					37,169.00	11,109.00	.00		26,060.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					37,169.00	11,109.00	.00		26,060.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					66,500.00	.00	.00	BEGINNING BALANCE	66,500.00
TOTAL					66,500.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59920					14,107.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	14,107.00	.00	.00		14,107.00
59927					60,468.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	60,468.00	.00	.00		60,468.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					141,075.00	.00	.00		141,075.00
TOTAL FUND - COMMUNICATION SURCHARGE					141,075.00	.00	.00		141,075.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					34,340.00	.00	12,608.96	BEGINNING BALANCE	
12/27/21	25-3		703		-20,000.00			12/14/21 BCC TRANSFER	
TOTAL					14,340.00	.00	12,608.96		1,731.04
53150					10,054.00	.00	10,053.81	BEGINNING BALANCE	
TOTAL					10,054.00	.00	10,053.81		.19
54603					37,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,127.00	.00	.00		37,127.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					27,672.00	.00	12,162.73	BEGINNING BALANCE	
12/27/21	25-3		687		-5,652.00			12/14/21 BCC TRANSFER	
TOTAL					22,020.00	.00	12,162.73		9,857.27
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 425
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				17,651.00	12,872.54	3,998.98	BEGINNING BALANCE	
12/27/21	25-3		703		20,000.00			12/14/21 BCC TRANSFER	
12/27/21	25-3		687		-5,652.00			12/14/21 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				31,999.00	12,872.54	3,998.98		15,127.48
59920	RESERVE				127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				127,147.00	.00	.00		127,147.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		687		11,304.00			12/14/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	12,872.54	38,824.48		202,293.98
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	12,872.54	38,824.48		202,293.98

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	85.41	.00	BEGINNING BALANCE	
12/10/21	19-3		22001893			222.18		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299		1,281.80	.00	1900709-2021103110/21	
TOTAL					25,000.00	1,589.39	.00		23,410.61
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00	3,500,000.00	
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	2,050.50	.00	BEGINNING BALANCE	
01/12/22	19-3		22002609			413.00		ACCR DEC21 IMPACT FEES	
TOTAL					47,380.00	2,463.50	.00		44,916.50
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	260,512.25	.00	781,536.75	
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,900,171.00	.00	.00	12,900,171.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	264,565.14	.00		17,250,034.86
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	264,565.14	.00		17,250,034.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,800.00	37.06	.00	BEGINNING BALANCE	
	12/10/21	19-3	22001893			103.21	.00	LOC4 CC NOV2021	
	* 12/28/21	21-3	597476	104299		597.76	.00	1900709-2021103110/21	
TOTAL					12,800.00	738.03	.00		12,061.97
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	1,434.75	.00	BEGINNING BALANCE	
01/12/22	19-3		22002609			288.75		ACCR DEC21 IMPACT FEES	
TOTAL					20,215.00	1,723.50	.00		18,491.50
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,264,855.00	.00	.00		2,264,855.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	2,461.53	.00		2,395,063.47
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	2,461.53	.00		2,395,063.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	7,000.00	BEGINNING BALANCE	
12/13/21	18-3	20220939-01		108831 MATTHEWS DESIGN			-7,000.00	CHANGE ORDER - 1	
TOTAL					.00	.00	.00		.00
53201					23,185.00	134.77	.00	BEGINNING BALANCE	
12/08/21	19-3		22001826			17.90		12/2/21ACH BOFA NOV21	
12/10/21	19-3		22001893			179.41		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		1,094.87	.00	1900709-2021103110/21	
TOTAL					23,185.00	1,426.95	.00		21,758.05
55102					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		672		4,300.00			11/08/21 BCC TRANSFER	
TOTAL					4,300.00	.00	.00		4,300.00
55103					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		672		14,650.00			11/08/21 BCC TRANSFER	
TOTAL					14,650.00	.00	.00		14,650.00
55200					.00	.00	1,880.99	BEGINNING BALANCE	
12/01/21	21-3	20220685-06	596779	13043 STRYKER SALES CO		308.89	-308.89	--- 11576-000071 - LUCAS	
12/01/21	21-3	20220685-07	596779	13043 STRYKER SALES CO		596.45	-596.45	--- 11576-000080 - LUCAS	
12/27/21	25-3		672		152,000.00			11/08/21 BCC TRANSFER	
12/27/21	21-3	20220685-05	597527	13043 STRYKER SALES CO		975.65	-975.65	BATTERY CHARGER	
TOTAL					152,000.00	1,880.99	.00		150,119.01
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
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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
56102					.00	.00	.00	BEGINNING BALANCE	
12/17/21	11-3				.00			SETUP	
12/27/21	25-3		672		8,000.00			11/08/21 BCC TRANSFER	
TOTAL	DEMOLITION				8,000.00	.00	.00		8,000.00
56200					7,597,000.00	.00	.00	BEGINNING BALANCE	
12/09/21	17-3	20221093-01		105123 ARCHITECTS DESIG			658,700.00	ARCHITECTURAL SERVICE - D	
12/13/21	18-3	20221093-01		105123 ARCHITECTS DESIG			-658,700.00	CHANGE ORDER - 1	
12/13/21	18-3	20221093-01		105123 ARCHITECTS DESIG			658,700.00	CHANGE ORDER - 1	
12/27/21	25-3		672		-3,247,190.00			11/08/21 BCC TRANSFER	
12/27/21	25-3		674		-40,000.00			11/23/21 BCC TRANSFER	
TOTAL	BUILDINGS				4,309,810.00	.00	658,700.00		3,651,110.00
56300					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00			SETUP	
12/13/21	18-3	20220939-01		108831 MATTHEWS DESIGN			7,000.00	CHANGE ORDER - 1	
12/27/21	25-3		674		40,000.00			11/23/21 BCC TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00		33,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		672		3,000,000.00			11/08/21 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400					133,250.00	.00	59,427.05	BEGINNING BALANCE	
12/01/21	21-3	20220685-04	596779	13043 STRYKER SALES CO		13,439.32	-13,439.32	--- 99576-000063 - LUCAS	
12/14/21	21-3	20220685-02	597187	13043 STRYKER SALES CO		20,525.88	-20,525.88	--- 650605550003 - POWER	
12/27/21	25-3		672		55,900.00			11/08/21 BCC TRANSFER	
TOTAL	EQUIPMENT				189,150.00	33,965.20	25,461.85		129,722.95
56402					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		672		7,000.00			11/08/21 BCC TRANSFER	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT			(cont'd)					
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		672		5,340.00			11/08/21 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				365,800.00	.00	.00	BEGINNING BALANCE	
12/10/21	17-3	20221100-01		8514 TEN 8 FIRE EQUIP			279,794.00	2021 BRAUN CHIEF XL ON RA	
TOTAL	CAPITAL VEHICLES				365,800.00	.00	279,794.00		86,006.00
59100	TRANSFER TO FUNDS				636,987.00	159,246.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,987.00	159,246.75	.00		477,740.25
59920	RESERVE				1,184,391.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,184,391.00	.00	.00		1,184,391.00
59927	CAPITAL OUTLAY RESERVE				2,508,086.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,508,086.00	.00	.00		2,508,086.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	196,519.89	970,955.85		11,281,223.26
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	196,519.89	970,955.85		11,281,223.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					30,000.00	58.66	.00	BEGINNING BALANCE	
* 12/28/21	21-3		597476	104299		16.43	.00	1900709-2021103110/21	
TOTAL					30,000.00	75.09	.00		29,924.91
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00	2,750,000.00	
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	.00	38,055.90	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	.00	38,055.90		12,211,634.10
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				698,536.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				698,536.00	.00	.00		698,536.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,455,829.00	.00	.00		3,455,829.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	125,075.09	38,055.90		21,520,924.01
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	125,075.09	38,055.90		21,520,924.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					40,000.00	686.73	.00	BEGINNING BALANCE	
	12/10/21	19-3	22001893			828.09		LOC4 CC NOV2021	
	* 12/28/21	21-3	597476	104299		71.90	.00	1900709-2021103110/21	
TOTAL					40,000.00	1,586.72	.00		38,413.28
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	128.90	BEGINNING BALANCE	
TOTAL					.00	.00	128.90		-128.90
55305					2,650,000.00	.00	559,724.00	BEGINNING BALANCE	
TOTAL					2,650,000.00	.00	559,724.00		2,090,276.00
56100					6,120,317.00	2,303,909.90	1,800.00	BEGINNING BALANCE	
	12/14/21	21-3	20220449-01	V61959		1,800.00	-1,800.00	5 PARCELS CR210 ASSMN	
	12/21/21	21-3	597340	115387		3,705.00	.00	CR210-TWIN CREEKS	
TOTAL					6,120,317.00	2,309,414.90	.00		3,810,902.10
56301					3,958,247.00	15,148.69	87,388.22	BEGINNING BALANCE	
	12/13/21	21-3	20211922-01	V61913		5,576.13	-5,576.13	CR 210 ROSCOE DESIGN	
TOTAL				103289	3,958,247.00	20,724.82	81,812.09		3,855,710.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,611,941.00	.00	113,719.38	BEGINNING BALANCE	
12/21/21	21-3	20212291-01	V62166	9972 ENGLAND THIMS &		7,696.33	-7,696.33	TWIN CRK CR210W SIGNL	
TOTAL	MAJOR COLLECTOR ROAD				2,611,941.00	7,696.33	106,023.05		2,498,221.62
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,679,377.00	.00	.00		1,679,377.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					17,559,882.00	2,464,422.77	747,688.04		14,347,771.19
TOTAL FUND - ROADS ZN-B IMPACT FEES					17,559,882.00	2,464,422.77	747,688.04		14,347,771.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	143.42	.00	BEGINNING BALANCE	
12/10/21	19-3		22001893			786.52		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299		509.43	.00	1900709-2021103110/21	
TOTAL					55,000.00	1,439.37	.00		53,560.63
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					880,312.00	39,857.97	833,728.39	BEGINNING BALANCE	
12/01/21	21-3		20181923-01 V61689	103289		679.80	-679.80	US1/LEWIS PT RD TO 6	
12/01/21	21-3		20181924-01 V61689	103289		759.67	-759.67	US1 & SHORE DR TO 7	
12/01/21	18-3		20220471-01	123054			.00	CHANGE ORDER - 4	
12/13/21	21-3		20220471-01 V61888	123054		21,141.52	-21,141.52	US1 & SHORE DR SIGNAL	
12/13/21	21-3		20220474-01 V61888	123054		20,774.51	-20,774.51	US1 & LEWIS PT RD SIG	
12/28/21	18-3		20220471-01	123054			.00	CHANGE ORDER - 5	
TOTAL					880,312.00	83,213.47	790,372.89		6,725.64
55305					324,824.00	13,285.99	281,855.34	BEGINNING BALANCE	
12/01/21	18-3		20220471-01	123054			.00	CHANGE ORDER - 4	
12/13/21	21-3		20220471-01 V61888	123054		3,523.59	-3,523.59	US1 & SHORE DR SIGNAL	
12/13/21	21-3		20220474-01 V61888	123054		6,924.83	-6,924.83	US1 & LEWIS PT RD SIG	
12/28/21	18-3		20220471-01	123054			.00	CHANGE ORDER - 5	
TOTAL					324,824.00	23,734.41	271,406.92		29,682.67
56100					393,562.00	9,025.00	1,200.00	BEGINNING BALANCE	
12/16/21	21-3		597040	104178		34,000.00	.00	MULLANE DEPOSIT	
12/27/21	25-3		688			350,000.00		12/14/21 BCC TRANSFER	
TOTAL					743,562.00	43,025.00	1,200.00		699,337.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		4,971,674.00	.00	67,349.44	BEGINNING BALANCE	
12/01/21	21-3	20181923-01	V61689	103289 KIMLEY-HORN AND		226.60	-226.60	US1/LEWIS PT RD TO 6	
12/01/21	21-3	20181924-01	V61689	103289 KIMLEY-HORN AND		253.22	-253.22	US1 & SHORE DR TO 7	
12/01/21	18-3	20220471-01		123054 CHINCHOR ELECTRI			13,451.28	CHANGE ORDER - 4	
12/13/21	21-3	20220471-01	V61888	123054 CHINCHOR ELECTRI		3,523.58	-3,523.58	US1 & SHORE DR SIGNAL	
12/21/21	21-3	20211801-01	V62166	9972 ENGLAND THIMS &		2,526.94	-2,526.94	US1/LEWIS PT RD SIGNAL	
12/22/21	21-3	20211799-01	V62166	9972 ENGLAND THIMS &		1,968.99	-1,968.99	US 1 & SHORE DR SIGNAL	
12/27/21	25-3		688				-350,000.00	12/14/21 BCC TRANSFER	
12/28/21	18-3	20220471-01		123054 CHINCHOR ELECTRI			2,009.65	CHANGE ORDER - 5	
TOTAL			IMPROVEMENTS O/T BUILDING		4,621,674.00	8,499.33	74,311.04		4,538,863.63
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,689,204.00	.00	479,099.59	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		2,689,204.00	.00	479,099.59		2,210,104.41
58100			AID TO GOVT AGENCIES		250,000.00	25,777.00	.00	BEGINNING BALANCE	
01/12/22	19-3		22002609			5,192.00		ACCR DEC21 IMPACT FEES	
TOTAL			AID TO GOVT AGENCIES		250,000.00	30,969.00	.00		219,031.00
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,210,089.00	.00	.00		11,210,089.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	315,880.58	1,616,390.44		19,342,393.98
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	315,880.58	1,616,390.44		19,342,393.98

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	.00	.00	BEGINNING BALANCE	
	12/10/21	19-3	22001893			381.80		LOC4 CC NOV2021	
	* 12/28/21	21-3	597476	104299		1,185.25	.00	1900709-2021103110/21	
TOTAL					4,000.00	1,567.05	.00		2,432.95
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1157 - ROADS ZN-D IMPACT FEES
 DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,931,519.00	.00	.00		2,931,519.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	1,567.05	.00		2,933,951.95
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	1,567.05	.00		2,933,951.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					71,410.00	.00	9,029.87	BEGINNING BALANCE	
12/27/21	25-3		689		-1,000.00			12/14/21 BCC TRANSFER	
12/29/21	17-3	20221218-01		108831 MATTHEWS DESIGN			13,690.00	ENGINEERING SERVICE	
01/18/22	21-3		598077	125662 AMERICAN SPORTS		44.95	.00	CREATED AT PCARD IMPORT	
TOTAL					70,410.00	44.95	22,719.87		47,645.18
53201					15,000.00	9.41	.00	BEGINNING BALANCE	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		497.11	.00	1900709-2021103110/21	
TOTAL					15,000.00	506.52	.00		14,493.48
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,094,390.00	.00	.00		3,094,390.00
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	61,262.00	.00		183,786.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		689		1,000.00			12/14/21 BCC TRANSFER	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	61,813.47	22,719.87		6,711,551.66
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	61,813.47	22,719.87		6,711,551.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,000.00	19.11	.00	BEGINNING BALANCE	
	12/10/21	19-3	22001893			132.54		LOC4 CC NOV2021	
	* 12/28/21	21-3	597476	104299		12.32	.00	1900709-2021103110/21	
TOTAL					5,000.00	163.97	.00		4,836.03
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					2,347,935.00	127,918.26	458,475.04	BEGINNING BALANCE	
	12/27/21	25-3	690			-122,255.00		12/14/21 BCC TRANSFER	
TOTAL					2,225,680.00	127,918.26	458,475.04		1,639,286.70
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,033.00	.00	.00		2,212,033.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		690		122,255.00			12/14/21 BCC TRANSFER	
TOTAL					122,255.00	.00	.00		122,255.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					4,564,968.00	128,082.23	458,475.04		3,978,410.73
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	128,082.23	458,475.04		3,978,410.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	25.31	.00	BEGINNING BALANCE	
	12/10/21	19-3	22001893			122.00		LOC4 CC NOV2021	
	* 12/28/21	21-3	597476	104299		82.17	.00	1900709-2021103110/21	
TOTAL					5,400.00	229.48	.00		5,170.52
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					840,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					840,000.00	.00	.00		840,000.00
58100					18,000.00	2,063.25	.00	BEGINNING BALANCE	
	01/12/22	19-3	22002609			415.50		ACCR DEC21 IMPACT FEES	
TOTAL					18,000.00	2,478.75	.00		15,521.25
59100					137,840.00	34,460.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	34,460.00	.00		103,380.00
59920					1,183,829.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,183,829.00	.00	.00		1,183,829.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					2,624,909.00	37,168.23	.00		2,587,740.77
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	37,168.23	.00		2,587,740.77

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	.00	.00	BEGINNING BALANCE	
12/10/21	19-3		22001893			60.31		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		86.27	.00	1900709-2021103110/21	
TOTAL					310.00	146.58	.00		163.42
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	146.58	.00		133,439.42
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	146.58	.00		133,439.42

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,290,077.00	130,360.32	.00	BEGINNING BALANCE	
02/01/22	19-3		22003166			230,176.12		ACCR DEC21 E911 TRANS	
TOTAL					1,290,077.00	360,536.44	.00		929,540.56
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					517,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	360,536.44	.00		1,647,381.56
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	360,536.44	.00		1,647,381.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					19,067,707.00	2,120,362.90	.00	BEGINNING BALANCE	
12/03/21	22-3					721,419.12		PAYROLL CHARGES	
12/16/21	22-3					51.24		PAYROLL CHARGES	
12/16/21	22-3					712,908.61		PAYROLL CHARGES	
12/30/21	22-3					795,494.36		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	19,067,707.00	4,350,236.23	.00		14,717,470.77
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	2,698,000.00	369,003.84	.00	BEGINNING BALANCE	
12/03/21	22-3					117,073.68		PAYROLL CHARGES	
12/16/21	22-3					954.34		PAYROLL CHARGES	
12/16/21	22-3					120,901.82		PAYROLL CHARGES	
12/30/21	22-3					117,200.02		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,698,000.00	725,133.70	.00		1,972,866.30
51501				ON CALL PAY	17,700.00	2,067.00	.00	BEGINNING BALANCE	
12/03/21	22-3					693.00		PAYROLL CHARGES	
12/16/21	22-3					636.00		PAYROLL CHARGES	
12/30/21	22-3					714.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	17,700.00	4,110.00	.00		13,590.00
52100				FICA/MEDICARE TAXES	1,662,087.00	181,534.32	.00	BEGINNING BALANCE	
12/03/21	22-3					59,293.74		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					57,634.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					76.93		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					64,634.07		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,662,087.00	363,173.99	.00		1,298,913.01
52200				RETIREMENT CONTRIBUTIONS	5,472,836.00	620,346.50	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	12/03/21	22-3					210,014.15		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					260.34		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					206,677.11		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					229,174.65		PAYROLL CHARGES-FRINGE	
TOTAL						5,472,836.00	1,266,472.75	.00		4,206,363.25
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						3,097,463.00	359,850.90	.00	LIFE & HEALTH INSURANCE	
	12/03/21	22-3					114,230.14		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					204.07		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					358.45		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					12.15		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					114,270.50		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					12.18		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					204.08		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					358.53		PAYROLL CHARGES-FRINGE	
TOTAL						3,097,463.00	589,501.00	.00	LIFE & HEALTH INSURANCE	2,507,962.00
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						700,638.00	79,660.87	.00	WORKERS COMP	
	12/03/21	22-3					26,953.09		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					33.33		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					26,549.60		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					29,408.79		PAYROLL CHARGES-FRINGE	
TOTAL						700,638.00	162,605.68	.00	WORKERS COMP	538,032.32
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	-11,394.92	.00	VEHICLE/LABOR CREDITS	
									VEHICLE/LABOR CREDITS	

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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
52900										
	12/14/21	19-3					-2,022.00		12/08/21 CASH RECEIPTS	
	01/03/22	19-3					-2,022.00		12/29/21 CASH RECEIPTS	
TOTAL						.00	-15,438.92	.00		15,438.92
53112						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						793,586.00	54,604.92	90,644.84	BEGINNING BALANCE	
	12/01/21	21-3	20220226-01	V61682	122750 FLORIDA WATERWAY		200.00	-200.00	10/21 WEED J19213	
	12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			285.00	CHANGE ORDER - 6	
	12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
	12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
	12/09/21	21-3		596945	114868 KRONOS INCORPORA		2,146.00	.00	10/21 TELESTAFF	
	12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 7	
	12/10/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		85.00	-85.00	FIRE SPRINKLER7979395	
	12/10/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		150.00	-150.00	FIRE SPRINKLER7893193	
	12/10/21	21-3	20220131-01	597075	00002015 CINTAS CORPORATI		285.00	-50.00	FIRE SPRINKLER7979789	
	12/10/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		38.00	-38.00	PEST 21523-01 11/19	
	12/10/21	21-3	20220379-01	V61931	103804 PURDY 1 INC		647.50	-647.50	11/21 F/R BLDG	
	12/10/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		149.88	-149.88	15626542 11/10	
	12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			140.00	CHANGE ORDER - 8	
	12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		55.00	-55.00	11/21 5000112182	
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21	21-3		V61919	106955 MEDICAL EXPRESS		216.00	.00	DRUGS SCREENS	
	12/15/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		36.00	-36.00	19673-01 11/15 PEST	
	12/15/21	21-3	20220200-01	597051	155 BAKER PEST CONTR		35.50	-35.50	10857-13 11/19 PEST	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			145.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/21/21	21-3	20220398-01	597331	13910 PENINSULAR PEST		32.50	-32.50	1593900 ST#10 PEST	
	12/27/21	21-3	20220193-01	597543	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 11/21	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	12/28/21	21-3	20220392-01	V62278	1579 VILLAGE KEY & AL		70.00	-70.00	15625921 11/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
01/18/22	21-3		598077	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			793,586.00	59,646.79	89,057.96		644,881.25
53122		PROPERTY APP SERVICES			537,410.00	133,684.20	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			537,410.00	133,684.20	.00		403,725.80
53123		TAX COLLECTOR SERVICES			870,265.00	168,869.31	.00	BEGINNING BALANCE	
12/09/21	19-3		22001879			173,023.40		12/09/21ACH TC DIST# 4	
12/30/21	19-3		22002249			146,966.19		12/09/21ACH TC DISTRIB #5	
TOTAL		TAX COLLECTOR SERVICES			870,265.00	488,858.90	.00		381,406.10
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			12,000.00	158.08	.00	BEGINNING BALANCE	
12/10/21	19-3		22001893			145.61		LOC4 CC NOV2021	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		573.11	.00	1900709-2021103110/21	
TOTAL		SERVICE CHARGES			12,000.00	876.80	.00		11,123.20
53401		INDIRECT ADMIN COSTS			1,367,685.00	227,946.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			113,973.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,367,685.00	341,919.00	.00		1,025,766.00
53403		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00		.00
53404		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.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: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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										
TOTAL						19,805.00	19,804.33	.00		.67
54000						28,923.00	1,903.68	.00	BEGINNING BALANCE	
	12/28/21	21-3		597501	111778 MAX E SCHAFFER JR		553.40	.00	MILES/AIRLINE10/11-18	
TOTAL						28,923.00	2,457.08	.00		26,465.92
54100						110,285.00	16,084.32	.00	BEGINNING BALANCE	
	12/01/21	21-3		596639	107962 AT&T		42.20	.00	904 285-6511 12/6	
	12/01/21	21-3		596639	107962 AT&T		42.20	.00	904 285-9381 12/6	
	12/01/21	21-3		596639	107962 AT&T		56.11	.00	904 940-2438 12/7	
*	12/08/21	21-3		596881	106811 COMCAST		61.45	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		63.45	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		64.20	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		64.20	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		109.95	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		118.72	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		118.87	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		122.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		122.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		122.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		126.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596855	112271 AT&T		43.71	.00	0594543758001 11/15	
*	12/08/21	21-3		596881	106811 COMCAST		126.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		126.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		139.80	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		156.75	.00	8495746900090526 1/4	
*	12/08/21	21-3		596952	101834 MCI COMM SERVICE		16.86	.00	4DQ94729 11/17	
	12/08/21	21-3		596853	107962 AT&T		21.10	.00	904 826-4371 12/9	
*	12/08/21	21-3		596854	112271 AT&T		112.22	.00	904 825-9115 12/16	
*	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 8264371 1/9	
	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 460-9203 1/3	
*	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 794-4471 1/3	
*	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 287-9110 12/22	
*	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 823-1378 12/19	
*	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 287-8211 12/22	
	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 829-5222 12/28	
	12/22/21	21-3		597282	107962 AT&T		21.10	.00	904 829-1640 12/28	
	12/22/21	21-3		597282	107962 AT&T		21.16	.00	904 829-0094 12/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	12/22/21	21-3		597282	107962 AT&T		30.05	.00	904 230-3131 12/27	
	12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 522-1767 12/27	
*	12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 471-7787 12/24	
*	12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 285-9381 1/6	
*	12/22/21	21-3		597282	107962 AT&T		42.20	.00	904 285-6511 1/6	
*	12/22/21	21-3		597282	107962 AT&T		56.11	.00	904 940-2438 1/7	
	12/22/21	21-3		597282	107962 AT&T		84.75	.00	904 M34-2656 12/28	
	12/28/21	21-3		597542	106974 WINDSTREAM CORPO		225.57	.00	060416855 1/12	
	12/28/21	21-3		597537	107545 VERIZON WIRELESS		2,989.82	.00	621486904-00001 12/12	
*	12/28/21	21-3		597407	106811 COMCAST		106.39	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		122.87	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		490.61	.00	900015699 1/14	
	01/18/22	21-3		598077	106811 COMCAST		8.09	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		8.20	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		21.76	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106811 COMCAST		88.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	104779 DISH NETWORK		149.77	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	104779 DISH NETWORK		149.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	23,656.68	.00		86,628.32
54110	POSTAGE					2,785.00	59.48	495.41	BEGINNING BALANCE	
*	12/01/21	21-3	20220404-01	596789	00001260 UNITED PARCEL SE		47.75	-47.75	22E816 SHIPPING	
*	12/09/21	21-3	20220404-01	596999	00001260 UNITED PARCEL SE		16.05	-16.05	22E816 SHIPPING	
	12/13/21	18-3	20220404-01		00001260 UNITED PARCEL SE			600.00	CHANGE ORDER - 1	
TOTAL	POSTAGE					2,785.00	123.28	1,031.61		1,630.11
54300	UTILITIES					190,000.00	13,633.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/01/21	21-3		596646	331 BEACHES ENERGY S		377.83	.00	55540-435120 10/28	
12/03/21	21-3		596908	787 FLORIDA POWER &		656.15	.00	50009-62497 11/16	
12/08/21	19-3		22001839			-132.60		E/C TO CORRECT DEPT	
12/08/21	21-3		596908	787 FLORIDA POWER &		27.83	.00	45489-11124 11/23	
12/08/21	21-3		596908	787 FLORIDA POWER &		192.94	.00	51285-53376 11/24	
12/08/21	21-3		596908	787 FLORIDA POWER &		254.87	.00	34784-76157 11/24	
12/08/21	21-3		596908	787 FLORIDA POWER &		282.22	.00	28342-61253 11/24	
12/08/21	21-3		596899	110086 FLORIDA NATURAL		17.62	.00	40090 10/1-11/3	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		177.66	.00	540576-127599 11/19	
12/08/21	21-3		596983	31 ST JOHNS COUNTY		315.94	.00	581416-140802 11/19	
12/08/21	21-3		596939	101786 JEA		1,115.27	.00	5647804868 11/19	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		22.02	.00	09162-01429 11/29	
12/14/21	21-3		597115	787 FLORIDA POWER &		225.84	.00	34405-89293 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		226.27	.00	71842-25469 12/1	
12/14/21	21-3		597115	787 FLORIDA POWER &		306.75	.00	21623-15002 12/3	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		376.68	.00	09142-07477 11/29	
12/14/21	21-3		597115	787 FLORIDA POWER &		394.82	.00	43421-51562 12/2	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		401.16	.00	56877-40539 12/1	
12/14/21	21-3		597055	331 BEACHES ENERGY S		232.13	.00	410480-339080 11/24	
12/15/21	21-3		597115	787 FLORIDA POWER &		242.92	.00	07563-83188 12/6	
12/16/21	21-3		597115	787 FLORIDA POWER &		79.82	.00	30539-77595 12/7	
12/16/21	21-3		597115	787 FLORIDA POWER &		213.91	.00	20795-61177 12/7	
12/16/21	21-3		597115	787 FLORIDA POWER &		1,605.97	.00	90063-28265 12/8	
* 12/17/21	21-3		597287	331 BEACHES ENERGY S		282.75	.00	55540-435120 12/1	
12/21/21	21-3		597303	110086 FLORIDA NATURAL		41.48	.00	8/3-9/2 37608	
12/21/21	21-3		597303	110086 FLORIDA NATURAL		94.90	.00	9/2-10/5 37608	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		83.42	.00	519787-108480 12/5	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		179.47	.00	529897-125531 11/19	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		580.17	.00	519684-105262 12/5	
12/21/21	21-3		597295	1871 CITY OF ST AUGUS		12.55	.00	01760 11/30	
12/27/21	21-3		597426	110086 FLORIDA NATURAL		15.81	.00	40090 11/3-12/3	
12/28/21	21-3		597529	109548 TECO		15.30	.00	ALQ07544 11/30	
12/28/21	21-3		597529	109548 TECO		24.64	.00	ANX06507 12/3	
12/28/21	21-3		597529	109548 TECO		29.77	.00	ALX07652 11/30	
12/28/21	21-3		597379	00000896 AMERIGAS PROPANE		711.43	.00	693212413 12/2 PROPAN	
12/28/21	21-3		597395	1871 CITY OF ST AUGUS		1.75	.00	37478 12/7	
12/28/21	21-3		597524	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 12/12	
12/28/21	21-3		597524	110022 ST JOHNS COUNTY		46.25	.00	708631-208631 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		56.86	.00	567576-135744 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	12/28/21	21-3		597395	1871 CITY OF ST AUGUS		103.91	.00	02991 12/6	
	12/28/21	21-3		597395	1871 CITY OF ST AUGUS		333.07	.00	04895 12/6	
	12/28/21	21-3		597470	101786 JEA		467.06	.00	1498714200 12/13	
	12/28/21	21-3		597521	31 ST JOHNS COUNTY		627.08	.00	568176-136018 12/12	
	12/29/21	21-3		597434	787 FLORIDA POWER &		246.53	.00	66311-35461 12/15	
TOTAL	UTILITIES					190,000.00	25,241.65	.00		164,758.35
54400	LEASE/RENTAL OF EQUIPMENT									
	* 12/10/21	21-3	20220403-02	597215	3282 WELLS FARGO VEND	1,700.00	129.46	1,424.06	BEGINNING BALANCE	
	* 12/28/21	21-3	20220403-02	597540	3282 WELLS FARGO VEND		129.46	-129.46	105561315311/15-12/14	
	* 12/28/21	21-3	20220403-02	597540	3282 WELLS FARGO VEND		129.46	-129.46	12/15-1/14 1055613153	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	388.38	1,165.14		146.48
54500	INSURANCE									
	12/09/21	21-3		596845	122996 AMERICAN BANKERS	619,865.00	295,766.84	.00	BEGINNING BALANCE	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		914.00	.00	75060519322021 1/22	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		3,068.00	.00	75060519372021 1/22	
	12/09/21	21-3		596845	122996 AMERICAN BANKERS		4,273.00	.00	75060519402021 1/22	
TOTAL	INSURANCE					619,865.00	304,021.84	.00		315,843.16
54600	BUILDING MAINTENANCE									
	12/01/21	21-3		V61676	102375 DEBOW'S APPLIANC	138,699.00	18,305.32	23,779.04	BEGINNING BALANCE	
	12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI		72.50	.00	FIRE ST#16 DRYER BELT	
	12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
	12/01/21	21-3	20220141-01	596755	1411 RING POWER CORP		62.42	.00	CHANGE ORDER - 5	
	12/01/21	21-3	20220912-01	596655	7587 CARRIER CORPORAT		419.88	-62.42	GENERATOR 11/21	
	12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			-419.88	A00143643 8/1-10/31	
	12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
	12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
	12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
	12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
	12/07/21	17-3	20221072-01		100816 SCOTTY'S CARPET			644.93	CLEAN AND SEAL ALL TILE G	
	12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
	12/09/21	21-3	20220142-01	596970	1411 RING POWER CORP		233.89	-233.89	COUNTY GENERATOR REPAIRS	
	12/09/21	18-3	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 26	
	12/09/21	18-3	20220672-01		102769 ASSOCIATED DOORS			5,000.00	CHANGE ORDER - 2	
	12/10/21	18-3	20220142-01		1411 RING POWER CORP			396.00	CHANGE ORDER - 27	
	12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	

* 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: 459
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54600	BUILDING	MAINTENANCE	(cont'd)						
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		51.33	-51.33	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.42	-62.42	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		62.44	-62.44	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		64.67	-64.67	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		85.91	-85.91	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	17-3	20221125-01		115412 BOB'S BACKFLOW &			4,242.63	REPLACE BACKFLOW PREVENTE	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/21/21	21-3	20220834-01	V62157	117037 ACTION COMMERCIA		2,861.25	-2,861.25	REPL FLOORING F/S 14	
12/21/21	17-3	20221186-01		100816 SCOTTY'S CARPET			1,642.50	CLEAN TILE AND GROUT FS#1	
12/21/21	17-3	20221187-01		100816 SCOTTY'S CARPET			1,041.71	CLEAN TILE AND GROUT FS#1	
12/21/21	17-3	20221188-01		100816 SCOTTY'S CARPET			1,403.79	CLEAN TILE AND GROUT FS#4	
12/21/21	17-3	20221189-01		115412 BOB'S BACKFLOW &			266.13	FS#17 BACKFLOW REPAIRS	
12/27/21	21-3	V62222		102375 DEBOW'S APPLIANC		207.50	.00	HEATER ASSEMBLY	
12/27/21	21-3	20220672-01	V62204	102769 ASSOCIATED DOORS		1,442.55	-1,442.55	ST#2 CTR WEST BAY DR	
12/27/21	21-3	20220672-01	V62204	102769 ASSOCIATED DOORS		3,240.00	-3,240.00	ST#6 NE BAY DOOR	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
12/29/21	17-3	20221214-01		115412 BOB'S BACKFLOW &			120.00	REPLACE BACKFLOW AT FIRE	
01/18/22	21-3	598077		122343 TURNER ACE HARDW		6.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		17.37	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		17.37	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		20.57	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		11925 (CED)CONSOLIDATE		24.65	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		25.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		342 THE COLOR CENTER		27.44	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		27.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		30.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		31.57	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		342 THE COLOR CENTER		37.11	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3	598077		00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/18/22	21-3		598077	342 THE COLOR CENTER		39.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		42.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		42.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		43.10	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		54.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		64.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	2791 JOHNSTONE SUPPLY		69.22	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		77.93	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		80.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	342 THE COLOR CENTER		88.53	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	118317 CLEAN AIR CONCEPT		101.52	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	101893 HOSHIZAKI SOUTHE		224.10	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			138,699.00	29,128.32	29,586.20		79,984.48
54601		EQUIPMENT MAINTENANCE			679,373.00	48,976.22	95,591.05	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/01/21	21-3	20220231-01	V61720	8514 TEN 8 FIRE EQUIP		-430.00	430.00	CREDIT R16 BLVD TIRE	
12/01/21	21-3	20220231-01	V61720	8514 TEN 8 FIRE EQUIP		137.09	-137.09	--- FIRE EQUIPMENT TOOLS	
12/01/21	21-3	20220231-01	V61720	8514 TEN 8 FIRE EQUIP		278.57	-278.57	--- FIRE EQUIPMENT TOOLS	
12/01/21	21-3	20220231-01	V61720	8514 TEN 8 FIRE EQUIP		565.47	-565.47	--- FIRE EQUIPMENT TOOLS	
12/01/21	21-3	20220231-01	V61705	117057 SANFORD AND SON		15.44	-15.44	ACCT 7574 PARTS	
12/01/21	21-3	20220670-01	V61705	117057 SANFORD AND SON		20.85	-20.85	ACCT 7574 PARTS	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		147.00	-147.00	--- UK707E ELECTRONIC	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		245.72	-245.72	T5 RD SVCS	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		247.52	-247.52	T8 RD SVCS	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		247.52	-247.52	T8 RD SVCS	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		331.52	-331.52	E18 RD SVCS	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		419.89	-419.89	E14 RD SVCS	
12/09/21	21-3	20220207-01	V61799	14539 CONTINENTAL AUTO		722.42	-722.42	REHAB 15 RD SVCS	
12/09/21	18-3	20220231-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 2	
12/09/21	21-3	20220231-01	V61851	8514 TEN 8 FIRE EQUIP		222.71	-222.71	--- FIRE EQUIPMENT	
12/09/21	21-3	20220231-01	V61851	8514 TEN 8 FIRE EQUIP		411.60	-411.60	--- FIRE EQUIPMENT	
12/09/21	21-3	20220231-01	V61851	8514 TEN 8 FIRE EQUIP		451.60	-451.60	--- FIRE EQUIPMENT	
12/09/21	21-3	20220231-01	V61851	8514 TEN 8 FIRE EQUIP		451.60	-451.60	--- FIRE EQUIPMENT	
12/09/21	21-3	20220231-01	V61851	8514 TEN 8 FIRE EQUIP		1,448.88	-1,448.88	--- FIRE EQUIPMENT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 461
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SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	12/09/21	17-3	20221081-02		104695 ZONES INC			121.34	---	S9688LL/A
	12/09/21	17-3	20221082-02		123814 ITSAVVY LLC			175.68	---	P/N: 23056113 MFG P
	12/10/21	21-3	20220178-01	V61896	3401 FIRST COAST FIRE		1,194.75	-1,194.75	ANLN MAINT	
	12/13/21	17-3	20221101-03		119738 NETWORKS 2000 IN			725.00	---	PART# H39B4PE
	12/13/21	17-3	20221101-04		119738 NETWORKS 2000 IN			1,470.00	---	PART# H10R4PE
	12/13/21	17-3	20221104-02		118295 BLUEALLY TECHNOL			2,013.80	---	EX-5000-1YRMS-S-RNW
	12/14/21	21-3	20220205-01	597153	102050 NAPA AUTO PARTS		398.35	-398.35	ACCT 7574 PARTS	
	12/14/21	21-3	20220205-01	597153	102050 NAPA AUTO PARTS		107.49	-107.49	ACCT 7574 PARTS	
	12/14/21	21-3	20220205-01	597153	102050 NAPA AUTO PARTS		181.10	-181.10	ACCT 7574 PARTS	
	12/14/21	21-3	20220205-01	597153	102050 NAPA AUTO PARTS		204.12	-204.12	ACCT 7574 PARTS	
	12/14/21	21-3	20220670-01	V61942	117057 SANFORD AND SON		12.58	-12.58	ACCT 7574 PARTS	
	12/14/21	21-3	20220670-01	V61942	117057 SANFORD AND SON		16.42	-16.42	ACCT 7574 PARTS	
	12/14/21	17-3	20221136-01		00001235 BAKER DISTRIBUTI			3,131.11		AIR CONDITIONING CENTRAL
	12/16/21	21-3	20220231-01	V61956	8514 TEN 8 FIRE EQUIP		1,765.16	-1,765.16	ST JOH FIRE EQUIP	
	12/16/21	18-3	20221136-01		00001235 BAKER DISTRIBUTI			-3,131.11		CHANGE ORDER - 1
	12/21/21	21-3	20220207-01	V62163	14539 CONTINENTAL AUTO		366.77	-366.77	CV H17 RPR	
	12/21/21	21-3	20220207-01	V62163	14539 CONTINENTAL AUTO		420.80	-420.80	T19 RPR	
	12/27/21	21-3	20220205-01	597483	102050 NAPA AUTO PARTS		349.07	-349.07	7574 LIGHTS/VALVE	
	12/27/21	21-3	20220231-01	V62270	8514 TEN 8 FIRE EQUIP		5,592.40	-5,592.40	FIRE EQUIPMENT TOOL	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		-7.40	7.40	BULB RETAINER 724518	
	12/27/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		7.40	-7.40	7574 AUTO PARTS	
	12/28/21	18-3	20220207-01		14539 CONTINENTAL AUTO			50,000.00		CHANGE ORDER - 1
	12/28/21	21-3	20220231-01	V62270	8514 TEN 8 FIRE EQUIP		533.55	-533.55	FIRE EQUIPMENT TOOLS	
	12/28/21	18-3	20220231-01		8514 TEN 8 FIRE EQUIP			5,000.00		CHANGE ORDER - 3
	12/28/21	21-3	20220670-01	V62256	117057 SANFORD AND SON		24.98	-24.98	7574 AUTO PARTS	
	01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		6.43	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		103699 TURNER ACE HARDW		7.69	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		103699 TURNER ACE HARDW		8.59	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		13.38	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		121186 HAGAN ACE HARDWA		20.81	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		00002187 THE HOME DEPOT		24.97	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		102050 NAPA AUTO PARTS		32.26	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3	598077		103328 AMAZON.COM		207.18	.00		CREATED AT PCARD IMPORT
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	66,400.47	147,993.93		464,978.60
54602	VEHICLE MAINTENANCE					47,061.00	3,052.56	5,160.00	BEGINNING BALANCE	
	12/09/21	21-3	20220203-01	V61790	197 BOZARD FORD COMP		77.35	-77.35	15/FORD TRK EXPLORER	
	12/21/21	21-3	597317		123653 JACK HANANIA BUI		3,027.46	.00	CV 1660 REPAIR	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
				(cont'd)						
	01/13/22	19-3		22002702			2,832.33		DEC2021 VEH MAINTENANCE	
	01/18/22	21-3		598077	125576 DISCOUNT TIRE		257.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		491.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		541.98	.00	CREATED AT PCARD IMPORT	
TOTAL						47,061.00	10,280.94	5,082.65		31,697.41
54603						24,051.00	1,380.81	6,211.13	BEGINNING BALANCE	
	12/01/21	21-3		596740	122651 MOBILE COMMUNICA		664.00	.00	TIER 7 DEPOT RPR	
	12/01/21	21-3		596740	122651 MOBILE COMMUNICA		664.00	.00	TIER 7 DEPOT RPR	
	12/01/21	21-3		596740	122651 MOBILE COMMUNICA		664.00	.00	TIER 7 DEPOT RPR	
	12/01/21	21-3	20220396-01	V61719	3571 T J COMMUNICATIO		178.50	-178.50	CV1794 HAZMAT16 11/17	
	12/01/21	21-3	20220396-01	V61719	3571 T J COMMUNICATIO		532.31	-532.31	CV16 HAZMAT16 11/15	
	12/09/21	21-3	20220396-01	V61848	3571 T J COMMUNICATIO		162.16	-162.16	CV 1666 TIMER	
	12/09/21	21-3	20220396-01	V61848	3571 T J COMMUNICATIO		183.40	-183.40	1293/0164/11007 11/14	
	12/10/21	21-3	20220396-01	V61955	3571 T J COMMUNICATIO		119.63	-119.63	12/2 MARINE 12 MIC	
	12/10/21	21-3	20220396-01	V61955	3571 T J COMMUNICATIO		457.81	-457.81	12/3 CV 1900 MSA HUB	
	12/10/21	21-3	20220396-01	V61955	3571 T J COMMUNICATIO		178.50	-178.50	11/29 ENG 24@ST10	
	12/14/21	21-3		597152	122651 MOBILE COMMUNICA		664.00	.00	113742 APX6000	
TOTAL						24,051.00	5,849.12	4,398.82		13,803.06
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622						78,542.00	12,066.58	18,539.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	342 THE COLOR CENTER		97.84	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1579 VILLAGE KEY & AL		1,575.00	.00	CREATED AT PCARD IMPORT	
TOTAL						78,542.00	13,739.42	18,539.00		46,263.58
54700						435.00	.00	.00	BEGINNING BALANCE	
TOTAL						435.00	.00	.00		435.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 463
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55100				(cont'd)						
55100						8,032.00	866.30	3,164.20	BEGINNING BALANCE	4,001.50
TOTAL						8,032.00	866.30	3,164.20		
55102						193,845.00	4,113.91	.00	BEGINNING BALANCE	
	12/20/21	17-3	20221169-01		104695 ZONES INC			663.32	--- MFG P/N: 65310735AC	
	12/21/21	21-3		597321	114868 KRONOS INCORPORA		3,280.00	.00	6105715 11/5/21-12/4	
	12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			833.91	--- 021-10695	
	01/18/22	21-3		598077	00001488 SHI INTERNATIONA		555.94	.00	CREATED AT PCARD IMPORT	
TOTAL						193,845.00	7,949.85	1,497.23		184,397.92
55103						90,054.00	2,016.11	5,683.90	BEGINNING BALANCE	
	12/03/21	17-3	20221038-01		14787 CDW GOVERNMENT I			2,013.00	--- MFG. PART#: UM.QB7A	
	12/07/21	17-3	20221075-01		123814 ITSAVVY LLC			5,012.07	--- P/N 23008896 MFG. P	
	12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		2,415.00	-2,415.00	--- 8WB97UT#ABA HP PR	
	12/09/21	17-3	20221084-01		123814 ITSAVVY LLC			689.10	--- MFG. PART#: FZ-VEB5	
	12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		1,980.00	-1,980.00	--- FY22 STD PC WITH I5	
	12/14/21	21-3	20221038-01	597073	14787 CDW GOVERNMENT I		2,013.00	-2,013.00	--- MFG. PART#: UM.QB7A	
	01/18/22	21-3		598077	103328 AMAZON.COM		33.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	120912 STAPLES ADVANTAG		218.59	.00	CREATED AT PCARD IMPORT	
TOTAL						90,054.00	8,676.58	6,990.07		74,387.35
55200						792,458.00	44,631.46	135,297.43	BEGINNING BALANCE	
	12/01/21	21-3		596744	118599 NEXAIR LLC		15.82	.00	P7196 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		49.17	.00	P7197 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		52.67	.00	P7197 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		61.93	.00	P8964 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		92.48	.00	35863 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		105.83	.00	P7151 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		106.63	.00	P9248 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		108.37	.00	P7200 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		129.12	.00	P7195 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		153.74	.00	P7194 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		168.07	.00	P7195 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		181.14	.00	45101 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		189.13	.00	P7151 OXYGEN	
	12/01/21	21-3		596744	118599 NEXAIR LLC		195.96	.00	P7198 OXYGEN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/01/21	21-3		596744	118599 NEXAIR LLC		197.88	.00	P7191 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		225.08	.00	Q4032 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		233.15	.00	P7151 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		238.18	.00	P7201 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		238.68	.00	P7193 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		244.20	.00	P3320 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		245.48	.00	P7197 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		248.20	.00	P9050 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		254.39	.00	45101 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		303.70	.00	P9248 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		316.45	.00	P7192 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		370.69	.00	P7195 OXYGEN	
12/01/21	21-3		596744	118599 NEXAIR LLC		421.43	.00	P3292 OXYGEN	
12/01/21	21-3	20220201-01	V61666	14929 BENNETT FIRE PRO		383.95	-383.95	HELMETS, BUNKER BOOTS, GL	
12/01/21	21-3	20220201-01	V61666	14929 BENNETT FIRE PRO		1,275.00	-1,275.00	HELMETS, BUNKER BOOTS, GL	
12/01/21	21-3	20220233-01	596775	120912 STAPLES ADVANTAG		51.98	-51.98	OFFICE SUPPLIES	
12/01/21	21-3	20220233-01	596775	120912 STAPLES ADVANTAG		442.63	-442.63	OFFICE SUPPLIES	
12/01/21	21-3	20220401-01	V61714	103861 ST AUGUSTINE SIG		1,050.00	-1,050.00	CV 2154 GRAPHICS	
12/01/21	21-3	20220411-24	V61720	8514 TEN 8 FIRE EQUIP		1,240.96	-1,240.96	AKR-15810002 - LEADER LIN	
12/01/21	21-3	20220411-27	V61720	8514 TEN 8 FIRE EQUIP		453.88	-453.88	STR-90503 SURVIVOR LED W/	
12/01/21	21-3	20220411-35	V61720	8514 TEN 8 FIRE EQUIP		135.29	-135.29	FRH-K TOOLKIT - K-TOOL CO	
12/01/21	21-3	20220411-37	V61720	8514 TEN 8 FIRE EQUIP		98.53	-98.53	FRH-BC-36 - BOLT CUTTER 3	
12/01/21	21-3	20220411-38	V61720	8514 TEN 8 FIRE EQUIP		83.82	-83.82	FRH-TR28 - 6LB TRUCKMAN A	
12/01/21	21-3	20220411-40	V61720	8514 TEN 8 FIRE EQUIP		246.67	-246.67	FRH-WA-PRO-30 - 30" WIDE-	
12/01/21	21-3	20220411-41	V61720	8514 TEN 8 FIRE EQUIP		125.00	-125.00	FRH-LS 8 - THE LOCK SLOT	
12/01/21	21-3	20220411-44	V61720	8514 TEN 8 FIRE EQUIP		166.18	-166.18	FRH-RH-10 - NY ROOF HOOK	
12/01/21	21-3	20220411-45	V61720	8514 TEN 8 FIRE EQUIP		142.65	-142.65	FRH-RH-8 - NY ROOF HOOK 8	
12/01/21	21-3	20220411-46	V61720	8514 TEN 8 FIRE EQUIP		132.35	-132.35	FRH-RH-6 - NY ROOF HOOK 6	
12/01/21	21-3	20220411-47	V61720	8514 TEN 8 FIRE EQUIP		132.35	-132.35	FRH-RH-6 - NY ROOF HOOK 6	
12/01/21	21-3	20220411-53	V61720	8514 TEN 8 FIRE EQUIP		286.76	-286.76	FRH-MXREX - 30" MAXXIMUS	
12/01/21	21-3	20220428-01	596686	4786 FLORIDA JANITOR		39.92	-39.92	JANITORIAL SUPPLIES	
12/01/21	21-3	20220428-01	596686	4786 FLORIDA JANITOR		753.97	-753.97	JANITORIAL SUPPLIES	
12/01/21	21-3	20220670-03	V61705	117057 SANFORD AND SON		409.29	-409.29	ACCT 7574 PARTS	
12/01/21	21-3	20220884-01	596767	0000853 ST JOHNS COUNTY		7.41	-7.41	000450 COMMERCIAL	
12/09/21	21-3		596957	118599 NEXAIR LLC		52.67	.00	P7191 OXYGEN	
12/09/21	21-3		596957	118599 NEXAIR LLC		106.63	.00	P7192 OXYGEN	
12/09/21	21-3		596957	118599 NEXAIR LLC		133.23	.00	Q4032 OXYGEN	
12/09/21	21-3		596957	118599 NEXAIR LLC		144.94	.00	45101 OXYGEN	
12/09/21	21-3		596957	118599 NEXAIR LLC		159.83	.00	P7197 OXYGEN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
12/09/21	21-3			118599 NEXAIR LLC		219.04	.00	P3320 OXYGEN	
12/09/21	21-3	20220231-02	V61851	8514 TEN 8 FIRE EQUIP		8,199.90	-8,199.90	--- FIRE EQUIPMENT	
12/09/21	21-3	20220233-01	596990	120912 STAPLES ADVANTAG		173.96	-173.96	OFFICE SUPPLIES	
12/09/21	21-3	20220428-01	596898	4786 FLORIDA JANITOR		65.39	-65.39	JANITORIAL SUPPLIES	
12/09/21	21-3	20220674-01	V61851	8514 TEN 8 FIRE EQUIP		8,450.70	-8,450.70	--- MSA-1161810 FCPC, G1,	
12/09/21	21-3	20220674-02	V61851	8514 TEN 8 FIRE EQUIP		2,816.90	-2,816.90	--- MSA-10161809 - FCPC,	
12/09/21	21-3	20220674-03	V61851	8514 TEN 8 FIRE EQUIP		2,816.90	-2,816.90	--- MSA-10161811 - FCPC,	
12/10/21	21-3		597157	118599 NEXAIR LLC		129.12	.00	P7195 OXYGEN	
12/10/21	21-3		597157	118599 NEXAIR LLC		160.19	.00	P3320 OXYGEN	
12/10/21	21-3	20220400-01	V61953	4600 STRATE WELDING S		7.71	-7.71	24-64863 ARGON	
12/10/21	21-3	20220400-01	V61953	4600 STRATE WELDING S		61.68	-61.68	24-64835 OXYGEN	
12/10/21	21-3	20220402-01	V61935	117796 READYREFRESH		545.44	-545.44	0008025116 F/R WTR	
12/13/21	18-3	20220201-01		14929 BENNETT FIRE PRO			20,000.00	CHANGE ORDER - 1	
12/14/21	21-3	20220670-03	V61942	117057 SANFORD AND SON		238.54	-238.54	ACCCT 7574 PARTS	
12/16/21	21-3		597157	118599 NEXAIR LLC		15.37	.00	P7196 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		52.67	.00	Q4032 SURCHARGE	
12/16/21	21-3		597157	118599 NEXAIR LLC		52.67	.00	P7191 SURCHARGE	
12/16/21	21-3		597157	118599 NEXAIR LLC		52.67	.00	P7192 SURCHARGE	
12/16/21	21-3		597157	118599 NEXAIR LLC		59.93	.00	P8964 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		83.91	.00	35863 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		84.15	.00	P9248 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		104.87	.00	P7200 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		106.63	.00	P7197 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		109.33	.00	P7151 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		149.20	.00	P7194 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		162.50	.00	45101 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		190.06	.00	P7198 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		191.50	.00	P7191 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		220.40	.00	Q4032 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		224.23	.00	P7193 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		230.92	.00	P7201 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		237.76	.00	P3320 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		239.10	.00	P7151 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		240.61	.00	P9050 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		289.68	.00	P9248 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		296.05	.00	P7192 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		305.40	.00	P7197 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		395.93	.00	P3292 OXYGEN	
12/16/21	21-3		597157	118599 NEXAIR LLC		406.38	.00	P7195 OXYGEN	

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PAGE NUMBER: 466
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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/16/21	21-3	20220428-01	597100	4786 FLORIDA JANITOR		49.80	-49.80	JANITORIAL SUPPLIES	
12/16/21	21-3	20220428-01	597100	4786 FLORIDA JANITOR		68.56	-68.56	JANITORIAL SUPPLIES	
12/16/21	21-3	20220428-01	597100	4786 FLORIDA JANITOR		141.04	-141.04	JANITORIAL SUPPLIES	
12/16/21	21-3	20220943-01	V61956	8514 TEN 8 FIRE EQUIP		8,344.28	-8,344.28	ST JOH FIRE EQUIP	
12/21/21	21-3		597277	113950 AMERICAN HEART A		4,674.60	.00	CPR C2415	
12/27/21	21-3		597484	118599 NEXAIR LLC		106.63	.00	P7195 OXYGEN	
12/27/21	21-3	20220201-01	V62209	14929 BENNETT FIRE PRO		424.00	-424.00	LEATHER BOOTS	
12/27/21	21-3	20220411-12	V62270	8514 TEN 8 FIRE EQUIP		119.85	-119.85	GEM-571 - 32" HOSE AND LA	
12/27/21	21-3	20220411-39	V62270	8514 TEN 8 FIRE EQUIP		95.29	-95.29	GEM-D56 - CRASH AXE SERAT	
12/28/21	21-3		597484	118599 NEXAIR LLC		83.73	.00	P7197 OXYGEN	
12/28/21	21-3	20220231-02	V62270	8514 TEN 8 FIRE EQUIP		1,954.95	-1,954.95	FIRE EQUIPMENT TOOLS	
12/28/21	21-3	20220411-01	V62270	8514 TEN 8 FIRE EQUIP		6,411.80	-6,411.80	KEY-PF-50Y-100 - PRO-FLOW	
12/28/21	21-3	20220411-03	V62270	8514 TEN 8 FIRE EQUIP		2,400.00	-2,400.00	KEY-TRU-17G-50 - TRU-ID 1	
12/28/21	21-3	20220428-01	597425	4786 FLORIDA JANITOR		479.46	-479.46	JANITORIAL SUPPLIES	
01/18/22	21-3		598077	3574 GALLS INC		108.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		114.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124001 ESQUIRE CLEANERS		118.82	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		139.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117509 FIREHOUSE SUBS		165.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		187.64	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		209.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	13844 B & S SIGNS INC		215.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		228.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	112704 CYPRESS SUPPLY I		247.04	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		263.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109519 RESCUE TECHNOLOG		300.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		303.78	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		316.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108771 WEST MARINE PROD		335.91	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125656 CRUISE MASTER PR		658.70	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		954.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		1,028.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117526 CENTRAL FLORIDA		5.38	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117268 PANERA BREAD		8.46	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117268 PANERA BREAD		8.46	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	115472 CHICK-FIL-A OF S		8.63	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	01/18/22	21-3		598077	117268 PANERA BREAD		11.31	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125653 BEEF O'BRADYS		13.11	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	123262 BOJANGLES		14.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		14.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125654 HARDEE'S		16.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125655 WAFFLE HOUSE		19.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125655 WAFFLE HOUSE		20.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108439 CRACKER BARREL O		21.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		25.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108771 WEST MARINE PROD		26.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		31.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		31.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		34.68	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121112 WALMART		43.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119349 THEFIRESTORE.COM		44.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121112 WALMART		49.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	13844 B & S SIGNS INC		50.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		55.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	3316 WAL-MART STORES		57.06	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		57.31	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		58.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		61.05	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		66.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	927 GRAINGER INC		71.10	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	123602 TRACTOR SUPPLY C		72.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		83.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	112704 CYPRESS SUPPLY I		85.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	115303 SIRCHIE FINGERPR		90.32	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		93.82	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	15443 LOWE'S HOME CENT		-31.96	.00	CREATED AT PCARD IMPORT	
TOTAL						792,458.00	119,938.09	103,772.69		568,747.22
55201						332,134.00	26,501.17	59,329.50	BEGINNING BALANCE	
	12/08/21	21-3	20220405-01	V61858	102758 WEX BANK		22,226.51	-22,226.51	0496001636661 11/21	
	01/13/22	19-3		22002703			2,718.82		DEC2021 FUEL USAGE	
TOTAL						332,134.00	51,446.50	37,102.99		243,584.51

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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
55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					598,550.00	3,921.06	12,962.79	BEGINNING BALANCE	
12/09/21	21-3		596962	106401 PATRICK'S UNIFOR		268.98	.00	UNIFORMS F/R	
12/10/21	21-3	20220885-01	597159	106401 PATRICK'S UNIFOR		1,896.00	-1,896.00	UNIFORMS F/R	
12/16/21	21-3		597120	119357 GALLS LLC		28.99	.00	UNIFORMS F/R	
12/16/21	21-3		597120	119357 GALLS LLC		425.00	.00	UNIFORMS F/R	
* 12/21/21	21-3		597314	119357 GALLS LLC		74.98	.00	UNIFORMS F/R	
12/27/21	21-3		597490	106401 PATRICK'S UNIFOR		100.00	.00	FIRE RESCUE UNIFORMS	
12/27/21	21-3		597454	119357 GALLS LLC		180.00	.00	TRAINER BELT	
12/28/21	21-3		597454	119357 GALLS LLC		28.99	.00	WOMENS POLO	
01/18/22	21-3		598077	3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		200.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		302.70	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		378.36	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		405.09	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		100.25	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		112.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	3574 GALLS INC		423.78	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	111669 TIBBS TEES		692.00	.00	CREATED AT PCARD IMPORT	
TOTAL					598,550.00	9,953.86	11,066.79		577,529.35
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			3,297.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			3,297.00	.00	.00		3,297.00
55401		TRAINING			60,000.00	8,460.99	1,744.22	BEGINNING BALANCE	
01/18/22	21-3		598077	14485 FLORIDA FIRE CHI		200.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14485 FLORIDA FIRE CHI		350.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		650.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108321 PAYPAL INC		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			60,000.00	10,410.99	1,744.22		47,844.79
55405		DUES AND MEMBERSHIPS			3,580.00	900.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,580.00	900.00	.00		2,680.00
55801		MEDICAL CLEARANCE			25,000.00	.00	.00	BEGINNING BALANCE	
12/21/21	21-3		597353	107174 TOWNSEND CLINIC		10,136.03	.00	6/21-9/21 SVCS F/R	
TOTAL		MEDICAL CLEARANCE			25,000.00	10,136.03	.00		14,863.97
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

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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
56301					741,077.00	.00	31,168.86	BEGINNING BALANCE	
12/22/21	21-3	20220777-01	V62180	104953 PQH GROUP INC		2,450.00	-2,450.00	POLE BARN	
12/29/21	17-3	20221204-01		39 ARNETT HEATING &			500.00	HVAC LOAD CALCULATIONS FO	
TOTAL				IMPROVEMENTS O/T BUILDING	741,077.00	2,450.00	29,218.86		709,408.14
56400					1,044,728.00	13,189.36	96,887.22	BEGINNING BALANCE	
12/01/21	21-3	20220411-09	V61720	8514 TEN 8 FIRE EQUIP		3,006.82	-3,006.82	AKR-79820001 - REVOLUTION	
12/10/21	17-3	20221094-01		102050 NAPA AUTO PARTS			1,832.77	--- 791-9000 - 44 TON AIR	
12/29/21	21-3	20220411-51	V62270	8514 TEN 8 FIRE EQUIP		2,774.68	-2,774.68	TOOL MOUNTS	
12/29/21	21-3	20221094-01	597483	102050 NAPA AUTO PARTS		1,832.77	-1,832.77	AIR JACK 7574	
TOTAL				EQUIPMENT	1,044,728.00	20,803.63	91,105.72		932,818.65
56403					205,605.00	.00	.00	BEGINNING BALANCE	
12/09/21	17-3	20221081-01		104695 ZONES INC			5,829.05	--- Z0ZX00J04	
12/09/21	17-3	20221082-01		123814 ITSAVVY LLC			2,663.49	--- P/N: 22730350 MFG P	
12/15/21	17-3	20221140-01		15401 SOUTHERN COMPUTE			4,570.58	--- MFG. PART#: FZ-55FZ	
12/29/21	21-3	20221082-01	597468	123814 ITSAVVY LLC		2,663.49	-2,663.49	MACBOOK PRO LAPTOP	
TOTAL				COMPUTER EQUIPMENT	205,605.00	2,663.49	10,399.63		192,541.88
56415					4,097,485.00	.00	3,867,112.82	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	4,097,485.00	.00	3,867,112.82		230,372.18
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,437,746.00	9,221,066.95	4,460,030.53		32,756,648.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,105,000.00	276,250.00	.00	BEGINNING BALANCE	
TOTAL					1,105,000.00	276,250.00	.00		828,750.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,725,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,725,825.00	.00	.00		6,725,825.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					6,956,587.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,956,587.00	.00	.00		6,956,587.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					14,787,412.00	276,250.00	.00		14,511,162.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	9,497,316.95	4,460,030.53		47,267,810.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	41.81	.00	BEGINNING BALANCE	118.19
TOTAL					160.00	41.81	.00		
53123					293.00	75.92	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			46.72		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			59.28		12/09/21ACH TC DISTRIB #5	
TOTAL					293.00	181.92	.00		111.08
54300					12,000.00	175.00	.00	BEGINNING BALANCE	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		140.10	.00	47310-70092 12/3	
* 12/16/21	21-3		597115	787 FLORIDA POWER &		680.91	.00	97336-06579 12/1	
TOTAL					12,000.00	996.01	.00		11,003.99
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					28,152.00	.00	.00	BEGINNING BALANCE	28,152.00
TOTAL					28,152.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,605.00	1,219.74	.00		39,385.26
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	1,219.74	.00		39,385.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	61.09	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			193.30		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			7.59		12/09/21ACH TC DISTRIB #5	
TOTAL					361.00	261.98	.00		99.02
54603					33,352.00	1,590.00	.00	BEGINNING BALANCE	
TOTAL					33,352.00	1,590.00	.00		31,762.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					19,961.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,961.00	.00	.00		19,961.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					54,239.00	2,026.98	.00		52,212.02
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	2,026.98	.00		52,212.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	171.71	.00	BEGINNING BALANCE	
TOTAL					660.00	171.71	.00		488.29
53123					1,237.00	277.56	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			158.21		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			177.60		12/09/21ACH TC DISTRIB #5	
TOTAL					1,237.00	613.37	.00		623.63
54300					50,000.00	.00	.00	BEGINNING BALANCE	
	12/03/21	21-3	596908	787 FLORIDA POWER &		3,282.74	.00	21980-09546 11/19	
TOTAL				UTILITIES	50,000.00	3,282.74	.00		46,717.26
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59920					68,558.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	68,558.00	.00	.00		68,558.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					120,455.00	4,067.82	.00		116,387.18
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	4,067.82	.00		116,387.18

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,053.00	1,020.44	.00	BEGINNING BALANCE	
12/09/21	19-3		22001879			811.01		12/09/21ACH TC DIST# 4	
12/30/21	19-3		22002249			706.74		12/09/21ACH TC DISTRIB #5	
TOTAL					5,053.00	2,538.19	.00		2,514.81
57200					71,029.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,029.00	.00	.00		71,029.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					164,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					164,391.00	.00	.00		164,391.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,473.00	2,538.19	.00		237,934.81
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	2,538.19	.00		237,934.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					170,000.00	.00	169,999.17	BEGINNING BALANCE	.83
TOTAL					170,000.00	.00	169,999.17		.83
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					231,196.00	.00	.00	BEGINNING BALANCE	231,196.00
TOTAL					231,196.00	.00	.00		231,196.00
59923					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	.00	169,999.17		233,696.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	.00	169,999.17		233,696.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					72,591.00	8,705.28	.00	BEGINNING BALANCE	
12/03/21	22-3					2,813.35		PAYROLL CHARGES	
12/16/21	22-3					2,830.93		PAYROLL CHARGES	
12/30/21	22-3					2,813.35		PAYROLL CHARGES	
TOTAL					72,591.00	17,162.91	.00		55,428.09
51400					.00	13.19	.00	BEGINNING BALANCE	
TOTAL					.00	13.19	.00		-13.19
52100					5,553.00	666.97	.00	BEGINNING BALANCE	
12/03/21	22-3					215.22		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					216.57		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	1,313.98	.00		4,239.02
52200					7,854.00	943.34	.00	BEGINNING BALANCE	
12/03/21	22-3					304.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					306.31		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					304.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	1,858.45	.00		5,995.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	6.61	.00	BEGINNING BALANCE	
12/03/21	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	10.87	.00		40.13
52400					76.00	9.09	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/03/21	22-3					2.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.94		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	17.89	.00		58.11
53100	PROFESSIONAL FEES				50,200.00	4,727.00	45,473.00	BEGINNING BALANCE	
* 12/28/21	21-3	20220354-01	V62229	115098 FLORIDA DRUG TES		4,619.50	-4,619.50	11/21 LAB ANALYSIS	
TOTAL	PROFESSIONAL FEES				50,200.00	9,346.50	40,853.50		.00
54000	TRAVEL AND PER DIEM				3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,700.00	.00	.00		3,700.00
54100	COMMUNICATIONS				485.00	36.67	448.33	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				485.00	36.67	448.33		.00
54500	INSURANCE				693.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				693.00	.00	.00		693.00
55100	OFFICE SUPPLIES				975.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				975.00	.00	.00		975.00
55200	OPERATING SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				200.00	.00	.00		200.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				25.00	25.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				25.00	25.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	29,785.46	41,301.83		72,815.71
TOTAL FUND - COURT INNOVATION FUND					143,903.00	29,785.46	41,301.83		72,815.71

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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	12,018.69	.00	BEGINNING BALANCE	
	12/29/21	19-3	22002193			6,378.64	.00	12/29/21ACH SJSO NOV21	
TOTAL					74,100.00	18,397.33	.00		55,702.67
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	18,397.33	.00		55,702.67
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	18,397.33	.00		55,702.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					51,161.00	6,095.66	.00	BEGINNING BALANCE	
12/03/21	22-3					1,969.71		PAYROLL CHARGES	
12/16/21	22-3					1,969.71		PAYROLL CHARGES	
12/30/21	22-3					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	12,004.79	.00		39,156.21
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	441.11	.00	BEGINNING BALANCE	
12/03/21	22-3					142.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					142.55		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					152.65		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	878.86	.00		3,050.14
52200					5,557.00	659.55	.00	BEGINNING BALANCE	
12/03/21	22-3					213.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					213.12		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	1,298.91	.00		4,258.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	1,439.49	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	2,369.09	.00		8,785.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				53.00	6.36	.00	BEGINNING BALANCE	
	12/03/21	22-3				2.05		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				2.05		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3				2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	12.51	.00		40.49
53120	CONTRACTUAL SERVICES				24,226.00	1,248.50	.00	BEGINNING BALANCE	
	12/06/21	19-3	22001764			374.10		R/C TO CORRECT ACCT	
TOTAL	CONTRACTUAL SERVICES				24,226.00	1,622.60	.00		22,603.40
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	.00	.00		300.00
54100	COMMUNICATIONS				44,000.00	3,900.00	19,500.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				44,000.00	3,900.00	19,500.00		20,600.00
54500	INSURANCE				341.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				341.00	.00	.00		341.00
54601	EQUIPMENT MAINTENANCE				35,300.00	2,392.96	5,657.04	BEGINNING BALANCE	
	12/08/21	21-3	20220682-01	105471 VEYTEC		400.00	-400.00	12/21 SVCS COC	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	2,792.96	5,257.04		27,250.00
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				21,819.00	1,092.00	2,459.22	BEGINNING BALANCE	
	12/28/21	21-3	20220897-01	102602 INSIGHT PUBLIC S		2,459.22	-2,459.22	11139881 1/7-1/1/23	
TOTAL	SOFTWARE				21,819.00	3,551.22	.00		18,267.78
55103	COMPUTER SUPPLIES				16,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	.00		16,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			16,000.00	2,152.69	8,498.42	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		190.75	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		226.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	2,570.16	8,498.42		4,931.42
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			35,500.00	.00	31,493.31	BEGINNING BALANCE	
12/01/21	21-3	20220363-01	596722	102602 INSIGHT PUBLIC S		9,974.29	-9,974.29	DELL EMC NX3240I	
12/01/21	21-3	20220364-01	596722	102602 INSIGHT PUBLIC S		8,152.32	-8,152.32	DELL EMC UNITY UP	
12/14/21	17-3	20221134-01		125567 ZAYNTEK, LLC			1,870.00	COMPUTER HARDWARE-APC SMA	
TOTAL		COMPUTER EQUIPMENT			35,500.00	18,126.61	15,236.70		2,136.69
59920		RESERVE			814,318.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			814,318.00	.00	.00		814,318.00
59927		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			6,770,985.00	.00	.00		6,770,985.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	49,127.71	48,492.16		7,768,324.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					8,000.00	1,050.78	.00	BEGINNING BALANCE	
TOTAL					8,000.00	1,050.78	.00		6,949.22
54100					46,178.00	5,770.27	.00	BEGINNING BALANCE	
TOTAL					46,178.00	5,770.27	.00		40,407.73
54601					36,600.00	9,592.68	.00	BEGINNING BALANCE	
TOTAL					36,600.00	9,592.68	.00		27,007.32
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					25,000.00	1,324.20	.00	BEGINNING BALANCE	
12/14/21	21-3		V61947	15401 SOUTHERN COMPUTE	25,000.00	91.85	.00	BEL-AV10170BT	
TOTAL					25,000.00	1,416.05	.00		23,583.95
55200					4,850.00	187.58	.00	BEGINNING BALANCE	
12/01/21	21-3		596751	121524 QUILL LLC		149.85	.00	5345013 154868873	
12/01/21	21-3		596751	121524 QUILL LLC		449.90	.00	5345013 154868960	
TOTAL					4,850.00	787.33	.00		4,062.67
56403					50,000.00	.00	.00	BEGINNING BALANCE	
12/01/21	21-3		596656	14787 CDW GOVERNMENT I		1,621.75	.00	1 PANASONIC PRINTER	
12/01/21	21-3		596656	14787 CDW GOVERNMENT I		19,461.00	.00	12 PANASONIC PRINTERS	
TOTAL					50,000.00	21,082.75	.00		28,917.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	47,234.57	.00		138,383.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	.00		11,054.00
54100					16,184.00	1,376.41	.00	BEGINNING BALANCE	
TOTAL					16,184.00	1,376.41	.00		14,807.59
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					15,032.00	344.23	.00	BEGINNING BALANCE	
TOTAL					15,032.00	344.23	.00		14,687.77
55103					11,000.00	1,618.82	.00	BEGINNING BALANCE	
TOTAL					11,000.00	1,618.82	.00		9,381.18
55200					5,000.00	382.69	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120912	STAPLES ADVANTAG	222.43	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	605.12	.00		4,394.88
56403					33,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,350.00	.00	.00		33,350.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	3,944.58	.00		87,675.42
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	100,306.86	48,492.16		7,994,382.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					348,687.00	56,975.00	.00	BEGINNING BALANCE	
	02/04/22	19-3	22003246			30,196.75		ACCRUAL JALA	
TOTAL					348,687.00	87,171.75	.00		261,515.25
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	87,171.75	.00		261,515.25
TOTAL FUND - LEGAL AID SRF					348,687.00	87,171.75	.00		261,515.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	1,933.01	21,266.99	BEGINNING BALANCE	
12/09/21	21-3	20220608-01	V61853	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	SOFTWARE SUBSCRIPTION	
12/21/21	21-3	20220608-01	V62189	115338 THOMSON	REUTERS-	1,933.01	-1,933.01	SOFTWARE SUBSCRIPTION	
TOTAL					109,441.00	5,799.03	17,400.97		86,241.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					109,441.00	5,799.03	17,400.97		86,241.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	5,799.03	17,400.97		86,241.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					108,703.00	.00	29,221.65	BEGINNING BALANCE	
12/27/21	25-3		701		-8,485.00			12/16/21 BCC TRANSFER	
TOTAL					100,218.00	.00	29,221.65		70,996.35
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/22/21	11-3				.00			SETUP	
12/27/21	25-3		701		8,485.00			12/16/21 BCC TRANSFER	
TOTAL					8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					108,703.00	.00	29,221.65		79,481.35
TOTAL FUND - SIDEWALK FUND					108,703.00	.00	29,221.65		79,481.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					58,661.00	6,965.19	.00	BEGINNING BALANCE	
12/03/21	22-3					2,250.39		PAYROLL CHARGES	
12/16/21	22-3					2,250.39		PAYROLL CHARGES	
12/30/21	22-3					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	13,716.36	.00		44,944.64
52100					4,488.00	508.00	.00	BEGINNING BALANCE	
12/03/21	22-3					164.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					164.14		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					172.15		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	1,008.43	.00		3,479.57
52200					6,347.00	753.63	.00	BEGINNING BALANCE	
12/03/21	22-3					243.49		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					243.49		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	1,484.10	.00		4,862.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	1,445.69	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	2,379.29	.00		8,823.71
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					61.00	7.26	.00	BEGINNING BALANCE	
	12/03/21		22-3			2.34		PAYROLL CHARGES-FRINGE	
	12/16/21		22-3			2.34		PAYROLL CHARGES-FRINGE	
	12/30/21		22-3			2.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	61.00	14.28	.00		46.72
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					6,802,551.00	1,061.10	489,179.00	BEGINNING BALANCE	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 25	
* 12/08/21	21-3		596881	106811 COMCAST		86.90	.00	8495746900090526 1/4	
12/09/21	18-3		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/15/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/15/21	17-3		20221142-01	125551 FIRST ADVANTAGE			2,295.00	CONSULTANT EEO PLAN UPDAT	
12/16/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/21/21	21-3		597337	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/22/21	21-3		20212108-01	115730 CREATIVE BUS SAL		.00	-70,143.00	BUS FORD E450 7.3L GAS CH	
12/22/21	21-3		20212108-02	115730 CREATIVE BUS SAL		.00	-143.00	BUS STANDARD SEAT	
12/22/21	21-3		20212108-02	115730 CREATIVE BUS SAL		.00	-1,567.00	BUS STANDARD SEAT	
12/22/21	21-3		20212108-03	115730 CREATIVE BUS SAL		.00	-1,610.95	BUS FOLDAWAY SEATS	
12/22/21	21-3		20212108-03	115730 CREATIVE BUS SAL		.00	-1,029.05	BUS FOLDAWAY SEATS	
12/22/21	21-3		20212108-04	115730 CREATIVE BUS SAL		.00	-1,605.00	BUS QSTRAINT SECUREMENT S	
12/22/21	21-3		20212108-05	115730 CREATIVE BUS SAL		.00	-121.00	BUS WHEELCHAIR LIFT BRAUN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	12/22/21	21-3	20212108-06		115730	CREATIVE BUS SAL	.00	-3,690.00	BUS ANGEL TRAX 6 CAMERA S	
	12/22/21	21-3	20212108-07		115730	CREATIVE BUS SAL	.00	-269.00	BUS ALTRO TRANSFLOOR SLIP	
	12/22/21	21-3	20212108-08		115730	CREATIVE BUS SAL	.00	-125.00	BUS DRIVER SAFETY PARTITI	
	12/22/21	21-3	20212108-09		115730	CREATIVE BUS SAL	.00	-450.00	BUS RAISED FLAT FLOOR	
	12/22/21	21-3	20212108-10		115730	CREATIVE BUS SAL	.00	-280.00	BUS BENTEC POWDER COATED	
	12/22/21	21-3	20212108-11		115730	CREATIVE BUS SAL	.00	-550.00	BUS ROSCO EXTERIOR REMOTE	
	12/22/21	21-3	20212108-12		115730	CREATIVE BUS SAL	.00	-1,102.00	BUS HAWKEYE REVERSE ASSIS	
	12/22/21	21-3	20212108-13		115730	CREATIVE BUS SAL	.00	-50.00	BUS 12V OUTLET DRIVER ARE	
	12/22/21	21-3	20212108-14		115730	CREATIVE BUS SAL	.00	-71.95	BUS REVERSE CAMERA/MONITO	
	12/22/21	21-3	20212108-14		115730	CREATIVE BUS SAL	.00	-378.05	BUS REVERSE CAMERA/MONITO	
	12/22/21	21-3	20212693-01		115730	CREATIVE BUS SAL	.00	-70,043.00	FORD E450 7.3L GAS CHALLE	
	12/22/21	21-3	20212693-01		115730	CREATIVE BUS SAL	.00	-100.00	FORD E450 7.3L GAS CHALLE	
	12/22/21	21-3	20212693-02		115730	CREATIVE BUS SAL	.00	-1,710.00	STANDARD SEAT (PER PERSON	
	12/22/21	21-3	20212693-03		115730	CREATIVE BUS SAL	.00	-2,640.00	FOLDAWAY SEAT (PER PERSON	
	12/22/21	21-3	20212693-04		115730	CREATIVE BUS SAL	.00	-1,605.00	Q'STRAI NT SLIDE AND CLICK	
	12/22/21	21-3	20212693-05		115730	CREATIVE BUS SAL	.00	-121.00	BRAUN MODEL NCL954IB3454-	
	12/22/21	21-3	20212693-08		115730	CREATIVE BUS SAL	.00	-3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	12/22/21	21-3	20212693-09		115730	CREATIVE BUS SAL	.00	-269.00	ALTRO TRANSFLOR SLIP RESI	
	12/22/21	21-3	20212693-10		115730	CREATIVE BUS SAL	.00	-125.00	DRIVER SAFETY PARTITION	
	12/22/21	21-3	20212693-11		115730	CREATIVE BUS SAL	.00	-450.00	RAISED FLOOR	
	12/22/21	21-3	20212693-12		115730	CREATIVE BUS SAL	.00	-280.00	BENTEC POWDER-COATED HAND	
	12/22/21	21-3	20212693-13		115730	CREATIVE BUS SAL	.00	-550.00	ROSCO EXTERIOR REMOTE CO	
	12/22/21	21-3	20212693-14		115730	CREATIVE BUS SAL	.00	-1,102.00	HAWKEYE REVERSE ASSISTANC	
	12/22/21	21-3	20212693-15		115730	CREATIVE BUS SAL	.00	-450.00	REI REVERSE CAMERA AND MO	
	12/22/21	21-3	20212693-16		115730	CREATIVE BUS SAL	.00	-50.00	12V OUTLETIN DRIVER'S ARE	
	12/22/21	21-3	20212694-01		115730	CREATIVE BUS SAL	.00	-70,143.00	FORD E450 7.3L GAS CHALLE	
	12/22/21	21-3	20212694-02		115730	CREATIVE BUS SAL	.00	-1,710.00	STANDARD SEAT (PER PERSON	
	12/22/21	21-3	20212694-03		115730	CREATIVE BUS SAL	.00	-2,640.00	FOLDAWAY SEAT (PER PERSON	
	12/22/21	21-3	20212694-04		115730	CREATIVE BUS SAL	.00	-1,605.00	Q'STRAI NT SLIDE AND CLICK	
	12/22/21	21-3	20212694-05		115730	CREATIVE BUS SAL	.00	-121.00	BRAUN MODEL NCL954IB3454-	
	12/22/21	21-3	20212694-08		115730	CREATIVE BUS SAL	.00	-3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	12/22/21	21-3	20212694-09		115730	CREATIVE BUS SAL	.00	-269.00	ALTRO TRANSFLOR SLIP RESI	
	12/22/21	21-3	20212694-10		115730	CREATIVE BUS SAL	.00	-125.00	DRIVER SAFETY PARTITION	
	12/22/21	21-3	20212694-11		115730	CREATIVE BUS SAL	.00	-450.00	RAISED FLOOR	
	12/22/21	21-3	20212694-12		115730	CREATIVE BUS SAL	.00	-280.00	BENTEC POWDER -COATED HAN	
	12/22/21	21-3	20212694-13		115730	CREATIVE BUS SAL	.00	-550.00	ROSCOE EXTERIOR REMOTE CO	
	12/22/21	21-3	20212694-14		115730	CREATIVE BUS SAL	.00	-1,102.00	HAWKEYE REVERSE ASSISTANC	
	12/22/21	21-3	20212694-15		115730	CREATIVE BUS SAL	.00	-450.00	REI REVERSE CAMERA AND MO	
	12/22/21	21-3	20212694-16		115730	CREATIVE BUS SAL	.00	-50.00	12 V OUTLET IN DRIVER'S A	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL	GRANT EXPENDITURE (cont'd)							
	12/22/21	21-3	20212695-01		115730 CREATIVE BUS SAL		.00	-70,143.00	FORD E450 7.3L GAS CHALLE	
	12/22/21	21-3	20212695-02		115730 CREATIVE BUS SAL		.00	-1,710.00	STANDARD SEAT (PER PERSON	
	12/22/21	21-3	20212695-03		115730 CREATIVE BUS SAL		.00	-2,640.00	FOLDAWAY SEAT (PER PERSON	
	12/22/21	21-3	20212695-04		115730 CREATIVE BUS SAL		.00	-1,605.00	Q'STRAIT SLIDE AND CLICK	
	12/22/21	21-3	20212695-05		115730 CREATIVE BUS SAL		.00	-121.00	BRAUN MODEL NCL951IB3454-	
	12/22/21	21-3	20212695-08		115730 CREATIVE BUS SAL		.00	-3,690.00	ANGELTRAX 6 CAMERA SYSTEM	
	12/22/21	21-3	20212695-09		115730 CREATIVE BUS SAL		.00	-269.00	ALTRO TRANSFLOR SLIP RESI	
	12/22/21	21-3	20212695-10		115730 CREATIVE BUS SAL		.00	-125.00	DRIVER SAFETY PARTITION	
	12/22/21	21-3	20212695-11		115730 CREATIVE BUS SAL		.00	-450.00	RAISED FLOOR	
	12/22/21	21-3	20212695-12		115730 CREATIVE BUS SAL		.00	-280.00	BENTEC POWDER COATED HAND	
	12/22/21	21-3	20212695-13		115730 CREATIVE BUS SAL		.00	-550.00	ROSCO EXTERIOR REMOTE CO	
	12/22/21	21-3	20212695-14		115730 CREATIVE BUS SAL		.00	-1,102.00	HAWJEYE REVERSE ASSISTANC	
	12/22/21	21-3	20212695-15		115730 CREATIVE BUS SAL		.00	-450.00	REI REVERSE CAMERA AND MO	
	12/22/21	21-3	20212695-16		115730 CREATIVE BUS SAL		.00	-50.00	12V OUTLET IN DRIVER'S AR	
	12/28/21	18-3	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 32	
TOTAL		FEDERAL	GRANT EXPENDITURE			6,802,551.00	1,264.00	158,618.00		6,642,669.00
55305		STATE	GRANT EXPENDITURE			1,154,570.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE	GRANT EXPENDITURE			1,154,570.00	.00	.00		1,154,570.00
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100		LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56103		GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL		GEOTECHNICAL				.00	.00	.00		.00
56170		PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				66,998.00	.00	.00		66,998.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				17,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				17,325.00	.00	.00		17,325.00
58200	AID TO PRIVATE ORGS				276,489.00	.00	276,489.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				276,489.00	.00	276,489.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				716,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				716,832.00	.00	.00		716,832.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	19,866.46	435,107.00		8,661,835.54
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	19,866.46	435,107.00		8,661,835.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,200.00	295.98	.00	BEGINNING BALANCE	
* 12/16/21	21-3		597115	787 FLORIDA POWER &		295.98	.00	35186-78242 11/29	
TOTAL					4,200.00	591.96	.00		3,608.04
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					263,773.00	.00	.00	BEGINNING BALANCE	
TOTAL					263,773.00	.00	.00		263,773.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	591.96	.00		268,381.04
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	591.96	.00		268,381.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	100.00	.00	BEGINNING BALANCE	1,650.00
TOTAL					1,750.00	100.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				15,228.00	1,209.53	.00	BEGINNING BALANCE	
	12/08/21 21-3		596908	787 FLORIDA POWER &		1,185.65	.00	09126-75212 11/19	
	12/21/21 21-3		597306	787 FLORIDA POWER &		12.14	.00	85325-26053 12/10	
TOTAL	UTILITIES				15,228.00	2,407.32	.00		12,820.68
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				18,503.00	274.00	.00	BEGINNING BALANCE	
	12/09/21 21-3		596994	119369 THE PRINT SHOP O		78.00	.00	SPECIAL EVENT FLYER	
	12/09/21 21-3		596994	119369 THE PRINT SHOP O		117.00	.00	SPECIAL FLYER	
	01/18/22 21-3		598077	116612 WWW.STAUGLIGHTIN		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				18,503.00	664.00	.00		17,839.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		
59100	TRANSFER TO FUNDS				513,336.00	101,595.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				513,336.00	101,595.25	.00		411,740.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					548,817.00	104,766.57	.00		444,050.43
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	104,766.57	.00		444,050.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	100.00	.00	BEGINNING BALANCE	5,091.00
TOTAL					5,191.00	100.00	.00		
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	14,172.48
TOTAL					16,000.00	.00	1,827.52		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,500.00	1,420.99	.00	BEGINNING BALANCE	
12/16/21	21-3		597115	787 FLORIDA POWER &		613.87	.00	98577-25460 12/3	
12/16/21	21-3		597115	787 FLORIDA POWER &		12.24	.00	69472-90398 12/3	
12/21/21	21-3		597326	6182 NORTH BEACH UTIL		73.78	.00	05657 11/21 FTN POP	
12/21/21	21-3		597326	6182 NORTH BEACH UTIL		79.84	.00	11/21 05656 FTBRDG FT	
TOTAL	UTILITIES				10,500.00	2,200.72	.00		8,299.28
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	2,181.07	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				15,000.00	2,181.07	.00		12,818.93
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,500.00	.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: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615 TOTAL				STREET LIGHT MAINTENANCE (cont'd) STREET LIGHT MAINTENANCE	2,500.00	.00	.00		2,500.00
54620 TOTAL				MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT	79,690.00 79,690.00	.00 .00	.00 .00	BEGINNING BALANCE	79,690.00
54801 TOTAL				SPECIAL EVENTS SPECIAL EVENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL				ADVERTISING ADVERTISING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL				OFFICE SUPPLIES OFFICE SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL				OPERATING SUPPLIES OPERATING SUPPLIES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL				TRAINING TRAINING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL				DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL				PERMITS/LICENSES PERMITS/LICENSES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL				BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301				IMPROVEMENTS O/T BUILDING	.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: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	INTERFUND INTEREST EXP. INTERFUND INTEREST EXP.	.00
59100					428,202.00	107,050.50	.00	BEGINNING BALANCE	
TOTAL					428,202.00	107,050.50	.00	TRANSFER TO FUNDS TRANSFER TO FUNDS	321,151.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RESERVE RESERVE	.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SALARY ADJUSTMENTS SALARY ADJUSTMENTS	.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	111,532.29	1,827.52		447,223.19
TOTAL FUND - VILANO CRA					560,583.00	111,532.29	1,827.52		447,223.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					1,148.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,148.00	.00	.00		1,148.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					71,148.00	.00	.00		71,148.00
TOTAL FUND - DRIVER ED SAFETY FUND					71,148.00	.00	.00		71,148.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	245.58	.00	BEGINNING BALANCE	669.42
TOTAL					915.00	245.58	.00		
53123					1,709.00	220.12	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			364.42		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			496.09		12/09/21ACH TC DISTRIB #5	
TOTAL					1,709.00	1,080.63	.00		628.37
53150					.00	.00	3,000.00	BEGINNING BALANCE	-3,000.00
TOTAL					.00	.00	3,000.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					314.00	.00	.00	BEGINNING BALANCE	314.00
TOTAL					314.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	380,000.00
TOTAL					380,000.00	.00	.00		

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PAGE NUMBER: 520
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	1,326.21	3,000.00		418,205.79
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	1,326.21	3,000.00		418,205.79

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					392,917.00	98,229.25	.00	BEGINNING BALANCE	
TOTAL					392,917.00	98,229.25	.00		294,687.75
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY		(cont'd)						
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				43,657.00	.00	.00		43,657.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	98,229.25	.00		338,344.75
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	98,229.25	.00		338,344.75

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	.00	.00	BEGINNING BALANCE	
12/16/21	17-3	20221151-01		488 EPIC BEHAVIORAL			50,000.00	TO PROVIDE SERVICES FOR A	
TOTAL		AID TO PRIVATE ORGS			50,000.00	.00	50,000.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					50,000.00	.00	50,000.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	.00	50,000.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	836.85	.00	BEGINNING BALANCE	-836.85
TOTAL					.00	836.85	.00		-836.85
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					265.00	69.21	.00	BEGINNING BALANCE	195.79
TOTAL					265.00	69.21	.00		195.79
53123					482.00	131.65	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			115.11		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			57.51		12/09/21ACH TC DISTRIB #5	
TOTAL					482.00	304.27	.00		177.73
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
59100	TRANSFER TO FUNDS				251,870.00	6,845.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				251,870.00	6,845.50	.00		245,024.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	8,055.83	.00		244,561.17
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	8,055.83	.00		244,561.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					334,176.00	.00	49,177.08	BEGINNING BALANCE	
TOTAL					334,176.00	.00	49,177.08		284,998.92
55100					.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120912		22.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124125		63.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912		-22.99	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	63.98	.00		-63.98
59920					8,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,625.00	.00	.00		8,625.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					342,801.00	63.98	49,177.08		293,559.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 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
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	63.98	49,177.08		293,559.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,761.00	.00	.00	BEGINNING BALANCE	10,761.00
TOTAL					10,761.00	.00	.00		10,761.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,761.00	.00	.00		10,761.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,761.00	.00	.00		10,761.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 534
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,282.00	.00	.00	BEGINNING BALANCE	3,282.00
TOTAL					3,282.00	.00	.00		3,282.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,282.00	.00	.00		3,282.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,282.00	.00	.00		3,282.00

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.00	.00	BEGINNING BALANCE	27,965.00
TOTAL					27,965.00	.00	.00		27,965.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,965.00	.00	.00		27,965.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,965.00	.00	.00		27,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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			FEDERAL GRANT EXPENDITURE		14,302,149.00	207,920.86	.00	BEGINNING BALANCE	
12/01/21	21-3		596702	10392 FPL ASSIST		16.14	.00	32619-15494 11/21 A.W	
12/01/21	21-3		596764	122653 SPT WAH WHISPERI		34.20	.00	9/21 WASHINGTON	
12/01/21	21-3		596662	1871 CITY OF ST AUGUS		56.02	.00	10/21 33953 WSHINGTON	
12/01/21	21-3		596702	10392 FPL ASSIST		56.02	.00	32619-15494 10/21 A.W	
12/01/21	21-3		596660	1871 CITY OF ST AUGUS		90.88	.00	11/21 3466 WILLIAMS	
12/01/21	21-3		596700	10392 FPL ASSIST		107.47	.00	58873-42417 12/21 T.W	
12/01/21	21-3		596700	10392 FPL ASSIST		109.97	.00	58873-42417 11/21 T.W	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	5/21 D MEACHEM	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	4/21 D MEACHEM	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	3/21 D MEACHEM	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	2/21 D MEACHEM	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	1/21 D MEACHEM	
12/01/21	21-3		596671	116563 COMMUNITY HOUSIN		216.00	.00	12/20 D MEACHEM	
12/01/21	21-3		596764	122653 SPT WAH WHISPERI		294.80	.00	11/21 WASHINGTON	
12/01/21	21-3		596764	122653 SPT WAH WHISPERI		294.80	.00	10/21 WASHINGTON	
12/01/21	21-3		596763	123446 SPT WAH WHISPERI		807.60	.00	8/21 M COOK	
12/01/21	21-3		596763	123446 SPT WAH WHISPERI		1,151.70	.00	11/21 M COOK	
12/01/21	21-3		596763	123446 SPT WAH WHISPERI		1,151.70	.00	10/21 M COOK	
12/01/21	21-3		596763	123446 SPT WAH WHISPERI		1,151.70	.00	9/21 M COOK	
12/01/21	21-3		596670	117482 COMMUNITY HEALTH		1,170.00	.00	11/21 T WILLIAMS	
12/01/21	21-3		596670	117482 COMMUNITY HEALTH		1,335.00	.00	10/21 T WILLIAMS	
12/01/21	21-3		596704	10392 FPL ASSIST		10.00	.00	9/21 84274-27565 T.L	
12/01/21	21-3		596706	10392 FPL ASSIST		30.00	.00	10/21 88674-87574 H.H	
12/01/21	21-3		596708	10392 FPL ASSIST		43.63	.00	53363-60564 11/21 M.S	
12/01/21	21-3		596769	31 ST JOHNS COUNTY		59.10	.00	582346-107493 10/21	
12/01/21	21-3		596663	1871 CITY OF ST AUGUS		64.07	.00	4505 11/21 H HOLBORN	
12/01/21	21-3		596769	31 ST JOHNS COUNTY		70.66	.00	582346-107493 11/21	
12/01/21	21-3		596663	1871 CITY OF ST AUGUS		70.92	.00	4505 110/21 H HOLBORN	
12/01/21	21-3		596659	1871 CITY OF ST AUGUS		80.83	.00	3983 9//21 T BRYANT	
12/01/21	21-3		596659	1871 CITY OF ST AUGUS		82.80	.00	3983 10/21 T BRYANT	
12/01/21	21-3		596707	10392 FPL ASSIST		96.50	.00	08233-63569 11/21 K.K	
12/01/21	21-3		596698	10392 FPL ASSIST		123.91	.00	11/21 40972-69486 T.B	
12/01/21	21-3		596706	10392 FPL ASSIST		142.44	.00	11/21 88674-87574 H.H	
12/01/21	21-3		596698	10392 FPL ASSIST		145.58	.00	10/21 40972-69486 T.B	
12/01/21	21-3		596704	10392 FPL ASSIST		165.00	.00	10/21 84274-27565 T.L	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 537
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/01/21	21-3		596728	101786 JEA		172.00	.00	3613921978 10/21 MM	
12/01/21	21-3		596728	101786 JEA		179.85	.00	3613921978 11/21 M.M	
12/02/21	25-3		664		-181,334.00			BCC TRANSFER 112921	
12/08/21	21-3		596991	106937 SUMMERSET FAMILY		934.26	.00	12/21 SIKORA RENTS	
12/08/21	21-3		596991	106937 SUMMERSET FAMILY		1,170.00	.00	10/21 SIKORA RENTS	
12/08/21	21-3		596991	106937 SUMMERSET FAMILY		1,170.00	.00	11/21 SIKORA RENTS	
12/08/21	21-3		596862	331 BEACHES ENERGY S		32.89	.00	1430560-58010 11/21	
12/08/21	21-3		596915	10392 FPL ASSIST		62.06	.00	28809-41121 7/21	
12/08/21	21-3		596915	10392 FPL ASSIST		68.87	.00	28809-41121 9/21	
12/08/21	21-3		596984	31 ST JOHNS COUNTY		69.62	.00	11/21 569293-102946	
12/08/21	21-3		596915	10392 FPL ASSIST		71.89	.00	28809-41121 8/21	
12/08/21	21-3		596914	10392 FPL ASSIST		74.49	.00	91643-84282 11/21	
12/08/21	21-3		596984	31 ST JOHNS COUNTY		74.60	.00	10/21 569293-102946	
12/08/21	21-3		596914	10392 FPL ASSIST		82.71	.00	91643-84282 10/21	
12/08/21	21-3		596916	10392 FPL ASSIST		138.36	.00	58342-67279 11/21	
12/08/21	21-3		596879	1871 CITY OF ST AUGUS		150.84	.00	33879 11/21 CAMPBELL	
12/08/21	21-3		596940	101786 JEA		169.63	.00	60220-20506 11/21	
12/08/21	21-3		596940	101786 JEA		194.76	.00	6022020506 10/21	
12/08/21	21-3		596915	10392 FPL ASSIST		221.41	.00	28809-41121 10/21	
12/08/21	21-3		596871	125548 WILLIAM O BROTHE		700.00	.00	9/21 RACHEL SPENCER	
12/08/21	21-3		596871	125548 WILLIAM O BROTHE		700.00	.00	10/21 RACHEL SPENCER	
12/08/21	21-3		596871	125548 WILLIAM O BROTHE		700.00	.00	11/21 RACHEL SPENCER	
12/08/21	21-3		596871	125548 WILLIAM O BROTHE		700.00	.00	12/21 RACHEL SPENCER	
12/08/21	21-3		596987	125538 JULIE STABLES		900.00	.00	12/21 TAYLOR CAPO	
12/08/21	21-3		596996	125549 JINSONG TIAN		1,000.00	.00	10/21 RICH THATCHER	
12/08/21	21-3		596978	122653 SPT WAH WHISPERI		1,151.70	.00	11/21 MIKIKO CAMPBELL	
12/08/21	21-3		596882	112689 CONSOLIDATED REA		1,175.00	.00	12/21 YANA LOBOVA	
12/08/21	21-3		596882	112689 CONSOLIDATED REA		1,225.00	.00	11/21 YANA LOBOVA	
12/08/21	21-3		596996	125549 JINSONG TIAN		1,500.00	.00	11/21 RICH THATCHER	
12/09/21	21-3		596977	122653 SPT WAH WHISPERI		85.43	.00	9/21 KWIATKOWSKI	
12/09/21	21-3		596977	122653 SPT WAH WHISPERI		90.30	.00	10/21 KWIATKOWSKI	
12/09/21	21-3		596979	120762 SPT WAH WOODCRES		170.70	.00	10/21 BRYANT APT 510	
12/09/21	21-3		596973	125559 WILLIAM R AND LY		650.00	.00	7/20 W BRUER UNIT 104	
12/09/21	21-3		596993	123774 STEVE SAMUEL TAD		700.00	.00	8/21 ERIC DOMEN	
12/09/21	21-3		596993	123774 STEVE SAMUEL TAD		700.00	.00	9/21 ERIC DOMEN	
12/09/21	21-3		596993	123774 STEVE SAMUEL TAD		700.00	.00	10/21 ERIC DOMEN	
12/09/21	21-3		596993	123774 STEVE SAMUEL TAD		700.00	.00	11/21 ERIC DOMEN	
12/09/21	21-3		596993	123774 STEVE SAMUEL TAD		700.00	.00	12/21 ERIC DOMEN	
12/09/21	21-3		596979	120762 SPT WAH WOODCRES		742.70	.00	11/21 BRYANT APT 510	

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

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
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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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/09/21	21-3		596977	122653 SPT WAH WHISPERI		993.30	.00	11/21 KWIATKOWSKI	
12/09/21	21-3		596919	125557 DANIEL H GANNON		1,343.00	.00	10/21 M MOSHER RENT	
12/09/21	21-3		596919	125557 DANIEL H GANNON		1,343.00	.00	11/21 M MOSHER RENT	
12/09/21	21-3		596919	125557 DANIEL H GANNON		1,343.00	.00	4/21 M MOSHER RENT	
12/09/21	21-3		596973	125559 WILLIAM R AND LY		1,450.00	.00	6/20 W BRUER UNIT 104	
12/09/21	21-3		596973	125559 WILLIAM R AND LY		1,450.00	.00	5/20 W BRUER UNIT 104	
12/09/21	21-3		596973	125559 WILLIAM R AND LY		1,450.00	.00	4/20 W BRUER UNIT 104	
12/09/21	21-3		596864	125558 BIG BRISA FL LLC		1,492.00	.00	11/21 SHORES APT6320	
12/09/21	21-3		596974	125556 MARK AND LORRAIN		1,732.50	.00	11/21 TANYA LEE RENTS	
12/10/21	21-3		597071	125368 KETO BURNS		1,600.00	.00	11/21 H HOLBORN	
12/14/21	21-3		597058	125558 BIG BRISA FL LLC		27.61	.00	9/21 MCGUIRE APT3204	
12/14/21	21-3		597057	125558 BIG BRISA FL LLC		38.10	.00	10/21 SHORES APT 6320	
12/14/21	21-3		597057	125558 BIG BRISA FL LLC		42.94	.00	9/21 SHORES APT 6320	
12/14/21	21-3		597058	125558 BIG BRISA FL LLC		61.06	.00	10/21 MCGUIRE APT3204	
12/14/21	21-3		597180	122653 SPT WAH WHISPERI		136.42	.00	10/21 DILDA APT 9	
12/14/21	21-3		597180	122653 SPT WAH WHISPERI		149.80	.00	9/21 DILDA APT 9	
12/14/21	21-3		597057	125558 BIG BRISA FL LLC		215.00	.00	11/21 SHORES APT 6320	
12/14/21	21-3		597179	122653 SPT WAH WHISPERI		492.80	.00	12/21 BOSI APT 1	
12/14/21	21-3		597180	122653 SPT WAH WHISPERI		823.90	.00	11/21 DILDA APT 9	
12/14/21	21-3		597180	122653 SPT WAH WHISPERI		823.90	.00	12/21 DILDA APT 9	
12/14/21	21-3		597057	125558 BIG BRISA FL LLC		1,477.00	.00	12/21 SHORES APT 6320	
12/14/21	21-3		597058	125558 BIG BRISA FL LLC		2,167.00	.00	12/21 MCGUIRE APT3204	
12/14/21	21-3		597058	125558 BIG BRISA FL LLC		2,422.00	.00	11/21 MCGUIRE APT3204	
12/22/21	21-3		597297	1871 CITY OF ST AUGUS		24.62	.00	9071 10/21 TUGERSON	
12/22/21	21-3		597297	1871 CITY OF ST AUGUS		35.91	.00	9071 9/21 TUGERSON	
12/22/21	21-3		597297	1871 CITY OF ST AUGUS		35.91	.00	9071 8/21 TUGERSON	
12/22/21	21-3		597309	10392 FPL ASSIST		68.31	.00	78467-51589 11/21	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		71.44	.00	33771 7/21 STRIDIRON	
12/22/21	21-3		597311	10392 FPL ASSIST		74.85	.00	56531-94166 11/21	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		74.98	.00	33771 6/21 STRIDIRON	
12/22/21	21-3		597348	31 ST JOHNS COUNTY		77.90	.00	578496-118804 11/21	
12/22/21	21-3		597348	31 ST JOHNS COUNTY		78.51	.00	578496-118804 10/21	
12/22/21	21-3		597349	31 ST JOHNS COUNTY		81.93	.00	576204-111519 10/21	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		86.12	.00	33771 11/21 STRIDIRON	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		87.90	.00	33771 10/21 STRIDIRON	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		91.12	.00	33771 9/21 STRIDIRON	
12/22/21	21-3		597311	10392 FPL ASSIST		92.40	.00	56531-94166 10/21	
12/22/21	21-3		597296	1871 CITY OF ST AUGUS		94.35	.00	33771 8/21 STRIDIRON	
12/22/21	21-3		597308	10392 FPL ASSIST		95.26	.00	88697-68203 11/21	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/22/21	21-3		597308	10392 FPL ASSIST		99.62	.00	88697-68203 10/21	
12/22/21	21-3		597310	10392 FPL ASSIST		99.88	.00	37696-22030 11/21	
12/22/21	21-3		597297	1871 CITY OF ST AUGUS		109.50	.00	9071 11/21 TUGERSON	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		123.80	.00	7/21 T SPELLS APT13	
12/22/21	21-3		597349	31 ST JOHNS COUNTY		124.99	.00	576204-111519 11/21	
12/22/21	21-3		597297	1871 CITY OF ST AUGUS		128.53	.00	9071 7/21 TUGERSON	
12/22/21	21-3		597310	10392 FPL ASSIST		143.22	.00	37696-22030 10/21	
12/22/21	21-3		597307	10392 FPL ASSIST		166.11	.00	10/21 64557-20406	
12/22/21	21-3		597307	10392 FPL ASSIST		172.38	.00	11/21 64557-20406	
12/22/21	21-3		597343	122653 SPT WAH WHISPERI		417.90	.00	10/21 STRIDIRON APT1	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		903.00	.00	12/21 T SPELLS APT13	
12/22/21	21-3		597344	125144 SREIT PONCE HARB		992.00	.00	12/21 APT206 DESCARTE	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		993.30	.00	11/21 T SPELLS APT13	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		993.30	.00	10/21 T SPELLS APT13	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		993.30	.00	9/21 T SPELLS APT13	
12/22/21	21-3		597342	123446 SPT WAH WHISPERI		993.30	.00	8/21 T SPELLS APT13	
12/22/21	21-3		597330	123305 KAUSHIKBHAI PATE		1,100.00	.00	8/21 M HARRIS	
12/22/21	21-3		597330	123305 KAUSHIKBHAI PATE		1,100.00	.00	9/21 M HARRIS	
12/22/21	21-3		597330	123305 KAUSHIKBHAI PATE		1,100.00	.00	10/21 M HARRIS	
12/22/21	21-3		597330	123305 KAUSHIKBHAI PATE		1,100.00	.00	11/21 M HARRIS	
12/22/21	21-3		597293	104583 CENTURY 21 ST AU		1,125.00	.00	12/21 A VICKERY APT38	
12/22/21	21-3		597293	104583 CENTURY 21 ST AU		1,125.00	.00	11/21 A VICKERY APT38	
12/22/21	21-3		597343	122653 SPT WAH WHISPERI		1,151.70	.00	11/21 STRIDIRON APT1	
12/22/21	21-3		597343	122653 SPT WAH WHISPERI		1,151.70	.00	12/21 STRIDIRON APT1	
12/22/21	21-3		597341	123446 SPT WAH WHISPERI		1,151.70	.00	12/21 M TUGERSON APT3	
12/22/21	21-3		597341	123446 SPT WAH WHISPERI		1,176.70	.00	11/21 M TUGERSON APT3	
12/22/21	21-3		597339	121153 SEASIDE VILLAS		1,315.00	.00	11/21 A GARCES 42C	
12/22/21	21-3		597339	121153 SEASIDE VILLAS		1,315.00	.00	10/21 A GARCES 42C	
12/22/21	21-3		597276	125616 JAIME ALEMAN		1,550.00	.00	12/21 T HARDIN UNIT9	
12/22/21	21-3		597276	125616 JAIME ALEMAN		1,750.00	.00	11/21 T HARDIN UNIT9	
12/28/21	21-3		597448	10392 FPL ASSIST		25.67	.00	99165-31198 10/21	
12/28/21	21-3		597397	1871 CITY OF ST AUGUS		30.91	.00	33946 11/21 LYONS	
12/28/21	21-3		597397	1871 CITY OF ST AUGUS		35.76	.00	33946 10/21 LYONS	
12/28/21	21-3		597516	122653 SPT WAH WHISPERI		51.70	.00	11/21 S GINN APT 14	
12/28/21	21-3		597523	31 ST JOHNS COUNTY		65.78	.00	576556-115300 11/21	
12/28/21	21-3		597522	31 ST JOHNS COUNTY		66.77	.00	552761-117660 11/21	
12/28/21	21-3		597399	1871 CITY OF ST AUGUS		73.21	.00	12/21 33781 M DAMES	
12/28/21	21-3		597446	10392 FPL ASSIST		75.56	.00	87425-86426 11/21	
12/28/21	21-3		597399	1871 CITY OF ST AUGUS		92.74	.00	11/21 33781 M DAMES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
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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
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	12/28/21	21-3			597448		10392 FPL ASSIST		93.75	.00 99165-31198 12/21
	12/28/21	21-3			597445		10392 FPL ASSIST		95.02	.00 24958-90325 12/21
	12/28/21	21-3			597445		10392 FPL ASSIST		116.62	.00 24958-90325 11/21
	12/28/21	21-3			597398		1871 CITY OF ST AUGUS		126.48	.00 33711 12/21 CANNIMORE
	12/28/21	21-3			597398		1871 CITY OF ST AUGUS		129.70	.00 33711 11/21 CANNIMORE
	12/28/21	21-3			597448		10392 FPL ASSIST		137.03	.00 99165-31198 11/21
	12/28/21	21-3			597443		10392 FPL ASSIST		141.54	.00 76291-93280 12/21
	12/28/21	21-3			597443		10392 FPL ASSIST		144.91	.00 76291-93280 11/21
	12/28/21	21-3			597451		10392 FPL ASSIST		164.83	.00 28552-86254 11/21
	12/28/21	21-3			597409		117482 COMMUNITY HEALTH		250.00	.00 8/21 MARTIN APT 10
	12/28/21	21-3			597517		120762 SPT WAH WOODCRES		428.37	.00 7/21 GIVENS APT 220
	12/28/21	21-3			597408		117482 COMMUNITY HEALTH		550.00	.00 9/21 R MILLER APT 3
	12/28/21	21-3			597492		124047 PAWEL POLANOWSKI		725.00	.00 12/21 MAGGIE GOOD
*	12/28/21	21-3			597480		117697 MHP ST AUGUSTINE		750.00	.00 9/21 HARDEN LOT 1
	12/28/21	21-3			597492		124047 PAWEL POLANOWSKI		775.00	.00 11/21 MAGGIE GOOD
	12/28/21	21-3			597492		124047 PAWEL POLANOWSKI		775.00	.00 10/21 MAGGIE GOOD
	12/28/21	21-3			597492		124047 PAWEL POLANOWSKI		775.00	.00 9/21 MAGGIE GOOD
	12/28/21	21-3			597409		117482 COMMUNITY HEALTH		775.00	.00 12/21 MARTIN APT 10
	12/28/21	21-3			597528		109987 SUNSHINE REALTY		775.00	.00 12/21 BELVINS APT 18
	12/28/21	21-3			597528		109987 SUNSHINE REALTY		775.00	.00 11/21 BELVINS APT 18
	12/28/21	21-3			597513		122653 SPT WAH WHISPERI		851.70	.00 11/21 M DAMES APT11
	12/28/21	21-3			597408		117482 COMMUNITY HEALTH		860.00	.00 11/21 R MILLER APT 3
	12/28/21	21-3			597409		117482 COMMUNITY HEALTH		945.00	.00 11/21 MARTIN APT 10
	12/28/21	21-3			597409		117482 COMMUNITY HEALTH		945.00	.00 9/21 MARTIN APT 10
	12/28/21	21-3			597409		117482 COMMUNITY HEALTH		950.00	.00 10/21 MARTIN APT 10
*	12/28/21	21-3			597480		117697 MHP ST AUGUSTINE		950.00	.00 10/21 HARDEN LOT 1
*	12/28/21	21-3			597480		117697 MHP ST AUGUSTINE		950.00	.00 11/21 HARDEN LOT 1
	12/28/21	21-3			597408		117482 COMMUNITY HEALTH		970.00	.00 10/21 R MILLER APT 3
	12/28/21	21-3			597517		120762 SPT WAH WOODCRES		1,096.70	.00 8/21 GIVENS APT 220
	12/28/21	21-3			597517		120762 SPT WAH WOODCRES		1,096.70	.00 9/21 GIVENS APT 220
	12/28/21	21-3			597517		120762 SPT WAH WOODCRES		1,096.70	.00 10/21 GIVENS APT 220
	12/28/21	21-3			597517		120762 SPT WAH WOODCRES		1,096.70	.00 11/21 GIVENS APT 220
	12/28/21	21-3			597512		122653 SPT WAH WHISPERI		1,151.40	.00 11/21 CANNIMORE APT16
	12/28/21	21-3			597511		122653 SPT WAH WHISPERI		1,151.70	.00 12/21 T LYONS APT 15
	12/28/21	21-3			597511		122653 SPT WAH WHISPERI		1,151.70	.00 11/21 T LYONS APT 15
	12/28/21	21-3			597512		122653 SPT WAH WHISPERI		1,151.70	.00 12/21 CANNIMORE APT16
	12/28/21	21-3			597509		123446 SPT WAH WHISPERI		1,151.70	.00 12/21 BRANTLEY APT13
	12/28/21	21-3			597509		123446 SPT WAH WHISPERI		1,151.70	.00 11/21 BRANTLEY APT13
	12/28/21	21-3			597516		122653 SPT WAH WHISPERI		1,151.70	.00 12/21 S GINN APT 14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 541
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SELECTION CRITERIA: ALL
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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
55304				GRANT EXPENDITURE (cont'd)						
	12/28/21	21-3		597513	122653 SPT WAH WHISPERI		1,151.70	.00	12/21 M DAMES APT11	
	12/28/21	21-3		597469	125618 JBCT SUNRISE LLC		1,350.00	.00	12/21 C IMESON #1705	
	12/28/21	21-3		597469	125618 JBCT SUNRISE LLC		1,350.00	.00	11/21 C IMESON #1705	
	12/29/21	21-3		597410	116563 COMMUNITY HOUSIN		6.00	.00	11/21 K EARLY APT B18	
	12/29/21	21-3		597444	10392 FPL ASSIST		13.00	.00	10/21 03637-86484 BH	
*	12/29/21	21-3		597450	10392 FPL ASSIST		14.57	.00	32363-94304 10/21	
*	12/29/21	21-3		597497	125627 REALPAGE UTILITY		46.53	.00	916766933001 12/21	
*	12/29/21	21-3		597450	10392 FPL ASSIST		87.80	.00	32363-94304 12/21	
*	12/29/21	21-3		597450	10392 FPL ASSIST		104.29	.00	32363-94304 11/21	
*	12/29/21	21-3		597502	123412 WOLFGANG SCHAU		1,360.00	.00	12/21 TAYLOR APT 308	
	12/29/21	21-3		900352	116563 COMMUNITY HOUSIN		-325.00	.00	8/21 K EARLY APT B18	
	12/29/21	21-3		597410	116563 COMMUNITY HOUSIN		325.00	.00	8/21 K EARLY APT B18	
	12/29/21	21-3		597400	1871 CITY OF ST AUGUS		13.58	.00	33699 E BRYANT 11/21	
	12/29/21	21-3		597402	1871 CITY OF ST AUGUS		20.81	.00	51060 11/21 BARKLEY	
	12/29/21	21-3		597402	1871 CITY OF ST AUGUS		55.91	.00	51060 10/21 BARKLEY	
	12/29/21	21-3		597447	10392 FPL ASSIST		68.91	.00	11/21 40075-67532 BC	
	12/29/21	21-3		597401	1871 CITY OF ST AUGUS		82.90	.00	33889 12/21 KWIATKOWS	
	12/29/21	21-3		597376	125624 2018-2 IH BORROW		97.85	.00	10/21 J RUSSELL	
	12/29/21	21-3		597449	10392 FPL ASSIST		100.36	.00	12/21 823363569 K.K	
	12/29/21	21-3		597447	10392 FPL ASSIST		103.49	.00	10/21 40075-67532 BC	
	12/29/21	21-3		597444	10392 FPL ASSIST		105.74	.00	12/21 03637-86484 BH	
	12/29/21	21-3		597444	10392 FPL ASSIST		195.14	.00	11/21 03637-86484 BH	
	12/29/21	21-3		900352	116563 COMMUNITY HOUSIN		325.00	.00	8/21 K EARLY APT B18	
	12/29/21	21-3		597410	116563 COMMUNITY HOUSIN		325.00	.00	7/21 K EARLY APT B18	
	12/29/21	21-3		597410	116563 COMMUNITY HOUSIN		325.00	.00	6/21 K EARLY APT B18	
	12/29/21	21-3		597510	123446 SPT WAH WHISPERI		393.20	.00	8/21 A JONES	
	12/29/21	21-3		597514	122653 SPT WAH WHISPERI		436.70	.00	10/21 E BRYANT APT 4	
	12/29/21	21-3		597514	122653 SPT WAH WHISPERI		436.70	.00	11/21 E BRYANT APT 4	
	12/29/21	21-3		597503	121153 SEASIDE VILLAS		575.00	.00	12/21 OZBILEN 10 CLIP	
	12/29/21	21-3		597455	123859 DOROTHY GRAY		600.00	.00	12/21 L JENNEY	
	12/29/21	21-3		597455	123859 DOROTHY GRAY		600.00	.00	10/21 L JENNEY	
	12/29/21	21-3		597455	123859 DOROTHY GRAY		600.00	.00	11/21 L JENNEY	
	12/29/21	21-3		597376	125624 2018-2 IH BORROW		974.60	.00	11/21 J RUSSELL	
	12/29/21	21-3		597376	125624 2018-2 IH BORROW		974.60	.00	12/21 J RUSSELL	
	12/29/21	21-3		597515	122653 SPT WAH WHISPERI		993.30	.00	12/21 KWIATKOWSKI	
	12/29/21	21-3		597494	125625 PROGRESSIVE PROP		1,128.75	.00	11/21 B CORDOVA	
	12/29/21	21-3		597510	123446 SPT WAH WHISPERI		1,151.70	.00	9/21 A JONES	
	12/29/21	21-3		597510	123446 SPT WAH WHISPERI		1,151.70	.00	12/21 A JONES	
	12/29/21	21-3		597510	123446 SPT WAH WHISPERI		1,151.70	.00	11/21 A JONES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
	12/29/21	21-3		597510	123446 SPT WAH WHISPERI		1,151.70	.00	10/21 A JONES	
	12/29/21	21-3		597503	121153 SEASIDE VILLAS		1,475.00	.00	11/21 OZBILEN 10 CLIP	
	12/29/21	21-3		597503	121153 SEASIDE VILLAS		1,475.00	.00	10/21 OZBILEN 10 CLIP	
	12/29/21	21-3		597503	121153 SEASIDE VILLAS		1,475.00	.00	9/21 OZBILEN 10 CLIP	
	12/29/21	21-3		597458	125623 HAMPTON & HAMPTO		1,890.00	.00	12/21 A JOHNSON	
	12/29/21	21-3		597458	125623 HAMPTON & HAMPTO		1,890.00	.00	11/21 A JOHNSON	
	12/29/21	21-3		597457	125623 HAMPTON & HAMPTO		2,028.00	.00	12/21 M SIMPSON	
TOTAL						14,120,815.00	345,918.82	.00		13,774,896.18
59943						.00	.00	.00	BEGINNING BALANCE	
	12/01/21	11-3				.00			SETUP	
	12/02/21	25-3		664		181,334.00			BCC TRANSFER 112921	
TOTAL						181,334.00	.00	.00		181,334.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT						14,302,149.00	345,918.82	.00		13,956,230.18
TOTAL FUND - EMERGENCY RENTAL ASSISTAN						14,302,149.00	345,918.82	.00		13,956,230.18

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
12/15/21	22-3					581,933.62		PAYROLL CHARGES	
TOTAL					.00	581,933.62	.00		-581,933.62
51400					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
12/15/21	22-3					43,908.32		PAYROLL CHARGES-FRINGE	
TOTAL					.00	43,908.32	.00		-43,908.32
52200					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00				
TOTAL					.00	.00	.00		.00
55304					8,843,500.00	2,512.50	.00	BEGINNING BALANCE	
12/28/21	21-3		V62260	123480 SHUMAN CONSULTIN		2,100.00	.00	11/21 SVCS	
TOTAL					8,843,500.00	4,612.50	.00		8,838,887.50

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	630,454.44	.00		25,074,262.56
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	630,454.44	.00		25,074,262.56

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	247.37	.00	BEGINNING BALANCE	
12/09/21	11-3				.00			SETUP	
01/13/22	19-3		22002702			276.81		DEC2021 VEH MAINTENANCE	
TOTAL					.00	524.18	.00		-524.18
55201 GAS, OIL, AND LUBRICANTS									
01/13/22	19-3		22002703		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	39.01	.00	DEC2021 FUEL USAGE	-39.01
55304 FEDERAL GRANT EXPENDITURE									
12/06/21	21-3	20212425-01	V61800	124870	33,832,869.00	-63,090.59	31,751,020.69	BEGINNING BALANCE	
12/06/21	21-3	20212425-01	V61800	124870		599,094.63	-599,094.63	DB SVJ FEMA BERMS	
12/08/21	21-3		596870	125552		1,697,488.78	-1,697,488.78	DB SVJ FEMA BERMS	
12/08/21	18-3	20211050-01		116279		320.00	.00	11/14 FEMA BERM PVB	
12/08/21	18-3	20211050-01		116279			53,000.00	CHANGE ORDER - 3	
12/09/21	21-3		596948	125463		640.00	.00	11/20-21 FEMA BERM PV	
12/10/21	21-3		V61911	124758		320.00	.00	MICKLER'S PK 11/27	
12/10/21	21-3		597148	125463		320.00	.00	MICKLER'S PK 11/28	
* 12/28/21	21-3		597385	107888		42.40	.00	287302025243 11/25	
12/29/21	21-3	20212559-01	597482	122339		12,336.00	-12,336.00	--- FEMA DUNE ENHANCEMENT	
TOTAL					33,832,869.00	2,247,471.22	29,495,101.28		2,090,296.50
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	2,248,034.41	29,495,101.28		2,089,733.31
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	2,248,034.41	29,495,101.28		2,089,733.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,356,733.00	253,710.25	.00	BEGINNING BALANCE	
12/03/21	22-3					82,792.47		PAYROLL CHARGES	
12/16/21	22-3					82,603.40		PAYROLL CHARGES	
12/30/21	22-3					83,332.09		PAYROLL CHARGES	
TOTAL					2,356,733.00	502,438.21	.00		1,854,294.79
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	529.82	.00	BEGINNING BALANCE	
12/03/21	22-3					328.38		PAYROLL CHARGES	
12/16/21	22-3					453.45		PAYROLL CHARGES	
TOTAL					8,000.00	1,311.65	.00		6,688.35
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	1,860.21	.00	BEGINNING BALANCE	
12/03/21	22-3					600.01		PAYROLL CHARGES	
12/16/21	22-3					600.07		PAYROLL CHARGES	
12/30/21	22-3					542.93		PAYROLL CHARGES	
TOTAL					16,200.00	3,603.22	.00		12,596.78
52100					182,141.00	18,895.44	.00	BEGINNING BALANCE	
12/03/21	22-3					6,179.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6,174.96		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					6,425.81		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	37,676.10	.00		144,464.90

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
52200			RETIREMENT CONTRIBUTIONS		272,892.00	29,695.81	.00	BEGINNING BALANCE	
12/03/21	22-3					9,700.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					9,693.28		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9,716.86		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		272,892.00	58,806.12	.00		214,085.88
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		453,156.00	48,833.55	.00	BEGINNING BALANCE	
12/03/21	22-3					14.34		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					43.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					16,042.23		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					43.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					16,040.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					14.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		453,156.00	81,034.58	.00		372,121.42
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,132.00	832.96	.00	BEGINNING BALANCE	
12/03/21	22-3					269.89		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					272.77		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					270.44		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,132.00	1,646.06	.00		5,485.94
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900									
TOTAL									
53105									
12/21/21	21-3	20220604-01	V62168	102001 GIDDENS	7,800.00	581.04	7,800.00	BEGINNING BALANCE	.00
12/21/21	21-3	20220604-01	V62168	102001 GIDDENS		600.94	-581.04	SEC 11/21 HEALTH BLDG	
TOTAL					7,800.00	1,181.98	6,618.02	SEC 10/21 HEALTH BLDG	.00
53120									
12/28/21	21-3		V62272	115338 THOMSON	274,554.00	378.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120484 ZOOM		19.99	.00	11/21 1005597082	
TOTAL					274,554.00	11,704.55	.00	CREATED AT PCARD IMPORT	262,849.45
53140									
12/22/21	21-3		597246	116756 THE LAW	34,000.00	1,000.00	.00	BEGINNING BALANCE	
01/05/22	21-3		597570	116756 THE LAW		1,000.00	.00	100008 12/9-9/21 EJG	
TOTAL					34,000.00	5,000.00	.00	100008 12/16-16/21 KLM	29,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53401									
01/05/22	19-3		00990224		260,760.00	21,730.00	.00	BEGINNING BALANCE	
TOTAL					260,760.00	65,190.00	.00	MNTHLY MNGMNT SVCS ACCRL	195,570.00
54000									
12/10/21	21-3		597056	116027 AIMEE	50,000.00	24.47	.00	BEGINNING BALANCE	
12/10/21	21-3		597176	120729 STACY		40.05	.00	10/6-13 55 MILES	
12/10/21	21-3		597147	125444 AMANDA		47.61	.00	11/17,29 90 MILES	
							.00	11/2-30 107 MILES	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
									(cont'd)
12/10/21	21-3		597056	116027 AIMEE CHRISTA BE		53.40	.00	11/4-29 120 MILES	
12/10/21	21-3		597174	107467 CLAUDIA LORENA S		57.85	.00	10/27,11/1,29 130 MIL	
12/10/21	21-3		597132	114773 KINSEY ELIZABETH		68.97	.00	10/1-21 155 MILES	
12/10/21	21-3		597189	125457 CLARISSA MARIE S		71.20	.00	11/3-24 160MILES	
12/10/21	21-3		597082	119774 RYAN J CRANE		97.90	.00	10/1-29 220 MILES	
12/10/21	21-3		597154	122531 JESSICA ANN NELS		126.82	.00	10/6-29 285 MILES	
12/10/21	21-3		V61914	116121 ZSUZSA KORMENDY		158.86	.00	11/2-30 357 MILES	
12/10/21	21-3		597144	123020 JENNIFER MARIE L		203.36	.00	9/3-27 457 MILES	
12/10/21	21-3		597191	119073 ANNA MARIA TAYLO		381.36	.00	11/1-30 857 MILES	
12/28/21	21-3		597423	117815 MELINDA KAY FISH		170.43	.00	383 MILES 11/21	
12/28/21	21-3		597388	125620 KACEY L BITGOOD		79.65	.00	10/11-26 179 MILES	
12/28/21	21-3		597463	113505 LINDSEY JUSTISON		80.09	.00	11/1-18 180 MILES	
12/28/21	21-3		597498	115402 CAITLIN NEIA REV		106.80	.00	11/4-30 240 MILES	
*	12/29/21	21-3	597487	117045 SHAWNA ANNE NOVA		31.15	.00	10/13 70 MILES	
	12/29/21	21-3	V62241	116121 ZSUZSA KORMENDY		56.51	.00	12/1-9 127 MILES	
	12/29/21	21-3	597465	114773 KINSEY ELIZABETH		74.31	.00	11/2-30 167 MILES	
	12/29/21	21-3	597388	125620 KACEY L BITGOOD		90.33	.00	11/2-24 203 MILES	
*	12/29/21	21-3	597487	117045 SHAWNA ANNE NOVA		217.88	.00	12/6-7 384 MILES	
	01/18/22	21-3	598077	112201 HOTEL DUVAL		215.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	4,500.48	.00		45,499.52
54100					39,907.00	7,359.20	14,498.93	BEGINNING BALANCE	
	12/08/21	21-3	20220037-01 597006	107545 VERIZON WIRELESS		1,633.10	-1,633.10	821069911-00001 11/21	
*	12/28/21	21-3	597407	106811 COMCAST		81.05	.00	900015699 1/14	
	12/28/21	21-3	20220037-01 597537	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 12/1	
TOTAL					39,907.00	9,229.90	12,709.28		17,967.82
54110					4,900.00	712.37	.00	BEGINNING BALANCE	
	01/05/22	19-3	22002408			735.22		MAIL ACCRUAL DEC21	
TOTAL					4,900.00	1,447.59	.00		3,452.41
54400					4,500.00	644.66	2,578.66	BEGINNING BALANCE	
	12/09/21	21-3	20220034-01 V61837	114515 RICOH USA INC		28.23	-28.23	3223349 12/21	
	12/09/21	21-3	20220034-01 V61837	114515 RICOH USA INC		91.71	-91.71	3150962 12/21	
	12/09/21	21-3	20220034-01 V61837	114515 RICOH USA INC		202.39	-202.39	3156970 12/21	
TOTAL					4,500.00	966.99	2,256.33		1,276.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 550
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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
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					39,432.00	171.90	.00	BEGINNING BALANCE	
TOTAL					39,432.00	171.90	.00		39,260.10
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					812.00	.00	98.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-02	V61804	114384 DIRECT TECHNOLOG		98.00	-98.00	--- UK707E ELECTRONIC	
TOTAL					812.00	98.00	.00		714.00
54602					4,200.00	165.73	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			460.54		DEC2021 VEH MAINTENANCE	
TOTAL					4,200.00	626.27	.00		3,573.73
54801					5,000.00	183.33	.00	BEGINNING BALANCE	
TOTAL					5,000.00	183.33	.00		4,816.67
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					22,000.00	3,914.17	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		32.88	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		40.16	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 551
 AUDIT21

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
01/18/22	21-3		598077	120912 STAPLES	ADVANTAG	238.89	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES	ADVANTAG	363.70	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES	ADVANTAG	445.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	5,053.39	.00		16,946.61
55102		SOFTWARE			990.00	490.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			990.00	490.00	.00		500.00
55103		COMPUTER SUPPLIES			3,668.00	128.25	1,610.00	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT	TECHNOLOG	1,610.00	-1,610.00	--- 8WB97UT#ABA HP PR	
01/18/22	21-3		598077	103328 AMAZON.COM		194.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,668.00	1,933.11	.00		1,734.89
55200		OPERATING SUPPLIES			30,000.00	2,183.73	.00	BEGINNING BALANCE	
12/10/21	21-3		597211	12703 VITAL	STATISTICS	19.00	.00	PUTATIVE TEST KB/AS	
12/28/21	21-3		V62220	113558 DATASAVERS	OF JA	40.80	.00	11/21 SVCS	
12/29/21	21-3		597421	10158 FDLE		1,492.75	.00	8628 11/21 SVCS	
01/18/22	21-3		598077	120708 ST	AUGUSTINE REC	6.66	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	7112 ST	JOHNS COUNTY	20.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	7112 ST	JOHNS COUNTY	30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	3,792.94	.00		26,207.06
55201		GAS, OIL, AND LUBRICANTS			9,064.00	1,626.95	.00	BEGINNING BALANCE	
12/10/21	21-3		597176	120729 STACY	ANN SHIPPE	5.00	.00	FUEL	
01/13/22	19-3		22002703			822.43	.00	DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,064.00	2,454.38	.00		6,609.62
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				21,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				21,000.00	750.00	.00		20,250.00
55405	DUES AND MEMBERSHIPS				15,731.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	.00	.00		15,731.00
55500	CLIENT SERVICES				773,100.00	25,547.44	.00	BEGINNING BALANCE	
12/10/21	21-3		V61908	112783 INTERPRETER SOUR		104.00	.00	11/16 SVCS JV	
12/10/21	21-3		597206	121618 UNIVERSAL INTERP		280.00	.00	11/22,23 SVCS SA	
12/10/21	21-3		597206	121618 UNIVERSAL INTERP		360.00	.00	11/16-19 SVCS SA	
12/10/21	21-3		597060	103203 BLOOMFIELD PSYCH		875.00	.00	SVCS SM 10/19	
12/28/21	21-3		V62197	116622 AGAPE INTERPRETI		270.00	.00	11/16;17;18 SVCS TL	
12/28/21	21-3		597535	121618 UNIVERSAL INTERP		480.00	.00	11/29-30; 12/1;3 SA	
12/28/21	21-3		597386	125478 ATTACHMENT & TRA		490.00	.00	10-11/21 SVCS M & RG	
12/28/21	21-3		V62217	104151 CHILDREN'S HOME		952.50	.00	11/21 SVCS	
12/28/21	21-3		597473	104195 KIDS BRIDGE		2,574.62	.00	11/21 SVCS	
12/28/21	21-3		V62226	110359 FAMILY RESOURCE		3,404.72	.00	11/21 SVCS	
12/28/21	21-3		597441	10392 FPL ASSIST		319.22	.00	27686-78463 DM	
12/29/21	21-3		120821	125622 PUTNAM EDGE HIGH		550.00	.00	ISSUED LAPTOP JV	
12/29/21	21-3		597465	114773 KINSEY ELIZABETH		13.98	.00	MEALS CLNT SS	
12/29/21	21-3		597535	121618 UNIVERSAL INTERP		280.00	.00	SVCS RA 12/7 & 12/10	
12/30/21	21-3		120821	125622 PUTNAM EDGE HIGH		-550.00	.00	ISSUED LAPTOP JV	
12/30/21	21-3		597495	125622 PUTNAM EDGE HIGH		550.00	.00	ISSUED LAPTOP JV	
01/18/22	21-3		598077	106211 JACKSONVILLE TRA		65.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125659 ECONOLODGE PALM		77.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125659 ECONOLODGE PALM		1,159.20	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				773,100.00	37,802.96	.00		735,297.04
55501	CLIENT CLOTHING				16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT CLOTHING				16,500.00	.00	.00		16,500.00
55504	CLIENT MEDICAL				180,000.00	9,720.79	.00	BEGINNING BALANCE	
12/01/21	21-3		596772	121972 STACEY MAK LCSW		130.00	.00	THERAPY MM 11/10	
12/01/21	21-3		596772	121972 STACEY MAK LCSW		130.00	.00	THERAPY AD 11/10	
12/10/21	21-3		V61950	6948 ST JOHNS BIOMEDI		2,313.00	.00	11/21 SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
12/10/21	21-3		V61923	123765 KAM VIRTUAL THER		125.00	.00	8/2 LC THERAPY	
12/10/21	21-3		V61923	123765 KAM VIRTUAL THER		125.00	.00	9/7 LC THERAPY	
12/10/21	21-3		V61923	123765 KAM VIRTUAL THER		125.00	.00	10/18 THERAPY LC	
12/10/21	21-3		V61923	123765 KAM VIRTUAL THER		125.00	.00	11/1 THERAPY LC	
12/10/21	21-3		V61923	123765 KAM VIRTUAL THER		125.00	.00	THERAPY 11/15 LC	
12/10/21	21-3		V61952	118720 STAPLETON CONSUL		125.00	.00	10/26 TG THERAPY	
12/10/21	21-3		597183	121972 STACEY MAK LCSW		130.00	.00	SVCS CVK 11/20	
12/10/21	21-3		597183	121972 STACEY MAK LCSW		130.00	.00	SVCS 11/29 A&LM	
12/10/21	21-3		V61952	118720 STAPLETON CONSUL		250.00	.00	10/11,25 THERAPY DS	
12/10/21	21-3		V61952	118720 STAPLETON CONSUL		375.00	.00	10/6,18,27 THERAPY KF	
12/10/21	21-3		V61952	118720 STAPLETON CONSUL		375.00	.00	THERAPY 10/5,12,20 PV	
12/10/21	21-3		597038	103445 A1A FAMILY EYECA		385.95	.00	11/21 SVCS MM	
12/16/21	21-3		597139	125580 JOURNEY CENTER J		700.00	.00	9-11/21 SVCS KF	
12/28/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 7/31	
12/28/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 10/14	
12/28/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 12/2	
12/28/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS LM 12/6	
12/28/21	21-3		V62243	13243 LABORATORY CORP		254.10	.00	11/21 SVCS 84892583	
12/28/21	21-3		597471	125352 JOHN CUTRONE, LM		350.00	.00	11/21 SVCS AD	
12/28/21	21-3		V62265	118720 STAPLETON CONSUL		375.00	.00	11/21 SVCS KF	
12/28/21	21-3		V62195	123723 ABA CONNECTION L		518.16	.00	11/21 SVCS CH	
12/28/21	21-3		V62265	118720 STAPLETON CONSUL		625.00	.00	11/21 SVCS PV	
12/29/21	21-3		V62234	117551 HANDS OF MERCY E		36.37	.00	REIMB PRESCRIPTIONS	
12/29/21	21-3		597391	106511 CARESPOT OF JACK		90.00	.00	11/21 SVCS	
12/29/21	21-3		V62234	117551 HANDS OF MERCY E		118.99	.00	REIMB EXAM/GLASSES	
12/29/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS AD 12/8	
12/29/21	21-3		597525	121972 STACEY MAK LCSW		130.00	.00	SVCS J&LM 12/13	
12/29/21	21-3		597391	106511 CARESPOT OF JACK		290.00	.00	11/21 SVCS	
TOTAL					180,000.00	18,827.36	.00		161,172.64
55511					550,000.00	53,915.46	.00	FAMILY FOSTER CARE	
01/05/22	21-3		V62316	123147 DEBRA A SHEETS		-32.28	.00	BEGINNING BALANCE	
01/05/22	21-3		V62316	123147 DEBRA A SHEETS		-32.28	.00	100360 11/29-30/21 CK	
01/05/22	21-3		597557	119992 KERRY CONOVER		31.23	.00	100360 11/29-30/21 DK	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	100360 12/1-2/21 ODH	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 JD	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 RD	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 AHC	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 KC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 554
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511									
									(cont'd)
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 OC	
01/05/22	21-3		597554	104074 BAPTIST HOME		420.05	.00	4865 12/1-31/21 VC	
01/05/22	21-3		597578	125634 MELISSA LOUISE S		448.42	.00	100424 12/4-31/21 JC	
01/05/22	21-3		597578	125634 MELISSA LOUISE S		448.42	.00	100424 12/4-31/21 JLC	
01/05/22	21-3		597577	122393 CARLOTTA RYAN		484.06	.00	100360 12/1-31/21 LZ	
01/05/22	21-3		597559	123003 CARRIE DEAN		484.06	.00	100360 12/1-31/21 JW	
01/05/22	21-3		597566	120405 BRADFORD SLADE H		484.06	.00	100360 12/1-31/21 VC	
01/05/22	21-3		597566	120405 BRADFORD SLADE H		484.06	.00	100360 12/1-31/21 KC	
01/05/22	21-3		597561	124766 BRIDGET LEE DZIE		484.06	.00	100360 12/1-31/21 AS	
01/05/22	21-3		597575	123002 KRISTINA ANNE RE		484.06	.00	100360 12/1-31/21 CLA	
01/05/22	21-3		597569	122130 NATALIE T KESSLE		484.06	.00	100360 12/1-31/21 RRH	
01/05/22	21-3		597574	124500 MISTY M PRYCE		484.06	.00	100360 12/1-31/21 LCF	
01/05/22	21-3		V62308	116967 KIMBERLY IRENE M		484.06	.00	100360 12/1-31/21 RMS	
01/05/22	21-3		V62308	116967 KIMBERLY IRENE M		484.06	.00	100360 12/1-31/21 NS	
01/05/22	21-3		V62316	123147 DEBRA A SHEETS		484.06	.00	100360 12/1-31/21 RH	
01/05/22	21-3		597558	123517 SHELLY DE LEON		484.06	.00	100360 12/1-31/21 CGB	
01/05/22	21-3		597567	124515 VANESSA HOLLINGE		484.06	.00	100360 12/1-31/21 PA	
01/05/22	21-3		V62288	123280 LAURA ALEXANDER		484.06	.00	100360 12/1-31/21 LOF	
01/05/22	21-3		597564	123513 LAUREN N GAMMON		484.06	.00	100360 12/1-31/21 GH	
01/05/22	21-3		597566	120405 BRADFORD SLADE H		484.06	.00	100360 12/1-31/21 AHC	
01/05/22	21-3		597566	120405 BRADFORD SLADE H		484.06	.00	100360 12/1-31/21 OC	
01/05/22	21-3		597575	123002 KRISTINA ANNE RE		484.06	.00	100360 12/1-31/21 JA	
01/05/22	21-3		597567	124515 VANESSA HOLLINGE		496.46	.00	100424 12/1-31/21 JA	
01/05/22	21-3		597576	124514 KINSEY W REYNARD		496.46	.00	100424 12/1-31/21 KB	
01/05/22	21-3		597576	124514 KINSEY W REYNARD		496.46	.00	100424 12/1-31/21 JB	
01/05/22	21-3		597557	119992 KERRY CONOVER		496.46	.00	100424 12/1-31/21 HFL	
01/05/22	21-3		597556	123515 RACINE COLEMAN		496.46	.00	100424 12/1-31/21 JLS	
01/05/22	21-3		597581	123379 CINDY JO WALKER		496.46	.00	100424 12/1-31/21 TLM	
01/05/22	21-3		597581	123379 CINDY JO WALKER		496.46	.00	100424 12/1-31/21 JSM	
01/05/22	21-3		597572	123516 MARSHA K MACKKEY		496.46	.00	100424 12/1-31/21 SJM	
01/05/22	21-3		597568	119609 MEREDITH JONES		496.46	.00	100424 12/1-31/21 JC	
01/05/22	21-3		597568	119609 MEREDITH JONES		496.46	.00	100424 12/1-31/21 JLC	
01/05/22	21-3		V62311	112126 TIMOTHY & SUZIE		581.09	.00	120392 12/1-31/21 HP	
01/05/22	21-3		597556	123515 RACINE COLEMAN		639.20	.00	100392 12/1-31/21 AJB	
01/05/22	21-3		V62307	121523 CRYSTAL K MAYFIE		639.20	.00	100392 12/1-31/21 BG	
01/05/22	21-3		597571	124768 MARISSA LENIUS		639.20	.00	100392 12/1-31/21 IVK	
01/05/22	21-3		597555	116789 LINDA M BOLGER		700.00	.00	100392 12/10-16/21 DJD	
01/05/22	21-3		V62318	124513 GIOVANNA L WARDE		912.50	.00	100424 12/1-31/21 JD	
01/05/22	21-3		V62318	124513 GIOVANNA L WARDE		1,216.67	.00	100392 12/1-31/21 RD	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511										
				(cont'd)						
	01/05/22	21-3		597568	119609 MEREDITH JONES		-448.42	.00	100424 12/4-31/21 JC	
	01/05/22	21-3		597568	119609 MEREDITH JONES		-448.42	.00	100424 12/4-31/21 JLC	
TOTAL			FAMILY FOSTER CARE			550,000.00	75,407.97	.00		474,592.03
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMERGENCY SHELTER			.00	.00	.00		.00
55513						525,000.00	85,927.59	.00	BEGINNING BALANCE	
	01/05/22	21-3		V62291	120513 BROOKWOOD FLORID		190.00	.00	8197 11/29-30/21 SRB	
	01/05/22	21-3		597580	123789 SUNRISE COMMUNIT		583.42	.00	100552 12/1-31/21 TM	
	01/05/22	21-3		V62294	125256 CARLTON MANOR IN		800.00	.00	100616 11/1-4/21 GAS	
	01/05/22	21-3		V62294	125256 CARLTON MANOR IN		1,000.00	.00	100616 11/20-24/21 GAS	
	01/05/22	21-3		V62315	123636 SEAMARK RANCH, I		1,240.00	.00	8197 12/1-31/21 PMB	
	01/05/22	21-3		V62291	120513 BROOKWOOD FLORID		2,945.00	.00	8197 12/1-31/21 AAK	
	01/05/22	21-3		V62294	125256 CARLTON MANOR IN		5,000.00	.00	100616 10/7-31/21 GAS	
	01/05/22	21-3		597563	116047 FLORIDA UNITED M		5,425.00	.00	8197 12/1-31/21 JHL	
	01/05/22	21-3		V62294	125256 CARLTON MANOR IN		6,200.00	.00	8197 12/1-31/21 DG	
	01/05/22	21-3		V62317	125257 TWIN OAKS JUVENI		6,820.00	.00	100584 12/1-31/21 LCS	
	01/05/22	21-3		V62301	117551 HANDS OF MERCY E		11,222.00	.00	8198 12/1-31/21 NR	
TOTAL			RESIDENTAL GROUP CARE			525,000.00	127,353.01	.00		397,646.99
55514						345,178.00	74,399.01	.00	BEGINNING BALANCE	
	12/15/21	21-3		597018	125217 AARRON NEWBY		200.00	.00	5457 12/1-31/21 AN	
	12/15/21	21-3		597016	125568 ROSEMARY MARIE K		200.00	.00	5448 12/1-31/21 TE	
	12/15/21	21-3		597022	123330 TRAVIS SIMPSON		250.00	.00	5457 12/1-31/21 TMS	
	12/15/21	21-3		597017	125090 MICHAEL MCDOWELL		335.00	.00	5457 12/1-31/21 MSM	
	12/15/21	21-3		V61869	14071 YOUTH CRISIS CEN		350.00	.00	6486 12/1-31/21 MSM	
	12/15/21	21-3		597013	125546 DELILAH DELANEY		370.00	.00	5457 12/1-31/21 DJD	
	12/15/21	21-3		597014	125107 TRENTON EDSALL		400.00	.00	5457 12/1-31/21 TE	
	12/15/21	21-3		V61867	122641 GAGE SMITH		424.00	.00	5457 12/1-31/21 GDS	
	12/15/21	21-3		V61868	14875 ST JOHNS HOUSING		480.00	.00	5447 12/1-31/21 GDS	
	12/15/21	21-3		V61861	124025 NECIA A CARROLL		550.00	.00	5445 12/1-31/21 AN	
	12/15/21	21-3		597019	122874 SHAHARA PADILLA		600.00	.00	5445 12/1-31/21 DJD	
	12/15/21	21-3		V61865	119190 SEAN RYAN PATRIC		1,000.00	.00	8208 11/1-1/21 SP	
	12/15/21	21-3		597013	125546 DELILAH DELANEY		1,000.00	.00	8240 12/1-1/21 DJD	
	12/15/21	21-3		597023	106770 STONE COVE APAR		1,089.00	.00	5449 12/1-31/21 TMS	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
12/15/21	21-3		597020	122581 PARADISE ISLAND		1,136.00	.00	5449 12/1-31/21 MT		
12/15/21	21-3		597015	125283 NICHOLAS MANN JO		1,256.00	.00	6309 12/1-31/21 NMJ		
12/15/21	21-3		597021	119931 ANGELITA MARIA S		1,256.00	.00	6309 12/1-31/21 AS		
12/15/21	21-3		V61863	123371 ETHAN DUROSS		1,256.00	.00	6309 12/1-31/21 ESD		
12/15/21	21-3		V61862	123550 JENEE COLLINGS		1,256.00	.00	6309 12/1-31/21 JC		
12/15/21	21-3		V61864	122402 KEN DIYA FELDER		1,256.00	.00	6309 12/1-31/21 KF		
12/15/21	21-3		V61866	122711 MELINA SERRANO		1,256.00	.00	6309 12/1-31/21 MBS		
12/15/21	21-3		V61860	123282 WALKER JETSON DO		1,256.00	.00	6309 12/1-31/21 WJA		
01/05/22	21-3		597562	125107 TRENTON EDSALL		1,000.00	.00	8240 12/17-17/21 TE		
01/05/22	21-3		597562	125107 TRENTON EDSALL		1,500.00	.00	8090 12/17-17/21 TE		
TOTAL			INDEPENDENT LIVING SCHOLA		345,178.00	94,075.01	.00		251,102.99	
55515			ADOPTION SUBSIDY							
					2,047,274.00	335,993.74	.00	BEGINNING BALANCE		
12/22/21	21-3		V61975	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/21 RMW		
12/22/21	21-3		V62063	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/21 AEK		
12/22/21	21-3		V62063	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/21 DLK		
12/22/21	21-3		V62063	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/21 BJK		
12/22/21	21-3		V62059	118694 KAREN W JONES		417.00	.00	102280 12/1-31/21 JSJ		
12/22/21	21-3		V62059	118694 KAREN W JONES		417.00	.00	102280 12/1-31/21 NHJ		
12/22/21	21-3		V62083	121140 MANUEL ANTONIO M		417.00	.00	102280 12/1-31/21 IMM		
12/22/21	21-3		V62030	119908 MARGARET GALLIGA		417.00	.00	102280 12/1-31/21 JFP		
12/22/21	21-3		V62085	113555 ELIZABETH MASTER		417.00	.00	102280 12/1-31/21 KPT		
12/22/21	21-3		597252	124723 MATTHEW MARKOVIC		417.00	.00	102280 12/1-31/21 ELK		
12/22/21	21-3		597252	124723 MATTHEW MARKOVIC		417.00	.00	102280 12/1-31/21 BRH		
12/22/21	21-3		V62149	119238 MELISSA ANN WHIT		417.00	.00	102280 12/1-31/21 ALW		
12/22/21	21-3		V62090	115637 PATRICIA KATHLEE		417.00	.00	102280 12/1-31/21 LR		
12/22/21	21-3		V62135	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/21 MBS		
12/22/21	21-3		V62135	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/21 LS		
12/22/21	21-3		V62143	122318 ESTHER J THOMPSON		417.00	.00	102280 12/1-31/21 LAT		
12/22/21	21-3		V62066	123327 ELEANOR SHIPP KE		417.00	.00	102280 12/1-31/21 DMS		
12/22/21	21-3		V62129	107089 BETTY JO SMITH		417.00	.00	102280 12/1-31/21 KMC		
12/22/21	21-3		V62086	116967 KIMBERLY IRENE M		417.00	.00	102280 12/1-31/21 DA		
12/22/21	21-3		V62082	117474 CRISTINA RAMOS M		417.00	.00	102280 12/1-31/21 IMR		
12/22/21	21-3		V62000	124068 ELIZABETH ROBERT		417.00	.00	102280 12/1-31/21 AEC		
12/22/21	21-3		597232	124721 ENDOLYN HALL DAV		417.00	.00	102280 12/1-31/21 LDH		
12/22/21	21-3		V61965	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/21 JMC		
12/22/21	21-3		V61965	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/21 DC		
12/22/21	21-3		V62107	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/21 CSP		

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/22/21	21-3		V62107	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/21 GAP	
12/22/21	21-3		V62102	118480 FRANKIE F PAMIES		417.00	.00	102280 12/1-31/21 AFP	
12/22/21	21-3		V62102	118480 FRANKIE F PAMIES		417.00	.00	102280 12/1-31/21 RFC	
12/22/21	21-3		597263	113652 PATSY & ROBERT S		417.00	.00	102280 12/1-31/21 LLS	
12/22/21	21-3		V62106	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/21 WP	
12/22/21	21-3		V62106	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/21 CP	
12/22/21	21-3		V62106	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/21 CAP	
12/22/21	21-3		597242	119643 PHYLLIS A HYDES		417.00	.00	102280 12/1-31/21 BJH	
12/22/21	21-3		597242	119643 PHYLLIS A HYDES		417.00	.00	102280 12/1-31/21 ZWH	
12/22/21	21-3		V62103	122574 ROBERT C PARKER		417.00	.00	102280 12/1-31/21 FAP	
12/22/21	21-3		V62131	117643 RODNEY FRANK SOL		417.00	.00	102280 12/1-31/21 PRS	
12/22/21	21-3		597259	119952 REBECCA AND CHAD		417.00	.00	102280 12/1-31/21 ESR	
12/22/21	21-3		597261	112121 MARIA ROUSSEVA		417.00	.00	102280 12/1-31/21 SER	
12/22/21	21-3		V62117	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/21 SR	
12/22/21	21-3		V62117	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/21 ZDR	
12/22/21	21-3		V62064	123571 SUSAN GREGORY KA		417.00	.00	102280 12/1-31/21 MNC	
12/22/21	21-3		V62124	115527 SUSAN SHEPLER		417.00	.00	102280 12/1-31/21 GGS	
12/22/21	21-3		V61996	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/21 TTC	
12/22/21	21-3		V62046	119517 FLORENCE HOEFNER		417.00	.00	102280 12/1-31/21 MYG	
12/22/21	21-3		V62046	119517 FLORENCE HOEFNER		417.00	.00	102280 12/1-31/21 RG	
12/22/21	21-3		V62023	112587 LAURA FARIS		417.00	.00	102280 12/1-31/21 WEB	
12/22/21	21-3		V62024	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/21 JTF	
12/22/21	21-3		V62024	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/21 EHF	
12/22/21	21-3		V62014	116958 VINCENT AND SUSA		417.00	.00	102280 12/1-31/21 RPD	
12/22/21	21-3		V61974	122710 DERRYL D BROWN		417.00	.00	102280 12/1-31/21 JB	
12/22/21	21-3		597227	121831 DEBRA DESIREE BO		417.00	.00	102280 12/1-31/21 MBB	
12/22/21	21-3		V62011	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/21 VD	
12/22/21	21-3		V62011	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/21 ASD	
12/22/21	21-3		V62017	114248 ALEXANDER DIAZ		417.00	.00	102280 12/1-31/21 ALD	
12/22/21	21-3		V62003	117396 DONNA J AND JONA		417.00	.00	102280 12/1-31/21 SAC	
12/22/21	21-3		V62118	119929 DONNA ROLLISON		417.00	.00	102280 12/1-31/21 ESR	
12/22/21	21-3		597271	121654 DONNA MARIE WIGG		417.00	.00	102280 12/1-31/21 BBT	
12/22/21	21-3		V62074	123329 DUSTIN D LOCKE		417.00	.00	102280 12/1-31/21 AML	
12/22/21	21-3		V62008	112932 DANNY & TAMERA D		417.00	.00	102280 12/1-31/21 DTD	
12/22/21	21-3		V61995	118693 CATHERINE COLLIN		417.00	.00	102280 12/1-31/21 BND	
12/22/21	21-3		V62136	116227 CHARLES & CATHER		417.00	.00	102280 12/1-31/21 EMS	
12/22/21	21-3		V62042	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/21 AKH	
12/22/21	21-3		V62132	111957 ANDREA AND BRIAN		417.00	.00	102280 12/1-31/21 CMS	
12/22/21	21-3		V62141	119863 STACY N THATCHER		417.00	.00	102280 12/1-31/21 ET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 558
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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)						
12/22/21	21-3		V61992	122392 BRANDON DEVAUGHN		417.00	.00	102280 12/1-31/21 JHM	
12/22/21	21-3		V61998	118634 KYMBERLY AND STU		417.00	.00	102280 12/1-31/21 JDM	
12/22/21	21-3		V62025	116620 MONICA FLOYD-COX		417.00	.00	102280 12/1-31/21 AJC	
12/22/21	21-3		V62073	118096 CRYSTAL & DARREN		417.00	.00	102280 12/1-31/21 WKL	
12/22/21	21-3		V62041	119776 CYNTHIA J HALSTE		417.00	.00	102280 12/1-31/21 JIC	
12/22/21	21-3		597226	125185 DEBORAH BORG		417.00	.00	102280 12/1-31/21 EW	
12/22/21	21-3		V62002	122903 DEBORAH H COSSAN		417.00	.00	102280 12/1-31/21 TDH	
12/22/21	21-3		V62009	118396 SILVIA DECKER		417.00	.00	102280 12/1-31/21 ZRD	
12/22/21	21-3		V62060	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/21 DDJ	
12/22/21	21-3		V62060	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/21 JDJ	
12/22/21	21-3		597248	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/21 JDL	
12/22/21	21-3		597248	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/21 SL	
12/22/21	21-3		V62084	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/21 JCM	
12/22/21	21-3		V62084	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/21 LRM	
12/22/21	21-3		597229	121463 ZAK AND JENNIFER		417.00	.00	102280 12/1-31/21 DJG	
12/22/21	21-3		597243	115543 JENNIFER LEIGH J		417.00	.00	102280 12/1-31/21 ABJ	
12/22/21	21-3		V61987	123903 JEROME CHAMBERS		417.00	.00	102280 12/1-31/21 JNC	
12/22/21	21-3		597234	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/21 SMF	
12/22/21	21-3		V62071	122902 JEANMARIE LEDOUX		417.00	.00	102280 12/1-31/21 LJL	
12/22/21	21-3		V62070	120808 JESSICA DAWN LAU		417.00	.00	102280 12/1-31/21 ZAL	
12/22/21	21-3		V62036	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/21 AGG	
12/22/21	21-3		V62036	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/21 TBG	
12/22/21	21-3		V62110	119078 CHRISTINE M RAHN		417.00	.00	102280 12/1-31/21 QCR	
12/22/21	21-3		V61981	116818 RALPH A CARAVELL		417.00	.00	102280 12/1-31/21 ICC	
12/22/21	21-3		V62061	124147 REGINA JOSEPH		417.00	.00	102280 12/1-31/21 WEJ	
12/22/21	21-3		V62093	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/21 BNM	
12/22/21	21-3		V62093	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/21 M-M	
12/22/21	21-3		V62093	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/21 MEM	
12/22/21	21-3		V61982	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/21 NC	
12/22/21	21-3		V61982	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/21 KDC	
12/22/21	21-3		V62039	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/21 JLH	
12/22/21	21-3		V62039	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/21 BSH	
12/22/21	21-3		597268	109851 GABRIELA AND ROB		417.00	.00	102280 12/1-31/21 ACV	
12/22/21	21-3		V61984	119325 ZEMETRA MADINE C		417.00	.00	102280 12/1-31/21 JVW	
12/22/21	21-3		V62138	111449 SUSAN AND JESSE		429.00	.00	102280 12/1-31/21 SJS	
12/22/21	21-3		V62001	118696 CYNTHIA CORTEZ		-527.60	.00	102280 11/1-30/16 AMC	
12/22/21	21-3		597247	125582 TANYA MIA LEE		27.80	.00	102692 11/29-30/21 FLW	
12/22/21	21-3		V62111	122942 REGINA R RAMOS		80.71	.00	102692 12/1-6/21 CH	
12/22/21	21-3		V62111	122942 REGINA R RAMOS		80.71	.00	102692 12/1-6/21 EMH	

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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)						
12/22/21	21-3		V62111	122942 REGINA R RAMOS		80.71	.00	102692 12/1-6/21 MH	
12/22/21	21-3		V62097	121144 KARA KAY AND JAM		80.71	.00	102692 12/1-6/21 SNB	
12/22/21	21-3		597236	124517 JENNA L GONZALEZ		242.03	.00	1303 11/16-30/21 EJG	
12/22/21	21-3		597224	123508 REBEKA BELL		255.59	.00	102692 12/13-31/21 MZS	
12/22/21	21-3		V62042	122474 SHIRLEY A HAZEL		295.00	.00	102280 12/1-31/21 ELH	
12/22/21	21-3		V62048	104063 DONALD AND MICHE		295.00	.00	102280 12/1-31/21 SJH	
12/22/21	21-3		V62094	124995 RUTH MIGNANO		309.39	.00	102692 12/9-31/21 KD	
12/22/21	21-3		V62111	122942 REGINA R RAMOS		336.30	.00	1303 12/7-31/21 EMH	
12/22/21	21-3		V62111	122942 REGINA R RAMOS		336.30	.00	1303 12/7-31/21 MH	
12/22/21	21-3		V62111	122942 REGINA R RAMOS		336.30	.00	1303 12/7-31/21 CH	
12/22/21	21-3		V62033	107987 ANTHONY AND BARB		343.00	.00	102280 12/1-31/21 RNG	
12/22/21	21-3		V62069	106141 MARY AND STAN LA		343.00	.00	102280 12/1-31/21 JTL	
12/22/21	21-3		V62134	106082 KAREN & SCOTT ST		343.00	.00	102280 12/1-31/21 SDS	
12/22/21	21-3		V62021	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/21 TJE	
12/22/21	21-3		V62021	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/21 EFE	
12/22/21	21-3		V62021	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/21 CTE	
12/22/21	21-3		V62049	107321 RODNEY HOOVER		343.00	.00	102280 12/1-31/21 JDH	
12/22/21	21-3		V62029	106981 LINDSEY AND SHER		343.00	.00	102280 12/1-31/21 AWF	
12/22/21	21-3		V62031	104036 GAYLE GARDNER		343.00	.00	102280 12/1-31/21 GLG	
12/22/21	21-3		V62105	107571 DARLENE FAZIO PA		343.00	.00	102280 12/1-31/21 KJP	
12/22/21	21-3		V62139	109199 KARA SWINEHART		343.00	.00	102280 12/1-31/21 KTB	
12/22/21	21-3		V62101	109795 JOHN AND STACY O		343.00	.00	102280 12/1-31/21 LGO	
12/22/21	21-3		597255	105276 TARA L NELSON		343.00	.00	102280 12/1-31/21 KAN	
12/22/21	21-3		597267	111257 JOHN EDWARD THUR		343.00	.00	102280 12/1-31/21 JT	
12/22/21	21-3		V61971	109138 STEVEN JOHNSON &		343.00	.00	102280 12/1-31/21 DAJ	
12/22/21	21-3		V61972	111254 SHIRLEY AND MARK		343.00	.00	102280 12/1-31/21 DPB	
12/22/21	21-3		V61986	110641 CYNTHIA R CAUDLE		343.00	.00	102280 12/1-31/21 SRC	
12/22/21	21-3		V61978	109829 DALE AND MARNIE		343.00	.00	102280 12/1-31/21 NLB	
12/22/21	21-3		597228	110518 ELIZABETH C CAMP		343.00	.00	102280 12/1-31/21 CWT	
12/22/21	21-3		V62034	107738 MARY S GRASSO		343.00	.00	102280 12/1-31/21 ZG	
12/22/21	21-3		V62015	108209 AMANDA DEANNA DE		343.00	.00	102280 12/1-31/21 MED	
12/22/21	21-3		597241	109200 GREGORY AND LESL		343.00	.00	102280 12/1-31/21 CCH	
12/22/21	21-3		V62099	124635 JACOB NEWTON		417.00	.00	102280 12/1-31/21 MN	
12/22/21	21-3		V62137	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/21 MJS	
12/22/21	21-3		V62137	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/21 CLS	
12/22/21	21-3		V62137	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/21 AJS	
12/22/21	21-3		V62027	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/21 PM	
12/22/21	21-3		V62027	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/21 SLM	
12/22/21	21-3		V62053	117548 KACEY LYNN HURLE		417.00	.00	102280 12/1-31/21 ELH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 560
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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)						
12/22/21	21-3		V62004	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/21 TNC	
12/22/21	21-3		V62004	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/21 DAC	
12/22/21	21-3		V62004	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/21 DJC	
12/22/21	21-3		V62038	111955 ANGELA AND STEPH		417.00	.00	102280 12/1-31/21 KLG	
12/22/21	21-3		V62044	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/21 CWH	
12/22/21	21-3		V62044	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/21 KH	
12/22/21	21-3		V62044	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/21 GTH	
12/22/21	21-3		597240	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/21 CWH	
12/22/21	21-3		597240	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/21 MRH	
12/22/21	21-3		V62146	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/21 KGW	
12/22/21	21-3		V62146	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/21 KGW	
12/22/21	21-3		V62001	118696 CYNTHIA CORTEZ		439.30	.00	102280 12/1-31/21 AMC	
12/22/21	21-3		V61985	119390 MERRY SUE CASEY		439.30	.00	102280 12/1-31/21 ZAC	
12/22/21	21-3		V62001	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/16 AMC	
12/22/21	21-3		V62072	114964 MICHELLE AND SAM		439.30	.00	102280 12/1-31/21 KHL	
12/22/21	21-3		V62055	113551 CONSTANCE AND CL		440.00	.00	102280 12/1-31/21 CCJ	
12/22/21	21-3		V62051	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/21 RLT	
12/22/21	21-3		V62051	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/21 RWT	
12/22/21	21-3		V62054	119123 JULIE M INMAN		448.53	.00	102280 12/1-31/21 JCI	
12/22/21	21-3		597269	117200 STEFANIE ANN VAN		448.53	.00	102280 12/1-31/21 ELV	
12/22/21	21-3		V62072	114964 MICHELLE AND SAM		450.00	.00	102280 12/1-31/21 ML	
12/22/21	21-3		V62127	116228 ARTHUR SIPPION II		450.56	.00	102280 12/1-31/21 RD	
12/22/21	21-3		V62127	116228 ARTHUR SIPPION II		450.56	.00	102280 12/1-31/21 DAS	
12/22/21	21-3		V61989	118799 LISA CHESNEY		450.56	.00	102280 12/1-31/21 MXC	
12/22/21	21-3		V61968	122879 RICHARD HUGO BIE		457.95	.00	102280 12/1-31/21 TAB	
12/22/21	21-3		V62018	121801 PAUL WARREN DIXO		457.95	.00	102280 12/1-31/21 OED	
12/22/21	21-3		V62053	117548 KACEY LYNN HURLE		457.95	.00	102280 12/1-31/21 NWH	
12/22/21	21-3		V62130	120737 WILLIAM & KELLY		457.95	.00	102280 12/1-31/21 CCS	
12/22/21	21-3		V62054	119123 JULIE M INMAN		460.02	.00	102280 12/1-31/21 CAI	
12/22/21	21-3		V62123	118002 JACQUELINE LEA S		466.65	.00	102280 12/1-31/21 GIS	
12/22/21	21-3		V62047	120807 KATHERINE MOORE		466.65	.00	102280 12/1-31/21 SGH	
12/22/21	21-3		V62089	120733 STEPHANIE S MCLE		466.65	.00	102280 12/1-31/21 SIT	
12/22/21	21-3		597275	119993 MELISSA AND DANI		466.65	.00	102280 12/1-31/21 WJZ	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/21 JBM	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/21 ENM	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/21 AMM	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/21 ALM	
12/22/21	21-3		V62018	121801 PAUL WARREN DIXO		469.68	.00	102280 12/1-31/21 VCD	
12/22/21	21-3		V62130	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/21 MMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/22/21	21-3		V62130	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/21 NRS	
12/22/21	21-3		V61966	118263 LYNDSEY BALES		477.38	.00	102280 12/1-31/21 OB	
12/22/21	21-3		597258	121525 SARA GAUDINO RAZ		477.38	.00	102280 12/1-31/21 HGR	
12/22/21	21-3		V62092	118536 YARO AND GINA MI		477.38	.00	102280 12/1-31/21 BKM	
12/22/21	21-3		V62006	121427 JESSICA DAILEY		477.38	.00	102280 12/1-31/21 CDD	
12/22/21	21-3		597275	119993 MELISSA AND DANI		478.60	.00	102280 12/1-31/21 ECZ	
12/22/21	21-3		597275	119993 MELISSA AND DANI		478.60	.00	102280 12/1-31/21 ORZ	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/21 JLM	
12/22/21	21-3		V62081	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/21 AMM	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		478.60	.00	102280 12/1-31/21 SWK	
12/22/21	21-3		V62089	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/21 LDT	
12/22/21	21-3		V62089	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/21 DNT	
12/22/21	21-3		V62050	123149 STACEE SUZANNE H		484.06	.00	102280 12/1-31/21 NKH	
12/22/21	21-3		597237	122394 ANNE MARIE HADDO		484.06	.00	102280 12/1-31/21 HRH	
12/22/21	21-3		V62151	120754 TINA MARIE WILSO		484.06	.00	102280 12/1-31/21 CRW	
12/22/21	21-3		V62052	121977 TRUDY CATHERINE		484.06	.00	102280 12/1-31/21 CH	
12/22/21	21-3		V62052	121977 TRUDY CATHERINE		484.06	.00	102280 12/1-31/21 MAH	
12/22/21	21-3		597233	123003 CARRIE DEAN		484.06	.00	102280 12/1-31/21 JJD	
12/22/21	21-3		597236	124517 JENNA L GONZALEZ		484.06	.00	102280 12/1-31/21 EJG	
12/22/21	21-3		597230	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/21 AJC	
12/22/21	21-3		597230	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/21 KSC	
12/22/21	21-3		V62091	124636 LINDA MCWILLIAMS		489.61	.00	102280 12/1-31/21 WDH	
12/22/21	21-3		V62096	124629 ASHLEY V MORWALD		489.61	.00	102280 12/1-31/21 BAF	
12/22/21	21-3		V62088	114185 ALICIA MCKENZIE		526.00	.00	102280 12/1-31/21 AJM	
12/22/21	21-3		V62076	119324 DAVID G LYNCH		527.36	.00	102280 12/1-31/21 RTB	
12/22/21	21-3		V62110	119078 CHRISTINE M RAHN		527.36	.00	102280 12/1-31/21 JSD	
12/22/21	21-3		V62109	119081 JUSTINE EVONNE R		527.36	.00	102280 12/1-31/21 HMR	
12/22/21	21-3		V62054	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/21 MII	
12/22/21	21-3		V62054	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/21 MJI	
12/22/21	21-3		V62130	120737 WILLIAM & KELLY		549.74	.00	102280 12/1-31/21 JCS	
12/22/21	21-3		V62075	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/21 JSL	
12/22/21	21-3		V62075	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/21 DHL	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		560.19	.00	102280 12/1-31/21 KFK	
12/22/21	21-3		V62091	124636 LINDA MCWILLIAMS		573.07	.00	102280 12/1-31/21 EGH	
12/22/21	21-3		V62079	125329 ERIC J MARCHISIN		581.09	.00	102280 12/1-31/21 HL	
12/22/21	21-3		V61991	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/21 JMC	
12/22/21	21-3		V61991	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/21 JDC	
12/22/21	21-3		V61991	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/21 JPC	
12/22/21	21-3		V61991	111954 DARLENE AND LARR		600.00	.00	102280 12/1-31/21 ABC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 562
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
12/22/21	21-3		V62042	122474 SHIRLEY A HAZEL		750.00	.00	102280 12/1-31/21	BAG
12/22/21	21-3		V61997	110010 THELMIRA COLLINS		1,000.00	.00	102280 12/1-31/21	TAP
12/22/21	21-3		V62004	116772 KANDISE A CROCKE		1,200.00	.00	102280 12/1-31/21	JFC
12/22/21	21-3		V62007	117397 SHIRLEY AND HENR		1,667.22	.00	102280 12/1-31/21	TLD
12/22/21	21-3		V62072	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/21	LRL
12/22/21	21-3		V62072	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/21	AGL
12/22/21	21-3		597269	117200 STEFANIE ANN VAN		1,875.00	.00	102280 12/1-31/21	CPV
12/22/21	21-3		597256	123153 KATHUISKA OR JO		2,100.00	.00	102280 12/1-31/21	TAP
12/22/21	21-3		V62072	114964 MICHELLE AND SAM		2,500.00	.00	102280 12/1-31/21	EGL
12/22/21	21-3		V62001	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 12/1-31/21	CAC
12/22/21	21-3		V61999	122131 CANDACE A COOLEY		2,597.19	.00	102280 12/1-31/21	TAC
12/22/21	21-3		597240	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/21	TJH
12/22/21	21-3		V62056	119079 LANORA L JAMES		417.00	.00	102280 12/1-31/21	CRJ
12/22/21	21-3		V62065	123326 JAMIE KEEN ALFOR		417.00	.00	102280 12/1-31/21	JDK
12/22/21	21-3		V62119	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/21	CRS
12/22/21	21-3		V62119	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/21	JOS
12/22/21	21-3		597234	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/21	KLF
12/22/21	21-3		V62108	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/21	ALP
12/22/21	21-3		V62108	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/21	OP
12/22/21	21-3		V62058	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/21	RSJ
12/22/21	21-3		V62058	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/21	KJ
12/22/21	21-3		597228	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/21	MW
12/22/21	21-3		597228	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/21	KW
12/22/21	21-3		V61973	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/21	AB
12/22/21	21-3		V61973	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/21	RGB
12/22/21	21-3		V61993	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/21	CMK
12/22/21	21-3		V61993	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/21	CLK
12/22/21	21-3		V61993	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/21	KK
12/22/21	21-3		V62145	119516 CYNTHIA GABRIELL		417.00	.00	102280 12/1-31/21	DGC
12/22/21	21-3		V61980	111038 KATHRYN & DAVID		417.00	.00	102280 12/1-31/21	JC
12/22/21	21-3		597228	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/21	ZC
12/22/21	21-3		V61983	119303 RICKEY D CARROLL		417.00	.00	102280 12/1-31/21	BMC
12/22/21	21-3		597264	120023 CHRISTINA LYNN S		417.00	.00	102280 12/1-31/21	MLC
12/22/21	21-3		V61996	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/21	EJC
12/22/21	21-3		V61996	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/21	GTC
12/22/21	21-3		597244	115044 CARLTON R AND DE		417.00	.00	102280 12/1-31/21	KLK
12/22/21	21-3		597251	121657 DEBORAH LOUISE M		417.00	.00	102280 12/1-31/21	DGM
12/22/21	21-3		V62010	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/21	SD
12/22/21	21-3		V62010	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/21	CD

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 563
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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)						
12/22/21	21-3		V62122	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/21 JS	
12/22/21	21-3		V62122	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/21 HS	
12/22/21	21-3		V62057	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/21 FTD	
12/22/21	21-3		V62057	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/21 RDD	
12/22/21	21-3		V62016	123328 ALEXIS DESHOMME		417.00	.00	102280 12/1-31/21 ND	
12/22/21	21-3		V62114	121465 AUNDIE REED		417.00	.00	102280 12/1-31/21 JLR	
12/22/21	21-3		V62114	121465 AUNDIE REED		417.00	.00	102280 12/1-31/21 SRR	
12/22/21	21-3		V62125	124240 APRIL SHERMAN		417.00	.00	102280 12/1-31/21 ASS	
12/22/21	21-3		V62043	118642 ARIEL YVONNE HEA		417.00	.00	102280 12/1-31/21 KAS	
12/22/21	21-3		V61967	122567 BARBARA AND JOSE		417.00	.00	102280 12/1-31/21 NDI	
12/22/21	21-3		V62026	119124 BETHANY FORBES		417.00	.00	102280 12/1-31/21 AJF	
12/22/21	21-3		V62026	119124 BETHANY FORBES		417.00	.00	102280 12/1-31/21 NJF	
12/22/21	21-3		V62045	123073 BENJAMIN J HIRSC		417.00	.00	102280 12/1-31/21 ONH	
12/22/21	21-3		V61969	117327 KIMBERLY R BILLS		417.00	.00	102280 12/1-31/21 KAR	
12/22/21	21-3		597225	116751 SARAH ELIZABETH		417.00	.00	102280 12/1-31/21 MMW	
12/22/21	21-3		V62112	117511 BRENDA M RAY		417.00	.00	102280 12/1-31/21 BT	
12/22/21	21-3		V62116	123012 BRENDA ROBERSON		417.00	.00	102280 12/1-31/21 AKR	
12/22/21	21-3		V62116	123012 BRENDA ROBERSON		417.00	.00	102280 12/1-31/21 TTR	
12/22/21	21-3		597266	123904 BRENDA SUE TAYLO		417.00	.00	102280 12/1-31/21 TJJ	
12/22/21	21-3		V62153	120148 ANNETTE WORDEN		417.00	.00	102280 12/1-31/21 EWW	
12/22/21	21-3		V61976	118436 ELIZABETH L & JA		417.00	.00	102280 12/1-31/21 AJB	
12/22/21	21-3		V61979	113734 ATLEE A & JEANET		417.00	.00	102280 12/1-31/21 TFB	
12/22/21	21-3		597272	114667 THOMAS WILLIAMS		417.00	.00	102280 12/1-31/21 NAW	
12/22/21	21-3		V62148	114379 MICHAEL AND KADI		417.00	.00	102280 12/1-31/21 CRW	
12/22/21	21-3		V62150	105766 JUDY WILLIAMS		417.00	.00	102280 12/1-31/21 KW	
12/22/21	21-3		597273	110279 PATRICIA WILSON		417.00	.00	102280 12/1-31/21 CW	
12/22/21	21-3		597273	110279 PATRICIA WILSON		417.00	.00	102280 12/1-31/21 CW	
12/22/21	21-3		V62152	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/21 DLW	
12/22/21	21-3		V62152	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/21 JOW	
12/22/21	21-3		V62152	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/21 PFW	
12/22/21	21-3		V62154	115996 ELENI H XYNIDES		417.00	.00	102280 12/1-31/21 NAX	
12/22/21	21-3		V62012	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/21 MGD	
12/22/21	21-3		V62012	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/21 JAD	
12/22/21	21-3		V62012	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/21 TED	
12/22/21	21-3		V62120	114751 AMY SAPP		417.00	.00	102280 12/1-31/21 TT	
12/22/21	21-3		V61994	124162 ANGELA E COLEMAN		417.00	.00	102692 12/1-31/21 KDB	
12/22/21	21-3		V62147	117513 TIMOTHY E WEST J		417.00	.00	102280 12/1-31/21 NGW	
12/22/21	21-3		V62146	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/21 JHW	
12/22/21	21-3		V62146	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/21 JTW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/22/21	21-3		597257	111857 WILLIAM PITZALIS		417.00	.00	102280 12/1-31/21 A-P	
12/22/21	21-3		597254	120370 SARAH MOLINA		417.00	.00	102280 12/1-31/21 JAM	
12/22/21	21-3		V62133	114273 DONNA L & KEITH		417.00	.00	102280 12/1-31/21 DES	
12/22/21	21-3		597239	115302 STEFANIE J HALL		417.00	.00	102280 12/1-31/21 BAH	
12/22/21	21-3		V62140	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/21 DLT	
12/22/21	21-3		V62140	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/21 TLT	
12/22/21	21-3		V62140	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/21 ACT	
12/22/21	21-3		V62126	119391 THELMA CREWS SIN		417.00	.00	102280 12/1-31/21 AJC	
12/22/21	21-3		V62126	119391 THELMA CREWS SIN		417.00	.00	102280 12/1-31/21 CDC	
12/22/21	21-3		V62144	116421 MICHAEL L & NANC		417.00	.00	102280 12/1-31/21 MW	
12/22/21	21-3		V62100	113890 JENNIFER NORRIS		417.00	.00	102280 12/1-31/21 DMN	
12/22/21	21-3		597260	116434 LINDSAY ROSENFEL		417.00	.00	102280 12/1-31/21 JCR	
12/22/21	21-3		V62078	122955 LISA MALVAREZ-BI		417.00	.00	102280 12/1-31/21 CMB	
12/22/21	21-3		V61988	116103 LISA CHERNITSKY		417.00	.00	102280 12/1-31/21 AK	
12/22/21	21-3		V62036	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/21 KRG	
12/22/21	21-3		V62037	120560 MICHELLE GRIFFIT		417.00	.00	102280 12/1-31/21 LMG	
12/22/21	21-3		V62040	119642 NINA ANN HALL		417.00	.00	102280 12/1-31/21 LAH	
12/22/21	21-3		V62104	115640 JANELLE D AND MI		417.00	.00	102280 12/1-31/21 KL	
12/22/21	21-3		V61970	121263 RICHARD J BIRKET		417.00	.00	102280 12/1-31/21 CEB	
12/22/21	21-3		V62113	120147 ROBERT M REARDON		417.00	.00	102280 12/1-31/21 JCR	
12/22/21	21-3		V62062	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/21 RTB	
12/22/21	21-3		V62062	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/21 AEB	
12/22/21	21-3		V62035	123905 SANDRA GRAYER		417.00	.00	102280 12/1-31/21 AAP	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/21 CLK	
12/22/21	21-3		V62115	121833 KATHLEEN NENNI R		417.00	.00	102280 12/1-31/21 HGR	
12/22/21	21-3		597249	123543 KENNETH STUART M		417.00	.00	102280 12/1-31/21 JM	
12/22/21	21-3		597262	123675 KIM RUGGLES		417.00	.00	102280 12/1-31/21 MTS	
12/22/21	21-3		V61975	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/21 CAW	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/21 NBK	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/21 LTK	
12/22/21	21-3		V62068	108228 CHEVALA KOONCE		417.00	.00	102280 12/1-31/21 ZMD	
12/22/21	21-3		597231	121655 LAURA A COLLINS		417.00	.00	102280 12/1-31/21 ZIW	
12/22/21	21-3		V62020	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/21 RAE	
12/22/21	21-3		V62020	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/21 ALE	
12/22/21	21-3		V62142	119916 LAUREN D THIBODE		417.00	.00	102280 12/1-31/21 WMK	
12/22/21	21-3		597238	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/21 CFH	
12/22/21	21-3		V62139	109199 KARA SWINEHART		417.00	.00	102280 12/1-31/21 AH	
12/22/21	21-3		597265	119495 TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/21 AKS	
12/22/21	21-3		597265	119495 TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/21 EMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 565
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/22/21	21-3		V62098	119393 TERENCE L MYERS		417.00	.00	102280 12/1-31/21 AJM	
12/22/21	21-3		V62013	112072 TERRIE & BRADLEY		417.00	.00	102280 12/1-31/21 KN	
12/22/21	21-3		597235	124357 TIFFANY GIBBS		417.00	.00	102280 12/1-31/21 MKB	
12/22/21	21-3		V62151	120754 TINA MARIE WILSO		417.00	.00	102280 12/1-31/21 CAW	
12/22/21	21-3		V62087	117060 MELANIE ANN MCGU		417.00	.00	102280 12/1-31/21 MM	
12/22/21	21-3		V62022	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/21 CRE	
12/22/21	21-3		V62022	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/21 LCE	
12/22/21	21-3		V62022	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/21 HE	
12/22/21	21-3		V62022	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/21 KE	
12/22/21	21-3		V62005	121464 SHARAE CULLAR		417.00	.00	102280 12/1-31/21 SC	
12/22/21	21-3		597245	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/21 TS	
12/22/21	21-3		597245	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/21 MS	
12/22/21	21-3		V62019	123907 SHAWNA ANN DRIGG		417.00	.00	102280 12/1-31/21 MD	
12/22/21	21-3		V62095	117852 EDIS ANA MILLER		417.00	.00	102280 12/1-31/21 AMM	
12/22/21	21-3		V61977	120559 MARGIE BUFFIN		417.00	.00	102280 12/1-31/21 HGW	
12/22/21	21-3		597274	110183 MARK WRIGHT		417.00	.00	102280 12/1-31/21 SHW	
12/22/21	21-3		V62080	111504 RHONDA MARTIN		417.00	.00	102280 12/1-31/21 JJ	
12/22/21	21-3		597253	110867 DONNA & RANDY MC		417.00	.00	102280 12/1-31/21 GBM	
12/22/21	21-3		V62077	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/21 DLL	
12/22/21	21-3		V62077	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/21 XDL	
12/22/21	21-3		597270	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/21 BAT	
12/22/21	21-3		597270	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/21 BLY	
12/22/21	21-3		597247	125582 TANYA MIA LEE		417.00	.00	102692 12/1-31/21 FLW	
12/22/21	21-3		V62067	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/21 MWK	
12/22/21	21-3		V62028	113622 JEREMY AND MELIS		417.00	.00	102280 12/1-31/21 ARF	
12/22/21	21-3		597250	121468 CHRIS HOWELL MAR		417.00	.00	102280 12/1-31/21 LAM	
12/22/21	21-3		V62128	120022 CIERRA D SMALL		417.00	.00	102280 12/1-31/21 LMG	
12/22/21	21-3		V61990	114609 TRACY CLARK		417.00	.00	102280 12/1-31/21 LC	
12/22/21	21-3		V62032	114608 ERIN S GIBSON		417.00	.00	102280 12/1-31/21 AB	
12/22/21	21-3		V62092	118536 YARO AND GINA MI		417.00	.00	102280 12/1-31/21 TM	
12/22/21	21-3		V62042	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/21 KAH	
12/22/21	21-3		V62121	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/21 BGS	
12/22/21	21-3		V62121	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/21 BES	
12/22/21	21-3		V62121	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/21 L-S	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	505,399.01	.00		1,541,874.99
55516	COMM M.H BLOCK GRANT WRAP				66,259.00	5,466.51	.00	BEGINNING BALANCE	
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		-245.00	.00	CAMP AR WKS 21-24	

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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
55516	COMM M.H	BLOCK GRANT	WRAP (cont'd)						
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		245.00	.00	CAMP AR WKS 21-24	
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		-245.00	.00	CAMP MS WKS 21-24	
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		245.00	.00	CAMP MS WKS 21-24	
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		-310.00	.00	CARE LJ WKS 21-24	
12/02/21	21-3		120121	118137 ANCIENT CITY GYM		310.00	.00	CARE LJ WKS 21-24	
12/03/21	21-3		120121	118137 ANCIENT CITY GYM		-245.00	.00	CAMP AR WKS 21-24	
12/03/21	21-3		596633	118137 ANCIENT CITY GYM		245.00	.00	CAMP AR WKS 21-24	
12/03/21	21-3		120121	118137 ANCIENT CITY GYM		-245.00	.00	CAMP MS WKS 21-24	
12/03/21	21-3		596635	118137 ANCIENT CITY GYM		245.00	.00	CAMP MS WKS 21-24	
12/03/21	21-3		120121	118137 ANCIENT CITY GYM		-310.00	.00	CARE LJ WKS 21-24	
12/03/21	21-3		596634	118137 ANCIENT CITY GYM		310.00	.00	CARE LJ WKS 21-24	
12/09/21	21-3		596849	118137 ANCIENT CITY GYM		350.00	.00	CAMP LJ 12/27-1/5/22	
12/09/21	21-3		596848	118137 ANCIENT CITY GYM		350.00	.00	CAMP CP 12/27-1/5/22	
12/10/21	21-3		597155	125153 NEW GROWTH COUNS		125.00	.00	11/3 SVCS MG	
12/10/21	21-3		597155	125153 NEW GROWTH COUNS		125.00	.00	11/10 SVCS MG	
12/10/21	21-3		597155	125153 NEW GROWTH COUNS		125.00	.00	11/17 SVCS MG	
12/10/21	21-3		597155	125153 NEW GROWTH COUNS		125.00	.00	11/22 SVCS MG	
12/10/21	21-3		V61952	118720 STAPLETON CONSUL		500.00	.00	10/4, 11, 18, 25 J.S&TM	
12/28/21	21-3		V62218	122528 COGNITUTOR LLC		80.00	.00	11/21 SVCS HP	
12/28/21	21-3		V62265	118720 STAPLETON CONSUL		500.00	.00	11/21 SVCS JS & TM	
12/28/21	21-3		V62195	123723 ABA CONNECTION L		1,121.53	.00	11/21 SVCS MS	
12/29/21	21-3		597422	112224 FIRST COAST BEHA		65.00	.00	11/12 THERAPY MS	
12/29/21	21-3		597422	112224 FIRST COAST BEHA		65.00	.00	11/12 THERAPY MS	
12/29/21	21-3		597422	112224 FIRST COAST BEHA		130.00	.00	11/19 THERAPY MS	
01/18/22	21-3		598077	118137 ANCIENT CITY GYM		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMM M.H	BLOCK GRANT	WRAP		66,259.00	9,828.04	.00		56,430.96
55517	GUARDNSHP	ASSISTANCE	PROG		40,000.00	6,105.00	.00	BEGINNING BALANCE	
01/05/22	21-3		V62310	123373 CATHERINE G PARK		268.55	.00	6315 12/7-31/21 ZP	
01/05/22	21-3		V62295	123009 HARRIET COHEN		333.00	.00	6315 12/1-31/21 AJ	
01/05/22	21-3		V62295	123009 HARRIET COHEN		333.00	.00	6315 12/1-31/21 AJ	
01/05/22	21-3		V62299	124026 CARRIE REBECCA F		333.00	.00	6315 12/1-31/21 HF	
01/05/22	21-3		V62300	123633 SHARON FROEHLICH		333.00	.00	6315 12/1-31/21 BDH	
01/05/22	21-3		V62303	124022 HOPE HERRIN		333.00	.00	6315 12/1-31/21 GJH	
01/05/22	21-3		597565	123242 RHONDA HANSEN		333.00	.00	6315 12/1-31/21 JPR	
01/05/22	21-3		V62298	124023 SHARON DURHAM		333.00	.00	6315 12/1-31/21 BEM	
01/05/22	21-3		V62299	124026 CARRIE REBECCA F		333.00	.00	6315 12/1-31/21 SAF	
01/05/22	21-3		V62312	123740 MARSHA L POMAR		333.00	.00	6315 12/1-31/21 ST	
TOTAL	GUARDNSHP	ASSISTANCE	PROG		40,000.00	9,370.55	.00		30,629.45

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1		FOSTER CARE		230,000.00	23,831.70			
12/29/21	21-3		597438	124769	TIMOTHY GRAY FOR	399.60	.00	BEGINNING BALANCE	
01/05/22	21-3		V62289	123510	NIKISHA M ANDERS	333.00	.00	6883 12/1-31/21 JM	
01/05/22	21-3		V62302	125259	JENNIFER A HARVE	-204.10	.00	6883 12/13-31/21 HJP	
01/05/22	21-3		V62293	125125	ALDRICH CALLINS	-128.91	.00	6883 12/20-31/21 AQS	
01/05/22	21-3		V62293	125125	ALDRICH CALLINS	-128.91	.00	6883 12/20-31/21 AQS	
01/05/22	21-3		V62310	123373	CATHERINE G PARK	64.46	.00	6883 12/1-6/21 ZP	
01/05/22	21-3		V62302	125259	JENNIFER A HARVE	204.10	.00	6883 12/13-31/21 HJP	
01/05/22	21-3		V62296	124773	CHRISTIE L COLLI	333.00	.00	6883 12/1-31/21 BC	
01/05/22	21-3		V62296	124773	CHRISTIE L COLLI	333.00	.00	6883 12/1-31/21 JC	
01/05/22	21-3		597579	124160	HOLLY M STUART	333.00	.00	6883 12/1-31/21 KT	
01/05/22	21-3		V62319	124506	MARY E ZECCA	333.00	.00	6883 12/1-31/21 CZ	
01/05/22	21-3		V62302	125259	JENNIFER A HARVE	333.00	.00	6883 12/1-31/21 HJP	
01/05/22	21-3		V62314	123718	JENNIFER L. SANT	333.00	.00	6883 12/1-31/21 CND	
01/05/22	21-3		V62305	123150	KIMBERLY KIRBY	333.00	.00	6883 12/1-31/21 GDH	
01/05/22	21-3		V62289	123510	NIKISHA M ANDERS	333.00	.00	6883 12/1-31/21 LEM	
01/05/22	21-3		V62297	123511	ERIN DAVIS	333.00	.00	6883 12/1-31/21 AAH	
01/05/22	21-3		V62297	123511	ERIN DAVIS	333.00	.00	6883 12/1-31/21 ADH	
01/05/22	21-3		597579	124160	HOLLY M STUART	333.00	.00	6883 12/1-31/21 PCT	
01/05/22	21-3		V62306	122875	INDIA J MARTIN S	333.00	.00	6883 12/1-31/21 NMS	
01/05/22	21-3		V62309	124995	RUTH MIGNANO	333.00	.00	6883 12/1-31/21 KD	
01/05/22	21-3		V62293	125125	ALDRICH CALLINS	333.00	.00	6883 12/1-31/21 AQS	
01/05/22	21-3		V62293	125125	ALDRICH CALLINS	333.00	.00	6883 12/1-31/21 AQS	
01/05/22	21-3		597573	124925	LATONIA ANN MITC	333.00	.00	6883 12/1-31/21 CLG	
01/05/22	21-3		597573	124925	LATONIA ANN MITC	333.00	.00	6883 12/1-31/21 KH	
01/05/22	21-3		V62304	124926	LINDA GAIL KEENY	333.00	.00	6883 12/1-31/21 NJP	
01/05/22	21-3		V62313	124159	SOL MARIE RIVERA	333.00	.00	6883 12/1-31/21 HTW	
01/05/22	21-3		V62313	124159	SOL MARIE RIVERA	333.00	.00	6883 12/1-31/21 MR	
01/05/22	21-3		597560	124024	MICHELE DENNIS	333.00	.00	6883 12/1-31/21 TW	
01/05/22	21-3		V62292	124508	VERA BYRD	333.00	.00	6883 12/1-31/21 HM	
01/05/22	21-3		V62292	124508	VERA BYRD	333.00	.00	6883 12/1-31/21 GW	
01/05/22	21-3		V62292	124508	VERA BYRD	333.00	.00	6883 12/1-31/21 NJ	
01/05/22	21-3		V62290	122880	BONNIE BOOTH	333.00	.00	6883 12/1-31/21 LNJ	
01/05/22	21-3		V62290	122880	BONNIE BOOTH	333.00	.00	6883 12/1-31/21 CGP	
01/05/22	21-3		V62309	124995	RUTH MIGNANO	-247.07	.00	6883 12/9-31/21 KD	
TOTAL	LVL 1		FOSTER CARE		230,000.00	32,781.87	.00		197,218.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55700				(cont'd)					
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					22,000.00	.00	22,481.00	BEGINNING BALANCE	-481.00
TOTAL					22,000.00	.00	22,481.00		-481.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 569
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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
59900	BAD DEBT EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59900	BAD DEBT EXPENSE				.00	.00	.00		
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	1,712,136.53	44,064.63		7,222,031.84
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	1,712,136.53	44,064.63		7,222,031.84

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,465,524.00	130,716.37	.00	BEGINNING BALANCE	
12/03/21	22-3					42,605.72		PAYROLL CHARGES	
12/16/21	22-3					42,670.65		PAYROLL CHARGES	
12/30/21	22-3					42,924.88		PAYROLL CHARGES	
TOTAL					1,465,524.00	258,917.62	.00		1,206,606.38
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	36,787.59	.00	BEGINNING BALANCE	
12/09/21	21-3		596943	112349 KELLY SERVICES I		503.10	.00	TEMPS W/E 11/21 PV	
12/15/21	21-3		597141	112349 KELLY SERVICES I		58.05	.00	TEMPS 11/28 PVCH	
TOTAL					175,000.00	37,348.74	.00		137,651.26
51400					75,000.00	13,413.80	.00	BEGINNING BALANCE	
12/03/21	22-3					572.71		PAYROLL CHARGES	
12/16/21	22-3					2,566.77		PAYROLL CHARGES	
12/30/21	22-3					333.35		PAYROLL CHARGES	
TOTAL					75,000.00	16,886.63	.00		58,113.37
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,420.00	.00	BEGINNING BALANCE	
12/16/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	1,620.00	.00		8,380.00
52100					118,615.00	10,883.16	.00	BEGINNING BALANCE	
12/03/21	22-3					3,210.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,382.27		PAYROLL CHARGES-FRINGE	

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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
52100			FICA/MEDICARE TAXES	(cont'd)					
12/30/21			22-3			3,310.99		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		118,615.00	20,786.54	.00		97,828.46
52200			RETIREMENT CONTRIBUTIONS		188,161.00	18,205.98	.00	BEGINNING BALANCE	
12/03/21			22-3			5,466.09		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			5,710.51		PAYROLL CHARGES-FRINGE	
12/30/21			22-3			5,474.72		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		188,161.00	34,857.30	.00		153,303.70
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		284,939.00	24,534.12	.00	BEGINNING BALANCE	
12/03/21			22-3			22.00		PAYROLL CHARGES-FRINGE	
12/03/21			22-3			8,135.00		PAYROLL CHARGES-FRINGE	
12/03/21			22-3			8.00		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			22.00		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			8,168.83		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			8.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		284,939.00	40,897.95	.00		244,041.05
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		5,396.00	1,123.41	.00	BEGINNING BALANCE	
12/03/21			22-3			277.33		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			319.04		PAYROLL CHARGES-FRINGE	
12/30/21			22-3			279.85		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		5,396.00	1,999.63	.00		3,396.37
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
			(cont'd)						
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					75,490.00	8,727.22	3,775.76	BEGINNING BALANCE	
12/01/21	21-3		596631	122031 CHERIE N ALDY		67.50	.00	11/18 OFFICE CLEAN	
12/01/21	21-3		596631	122031 CHERIE N ALDY		90.00	.00	11/4 OFFICE CLEAN	
12/01/21	21-3		596773	106394 STAFFING OF ST A		13,438.22	.00	W/E 11/14 AMP	
12/09/21	21-3		V61819	120793 LORAN LUEDERS		240.00	.00	MGR MTGS WK OF 11/22	
12/10/21	21-3		597184	106394 STAFFING OF ST A		8,704.40	.00	W/E 11/28 AMP	
12/14/21	21-3		V61878	122031 CHERIE N ALDY		75.00	.00	12/3 OFFICE CLEAN	
12/15/21	21-3		V61917	120793 LORAN LUEDERS		260.00	.00	11/29 LIAISON -AMP	
12/15/21	21-3		V61917	120793 LORAN LUEDERS		260.00	.00	11/30 LIAISON -AMP	
12/15/21	21-3		V61917	120793 LORAN LUEDERS		260.00	.00	12/1 LIAISON -AMP	
12/15/21	21-3		V61917	120793 LORAN LUEDERS		260.00	.00	12/2 LIAISON-AMP	
12/15/21	21-3	20220696-01	597068	00001945 BRINKS INC		308.21	-308.21	12/21 729569 TRANSPRT	
12/28/21	21-3		V62199	122031 CHERIE N ALDY		75.00	.00	CLEAN WK OF 12/7 AMP	
01/18/22	21-3		598077	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	785 FLORIDA PEST CON		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	75,490.00	32,974.82	3,467.55		39,047.63
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130					128,250.00	61,137.36	32.92	BEGINNING BALANCE	
12/15/21	21-3		597117	125507 FRESH TAKE, LLC		31.60	.00	CONSULTING SVCS 11/21	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		298.20	.00	12/5 PVCH JAZZ JAM	
12/17/21	21-3		V62236	122886 HUGH HEDRICK		140.00	.00	12/7 LION KING	
12/17/21	21-3		V62267	124997 STEPHANIE ANN ST		140.00	.00	12/7 LION KING	
12/17/21	21-3		V62259	111349 TERRY SHIRLEY		157.50	.00	12/7 LION KING	
12/21/21	19-3		22002017			451,365.79		12/20/21WT J R AFFILIATES	
12/22/21	19-3		22002046			631.69		12/22/21WT FRIENDS PVCH	
* 12/28/21	21-3		V62232	119143 DANIEL GEORES		200.00	.00	PKING LION KING 12/7	
* 12/28/21	21-3		597500	122499 MARYANN SANDERSO		340.00	.00	CLEAN 12/7 LION KING	
01/18/22	21-3		598077	115929 MELLOW MUSHROOM		42.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124891 CHEBA HUT TOASTE		12.14	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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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
53130		PROMOTER CNTRCTL SVCS	(cont'd)						
01/18/22	21-3		598077	114580 DUNKIN DONUTS		21.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125678 RIPTIDE SMOKEHOU		29.68	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		15.63	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119209 METRO DINER		34.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		90.84	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		25.27	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER CNTRCTL SVCS			128,250.00	514,714.84	32.92		-386,497.76
53131		CO-PROMOTER CNTRCL SVCS			10,000,000.00	2,777,440.48	3,600.00	BEGINNING BALANCE	
12/01/21	21-3		11112021	125151 GYPSY CAB COMPAN		4,186.52	.00	11/11 JUSTIN MOORE	
12/01/21	21-3		596794	121190 VICTOR E VIENTOS		210.00	.00	POLICE 11/19 YOUNG	
12/01/21	21-3		V61700	112941 R B HUNT PARENTS		300.00	.00	PKING RNT 11/19 YOUNG	
12/01/21	21-3		V61691	108070 THE LIGHTING CON		530.00	.00	LGHT RNTL 11/19 YOUNG	
12/01/21	21-3		596759	122499 MARYANN SANDERSO		710.00	.00	CLEAN 11/19 YOUNG	
12/01/21	21-3		596709	125220 MARLENE FRAUENFE		151.13	.00	11/17 BRUCE HORNSBY	
12/01/21	21-3		V61708	111349 TERRY SHIRLEY		160.00	.00	SEC 11/17 HORNSBY	
12/01/21	21-3		V61717	124997 STEPHANIE ANN ST		260.00	.00	TRAFF 11/20 MADIGAN	
12/01/21	21-3		V61725	115397 TOES IN THE SAND		325.00	.00	SOUND 11/20 MADIGAN	
12/01/21	21-3		596780	119307 SWING FROM THE R		250.00	.00	POSTER WOOD BRTHRS	
12/02/21	21-3		11112021	125151 GYPSY CAB COMPAN		-4,186.52	.00	11/11 JUSTIN MOORE	
12/02/21	21-3		11112021	125151 GYPSY CAB COMPAN		4,186.52	.00	11/11 JUSTIN MOORE	
12/02/21	21-3		11112021	125151 GYPSY CAB COMPAN		-4,186.52	.00	11/11 JUSTIN MOORE	
12/02/21	21-3		V61685	125151 GYPSY CAB COMPAN		4,186.52	.00	11/11 JUSTIN MOORE	
12/03/21	21-3		V61796	118352 COASTAL TRANSPOR		1,225.00	.00	SHUTTLE 11/11 MOORE	
12/03/21	21-3		V61811	119143 DANIEL GEORES		200.00	.00	PKING 11/19 YOUNG	
12/03/21	21-3		596922	122088 DONAVAN R GREEN		210.00	.00	POLICE 11/19 YOUNG	
12/03/21	21-3		596923	125545 BRANDON KYLE HAN		210.00	.00	POLICE 11/19 YOUNG	
12/03/21	21-3		V61785	110161 JOHN MICHAEL BEN		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		V61794	124840 VINCENT CHUN KIT		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		V61810	124994 BRUCE D GASPER		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		V61791	120962 MICHAEL S BROWNS		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		596872	124708 SPENCER E BRYANT		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		596893	122205 THOMAS EVANS		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		V61807	118709 JACK RAYMOND FIT		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		V61814	122886 HUGH HEDRICK		240.00	.00	TRAFFIC 11/19 YOUNG	
12/03/21	21-3		597004	125544 HERNAN LUIS VAZQ		240.00	.00	TRAFFIC 11/19 HORNSBY	
12/03/21	21-3		V61789	125085 MICHAEL RICHARD		248.00	.00	RUNNER 11/19 YOUNG	
12/03/21	21-3		V61796	118352 COASTAL TRANSPOR		1,225.00	.00	SHUTTLE 11/19 YOUNG	

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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)						
	12/03/21	21-3		V61812	102001 GIDDENS SECURITY		1,237.53	.00	SEC 11/19 YOUNG	
*	12/03/21	21-3		596896	00002259 FLORIDA DEPT OF		2,245.00	.00	PKING USE 11/19 YOUNG	
	12/03/21	21-3		V61813	125151 GYPSY CAB COMPAN		3,122.58	.00	CATERING 11/19 YOUNG	
	12/03/21	21-3		V61812	102001 GIDDENS SECURITY		6,992.52	.00	SEC 11/19 YOUNG	
	12/03/21	21-3		V61783	116538 AVL PRODUCTIONS		13,746.30	.00	SOUND THE REVIVALISTS	
	12/03/21	21-3		596938	118440 VINCENT JASO		200.00	.00	PIANO TUNE HORNSBY	
	12/03/21	21-3		597007	125434 ANDREW RAY WEINT		240.00	.00	TRAFFIC 10/26 LANY	
	12/03/21	21-3		597007	125434 ANDREW RAY WEINT		260.00	.00	TRAFFIC 10/25 COSTNER	
	12/03/21	21-3		V61796	118352 COASTAL TRANSPOR		1,225.00	.00	SHUTTLE 11/6 A DAY	
	12/03/21	21-3		V61854	115397 TOES IN THE SAND		625.00	.00	SOUND HORNSBY	
	12/03/21	21-3		596934	124612 INDEPENDENT THER		692.25	.00	COVID 11/17 HORNSBY	
	12/03/21	21-3		596964	114358 PIANO TRANSPORT		750.00	.00	PIANO TRANS HORNSBY	
	12/03/21	21-3		V61812	102001 GIDDENS SECURITY		940.40	.00	SEC 11/17 HORNSBY	
	12/03/21	21-3		596924	119196 GEORGE BRUCE HAR		1,000.00	.00	PIANO RNTL HORNSBY	
	12/03/21	21-3		V61812	102001 GIDDENS SECURITY		1,358.41	.00	SEC 11/20 MADIGAN	
	12/08/21	19-3		22001833			15,992.36		12/8/21WT AEG PRESENTS	
	12/08/21	19-3		22001832			18,860.43		12/8/21WT FLYING SAUCER	
	12/08/21	21-3		596887	110928 SUSAN L DAVIS		143.38	.00	11/20 KATHLEEN MADIGA	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.87	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		596863	116067 BESON 4		15,500.00	.00	MEDIA COSTNER AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		918.35	.00	RNTL 11/21 AMP	
	12/09/21	21-3		596992	119307 SWING FROM THE R		250.00	.00	POSTER THE OUTLAWS	
	12/09/21	21-3		V61856	109151 UTP PRODUCTIONS		695.17	.00	STGHND MADIGAN	
	12/09/21	21-3		V61856	109151 UTP PRODUCTIONS		328.50	.00	STGHND HORNSBY	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		918.35	.00	RNTL 11/21 AMP	
	12/09/21	21-3		V61856	109151 UTP PRODUCTIONS		9,740.54	.00	STGHND YOUNG	
	12/09/21	21-3		V61847	4600 STRATE WELDING S		13.50	.00	2464892 DIOXIDE	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		918.35	.00	RNTL 11/21 AMP	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		665.85	.00	RNTL 10/21 AMP	
12/10/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	POSTER LEGEND	
12/10/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	POSTER KILMEADE	
12/14/21	21-3		597086	110928 SUSAN L DAVIS		129.17	.00	BRAIN KILMEADE	
12/14/21	21-3		597086	110928 SUSAN L DAVIS		248.00	.00	THE WOOD BROTHERS	
12/14/21	21-3		597086	110928 SUSAN L DAVIS		174.38	.00	THE OUTLAWS	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DES PRINE	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DES ROLLINS	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DES BROTHERS	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPH DES WAINWRIGHT	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		300.00	.00	GRAPH DES PIZZARELLI	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DES CREAM	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DES MAINE	
12/15/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	PETER WHITE POSTER	
12/15/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	FAB FOUR POSTER	
12/15/21	21-3		V61910	114322 JEALR DESIGN		350.00	.00	OUTLAWS POSTERS	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		937.20	.00	12/2 PVCH OUTLAWS	
12/15/21	21-3		V61910	114322 JEALR DESIGN		350.00	.00	WOODS BROTHERS	
12/15/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	PIGEONS PLAYING PING	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		1,011.22	.00	12/1 PVCH WOOD BRTHRS	
12/15/21	21-3		597178	112049 RACHEL MARIE SOL		180.00	.00	12/3 B KILMEADE	
12/15/21	21-3		V61957	115397 TOES IN THE SAND		325.00	.00	12/3 B KILMEADE	
12/15/21	21-3		V61910	114322 JEALR DESIGN		350.00	.00	KILMEADE POSTERS	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		962.76	.00	12/3 PVCH KILMEADE	
12/15/21	21-3		597117	125507 FRESH TAKE, LLC		39.20	.00	CONSULTING SVCS 11/21	
12/15/21	21-3		V61944	111349 TERRY SHIRLEY		180.00	.00	TRAFF WOOD BROS 12/1	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DES CANYON	
12/15/21	21-3		597169	125066 IAN MICHAEL SAFA		140.00	.00	TRAFFIC OUTLAWS 12/2	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DES FIXX	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DES BARRY	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DES GILBERT	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		80.00	.00	GRAPH DES THIEVERY	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		200.00	.00	GRAPHIC DES STYXX	
12/15/21	21-3		597069	124708 SPENCER E BRYANT		180.00	.00	TRAFF WOOD BROS 12/1	
12/15/21	21-3		V61912	121191 SUSANN KILLEN		180.00	.00	TRAFF WOOD BROS 12/1	
12/15/21	21-3		V61957	115397 TOES IN THE SAND		625.00	.00	SOUND WOOD BROS 12/1	
12/15/21	21-3		597137	124612 INDEPENDENT THER		1,065.00	.00	COVID WOOD BROS 12/1	
12/15/21	21-3		V61957	115397 TOES IN THE SAND		325.00	.00	SOUND OUTLAWS 12/2	
* 12/15/21	21-3		597099	00002259 FLORIDA DEPT OF		2,245.00	.00	PKING COSTNER 10/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131									CO-PROMOTER CNTRCL SVCS (cont'd)	
	12/15/21	21-3		597039	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DES COLVIN	
	12/16/21	19-3		22001964			43,773.26		12/15/21WT AEG PRESENTS	
	12/16/21	19-3		22001966			16,370.75		12/15/21WT AEG PRESENTS	
	12/16/21	19-3		22001965			28,250.09		12/15/21WT AEG PRESENTS	
	12/16/21	21-3		597192	121617 TICKETMASTER LLC		549.60	.00	FEES Q3-2019 175202	
	12/16/21	21-3		597192	121617 TICKETMASTER LLC		1,542.70	.00	FEES Q4-2019 175202	
	12/17/21	21-3		V62259	111349 TERRY SHIRLEY		292.50	.00	12/11 OLD DOMINION	
	12/17/21	21-3		V62259	111349 TERRY SHIRLEY		292.50	.00	12/12 OLD DOMINION	
	12/27/21	21-3		V62266	4600 STRATE WELDING S		7.71	.00	24-64866 CARBON DIOXI	
	12/27/21	21-3		V62266	4600 STRATE WELDING S		26.99	.00	24-64892 CARBON DIOXI	
	12/27/21	21-3		V62266	4600 STRATE WELDING S		7.69	.00	24-646866 CARBON DIOX	
	12/28/21	19-3		22002118			540,807.30		12/28/21WT AEG PRESENTS	
	12/28/21	19-3		22002119			57,832.64		12/28/21WT LIVE NATION	
	12/28/21	21-3		597393	118471 CENTURY AMBULANC		1,072.50	.00	EMT 11/6 DAY TO REM	
	12/28/21	21-3		597489	125423 KAYLA L O'KELLEY		139.50	.00	12/11 PIGEONS PLAYING	
	12/28/21	21-3		V62238	114322 JEARL DESIGN		350.00	.00	PIGEONS PLAYING PING	
	12/28/21	21-3		V62206	116538 AVL PRODUCTIONS		2,366.65	.00	PIGEONS PLAYING PING	
	12/28/21	21-3		V62267	124997 STEPHANIE ANN ST		160.00	.00	12/10 FAB FOUR	
	12/28/21	21-3		V62267	124997 STEPHANIE ANN ST		160.00	.00	12/9 FAB FOUR	
	12/28/21	21-3		V62274	115397 TOES IN THE SAND		325.00	.00	12/9 FAB FOUR	
	12/28/21	21-3		V62274	115397 TOES IN THE SAND		325.00	.00	12/10 FAB FOUR	
	12/28/21	21-3		V62238	114322 JEARL DESIGN		350.00	.00	FAB FOUR	
	12/28/21	21-3		V62274	115397 TOES IN THE SAND		325.00	.00	12/11 RICKY SKAGGS	
	12/28/21	21-3		V62238	114322 JEARL DESIGN		350.00	.00	RICKY SKAGGS	
	12/28/21	21-3		V62274	115397 TOES IN THE SAND		325.00	.00	12/8 PETER WHITE XMAS	
	12/28/21	21-3		V62238	114322 JEARL DESIGN		350.00	.00	PETER WHITE XMAS	
	12/28/21	21-3		V62233	102001 GIDDENS SECURITY		608.12	.00	10/26 LANY PARKING	
	12/28/21	21-3		V62233	102001 GIDDENS SECURITY		6,074.76	.00	10/26 LANY	
	12/28/21	21-3		597420	105635 EVENTCRAFT INC		1,610.00	.00	12/8 PETER WHITE XMAS	
	12/28/21	21-3		597393	118471 CENTURY AMBULANC		948.75	.00	EMT 11/19 YOUNG	
	12/28/21	21-3		V62235	105265 ANTHONY C HARREL		260.00	.00	12/11 OLD DOMINION	
	12/28/21	21-3		V62239	121191 SUSANN KILLEN		260.00	.00	12/11 OLD DOMINION	
	12/28/21	21-3		V62236	122886 HUGH HEDRICK		260.00	.00	12/12 OLD DOMINION	
	12/28/21	21-3		V62236	122886 HUGH HEDRICK		260.00	.00	12/11 OLD DOMINION	
	12/28/21	21-3		597539	125434 ANDREW RAY WEINT		260.00	.00	12/12 OLD DOMINION	
	12/28/21	21-3		V62238	114322 JEARL DESIGN		750.00	.00	OLD DOMINION	
	12/28/21	21-3		V62244	108070 THE LIGHTING CON		1,484.00	.00	12/11 OLD DOMINION	
	12/28/21	21-3		597456	122088 DONAVAN R GREEN		210.00	.00	12/12 OLD DOMINION	
	12/28/21	21-3		597489	125423 KAYLA L O'KELLEY		218.29	.00	12/12 OLD DOMINION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
12/28/21	21-3		597505	111628 FRANKIE SHIPP JR		220.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62253	117528 JOHN L ROSENBERG		220.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		597393	118471 CENTURY AMBULANC		825.00	.00	EMT 11/11 MOORE	
12/28/21	21-3		V62199	122031 CHERIE N ALDY		120.00	.00	12/11 CLEAN DOMINION	
12/28/21	21-3		V62199	122031 CHERIE N ALDY		120.00	.00	12/12 CLEAN DOMINION	
12/28/21	21-3		V62235	105265 ANTHONY C HARREL		120.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62254	117561 DOMINIC (DONNIE)		220.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		597418	111019 SHAWN A EMERT		220.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		597412	120796 JOHNATHAN EVERET		230.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62208	117435 JERRY L BAKER		230.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		597486	109331 JOHN B NIEDERRIT		258.75	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62216	124840 VINCENT CHUN KIT		260.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62216	124840 VINCENT CHUN KIT		260.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		V62214	120962 MICHAEL S BROWNS		260.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		V62210	110161 JOHN MICHAEL BEN		260.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62227	118709 JACK RAYMOND FIT		260.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		V62227	118709 JACK RAYMOND FIT		260.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		597496	125424 ZACHARY RICARD Q		260.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		597488	110976 KEITH OKE		260.00	.00	12/12 OLD DOMINION	
12/28/21	21-3		597488	110976 KEITH OKE		260.00	.00	12/11 OLD DOMINION	
12/28/21	21-3		597489	125423 KAYLA L O'KELLEY		281.58	.00	12/11 OLD DOMINION	
01/10/22	19-3		22002560			18,680.43		12/08/21WT FLYING SAUCER	
01/10/22	19-3		22002559			-18,860.43		REVERSE JE22001832	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		6.29	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		8.68	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		12.91	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		14.18	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		17.52	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1846 SHELL OIL COMPAN		7.44	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119400 MEZCAL CANTINA M		8.47	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108149 ZOE'S KITCHEN		10.32	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		16.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		16.39	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108149 ZOE'S KITCHEN		17.53	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108149 ZOE'S KITCHEN		17.97	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		18.77	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		18.78	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		19.15	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		26.14	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		27.53	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		31.61	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		34.93	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	113278 AL'S PIZZA		37.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	113445 THE FRESH MARKET		35.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125667 LARRY'S GIANT SU		39.79	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		39.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		49.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		50.05	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		55.89	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		53.69	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		66.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		69.91	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		74.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		80.09	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		82.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		94.11	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119951 KAMIYA 86		98.90	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		101.13	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		106.14	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		114.51	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119951 KAMIYA 86		115.56	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		165.27	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		254.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119400 MEZCAL CANTINA M		19.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		33.77	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109777 DOMINO'S PIZZA		34.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		34.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		38.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		35.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	118655 TRADER JOE'S		37.21	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		42.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		45.67	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		52.11	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	115608 WHOLE FOODS		51.31	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	114044 SANDWICH MAN		52.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		57.07	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		56.33	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125413 TOT SPOT JAX INC		70.95	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
01/18/22	21-3		598077	114578 NAPOLIS PASTARIA		69.17	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		73.36	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	115472 CHICK-FIL-A OF S		83.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		83.85	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		86.22	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		94.48	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119400 MEZCAL CANTINA M		103.23	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	114043 WOODY'S BAR B Q		109.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		116.33	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116160 CAFE ELEVEN		122.85	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		136.49	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		131.69	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		146.25	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		142.98	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		155.52	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122441 BAITONG THAI AND		161.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		170.28	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		170.93	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		180.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		204.53	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		205.33	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		209.40	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		226.38	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		239.54	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116956 BANDSINTOWN LLC		250.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116956 BANDSINTOWN LLC		250.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119951 KAMIYA 86		274.13	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		286.19	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	109297 FACEBOOK		316.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	10855 WINN DIXIE STORE		8.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125678 RIPTIDE SMOKEHOU		14.84	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125040 I LOVE PIEROGI		17.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		20.31	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116165 PARTY CITY		21.30	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125040 I LOVE PIEROGI		27.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121587 THE KOOKABURRA B		28.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		32.55	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		34.89	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	110221 CIRCLE K STORES		38.30	.00	CREATED AT PCARD IMPORT	

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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)									
	01/18/22	21-3		598077	114580 DUNKIN DONUTS		43.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125040 I LOVE PIEROGI		48.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122714 SHADRACH'S FIERY		57.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122714 SHADRACH'S FIERY		57.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122376 BEE HILL FARM		61.56	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		64.90	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119848 THE KOOKABURRA		66.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125678 RIPTIDE SMOKEHOU		91.16	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		296.20	.00	CREATED AT PCARD IMPORT	
	02/03/22	19-3		22003213			650.00		12.11 OLD DOMINION	
	02/03/22	19-3		22003213			280.00		12.2 TRACE ADKINS	
	02/03/22	19-3		22003213			-3,000.00		12/17ACH SKYLINE MUSIC	
	02/03/22	19-3		22003213			550.00		12.2 THE OUTLAWS	
	02/03/22	19-3		22003213			300.00		12.8 A PETER WHITE XMAS	
	02/03/22	19-3		22003213			250.00		12.9 THE FAB FOUR	
	02/03/22	19-3		22003213			670.00		12.1 THE WOOD BROS	
	02/03/22	19-3		22003213			580.00		12.30 DONNA THE BUFFALO	
	02/03/22	19-3		22003213			280.00		12.3 BRIAN KILMEADE	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,000,000.00	3,634,062.29	3,600.00		6,362,337.71
53132	SELF-PROMOTER CNTRCT SVC 1,800,000.00									
	12/03/21	21-3		596872	124708 SPENCER E BRYANT		120.00	1,838.26	BEGINNING BALANCE	
	12/03/21	21-3		V61810	124994 BRUCE D GASPER		120.00	.00	TRAFF 11/20 FARM MKT	
	12/03/21	21-3		V61812	102001 GIDDENS SECURITY		440.00	.00	TRAFF FARM MKT 11/20	
	12/06/21	19-3		22001772			375.00	.00	SEC/PKING FM 11/1-14	
	12/06/21	19-3		22001773			4,500.00		12/03/21WT NORTHSTAR	
	12/06/21	19-3		22001771			1,750.00		12/03/21WT PALADIN ART	
	12/08/21	21-3		596851	103015 ASCAP		11,486.16	.00	12/02/21WT SKYLINE MUSIC	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		89.28	.00	AMP/PV FEE 7/21-9/21	
	12/09/21	21-3		V61818	116451 LOVELY LOO PORTA		112.10	.00	RNTL 10/21 AMP	
	12/09/21	21-3		V61810	124994 BRUCE D GASPER		120.00	.00	RNTL 11/21 AMP	
	12/09/21	21-3		596872	124708 SPENCER E BRYANT		120.00	.00	TRAFF FARM MKT 11/27	
	12/10/21	21-3		V61900	102001 GIDDENS SECURITY		440.00	.00	TRAFFIC FM MKT 11/27	
	12/10/21	21-3		597143	125562 JIMMY TAMASEAULA		120.00	.00	SEC/PK 11/15-28 MKT	
	12/10/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	11/27 FARMERS MARKET	
	12/10/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	POSTER BASTILLE	
	12/10/21	21-3		597216	117907 WILDLIFE MANAGEM		4,500.00	.00	POSTER STEELAMP	
	12/10/21	21-3		597190	119307 SWING FROM THE R		250.00	.00	FINAL BUFFALO 12/30	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
12/14/21	21-3		V61882	125085 MICHAEL RICHARD		155.00	.00	12/3 BASTILLE	
12/14/21	21-3		V61880	110161 JOHN MICHAEL BEN		300.00	.00	12/3 BASTILLE	
12/14/21	21-3		V61884	120962 MICHAEL S BROWNS		300.00	.00	12/3 BASTILLE	
12/14/21	21-3		597092	122205 THOMAS EVANS		337.50	.00	12/3 BASTILLE	
12/14/21	21-3		597093	105635 EVENTCRAFT INC		1,385.00	.00	12/3 BASTILLE	
12/14/21	21-3		V61882	125085 MICHAEL RICHARD		170.50	.00	12/3 UNDER ST LAMP	
12/15/21	21-3		597124	120792 CHAD E HALLMAN		160.00	.00	12/4 UNDER ST LAMP	
12/15/21	21-3		V61910	114322 JEARL DESIGN		350.00	.00	UNDER THE ST LAMP	
12/15/21	21-3		V61957	115397 TOES IN THE SAND		405.00	.00	UNDER THE ST LAMP	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		716.21	.00	12/4 PVCH UNDER LAMP	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DES MCLEAN	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DES CASTRO	
12/15/21	21-3		597117	125507 FRESH TAKE, LLC		3.60	.00	CONSULTING SVCS 11/21	
12/15/21	21-3		V61936	110997 RENDA BROADCASTI		600.00	.00	MTKING ADKINS 12/2	
12/15/21	21-3		597059	110230 BILL YOUNG PRODU		100.00	.00	TRACE ADKINS ADS	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DES SOL 2021	
12/15/21	21-3		597117	125507 FRESH TAKE, LLC		33.20	.00	CONSULTING SVCS 11/21	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DES BROMBERG	
12/15/21	21-3		597122	115274 GLOBAL TOUR CREA		190.00	.00	SEBASTIAN MANISCALO	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DES LODGE	
12/15/21	21-3		V61933	112941 R B HUNT PARENTS		300.00	.00	PKING BASTILLE 12/3	
* 12/15/21	21-3		597099	00002259 FLORIDA DEPT OF		2,245.00	.00	PKING BASTILLE 12/3	
12/15/21	21-3		597207	111796 UNIVERSITY OF FL		450.00	.00	MKTING FT MOSE JAZZ	
12/15/21	21-3		597116	125220 MARLENE FRAUENFE		100.75	.00	12/3 BASTILLE	
12/15/21	21-3		597171	124989 RAYNA K SANDERSO		120.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61944	111349 TERRY SHIRLEY		220.00	.00	12/3 BASTILLE	
12/15/21	21-3		597175	111628 FRANKIE SHIPP JR		250.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61941	117561 DOMINIC (DONNIE)		250.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61922	112170 CHRIS MILLER		281.25	.00	12/3 BASTILLE	
12/15/21	21-3		V61904	105265 ANTHONY C HARREL		300.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61905	122886 HUGH HEDRICK		300.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61912	121191 SUSANN KILLEN		300.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61910	114322 JEARL DESIGN		350.00	.00	BASTILLE POSTERS	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		509.60	.00	12/3 BASTILLE PRKING	
12/15/21	21-3		597170	122499 MARYANN SANDERSO		710.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61917	120793 LORAN LUEDERS		715.00	.00	12/3 BASTILLE	
12/15/21	21-3		V61902	125151 GYPSY CAB COMPAN		3,812.70	.00	12/3 BASTILLE	
12/15/21	21-3		V61900	102001 GIDDENS SECURITY		6,466.95	.00	12/3 BASTILLE	
12/16/21	21-3		597070	118067 JAMES T BULLOCK		250.00	.00	FT MOSE JAZZ	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
				SELF-PROMOTER CNTRCT SVC (cont'd)						
	12/21/21	19-3		22002018			1,500.00		12/20/21WT CROSSOVER TOUR	
	12/21/21	19-3		22002019			1,500.00		12/20/21WT CROSSOVER TOUR	
	12/21/21	21-3		597332	125613 ALICIA PLAKOTARI		170.50	.00	RUNNER LAMP 12/4	
	12/21/21	21-3		597332	125613 ALICIA PLAKOTARI		201.50	.00	RUNNER BASTILLE 12/3	
	12/28/21	21-3		V62233	102001 GIDDENS SECURITY		440.00	.00	12/4-12/11 FARMERS MK	
	12/28/21	21-3		597466	117120 IHEART MEDIA		638.00	.00	MKTING 77740 ADKINS	
	12/29/21	19-3		22002216			10,000.00		12/29/21WT ICM PARTNER	
	12/29/21	19-3		22002215			10,000.00		12/29/21WT AGENCY PERFORM	
	01/18/22	21-3		598077	109297 FACEBOOK		.03	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		5.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125042 EVERYBODY EAT LL		10.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		15.75	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		27.29	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		28.49	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		28.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		51.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		70.33	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		73.89	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125113 MR. CHUBBYS WING		77.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		96.09	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		102.45	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		113.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108149 ZOE'S KITCHEN		153.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119951 KAMIYA 86		253.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		50.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		31.36	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		.04	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		196.85	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		139.80	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		156.65	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		64.24	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		76.11	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		76.62	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		76.66	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		81.38	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		89.73	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		166.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		243.97	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		341.49	.00	CREATED AT PCARD IMPORT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
				SELF-PROMOTER CNTRCT SVC (cont'd)						
	01/18/22	21-3		598077	109297 FACEBOOK		124.28	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		140.43	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		151.79	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		166.30	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125041 CAPTAIN SCALLYWA		23.51	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		29.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		30.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		31.82	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		41.61	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125040 I LOVE PIEROGI		42.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		45.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		54.33	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		63.78	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		70.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		75.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		78.21	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		95.74	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		114.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119951 KAMIYA 86		133.84	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		154.26	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	119951 KAMIYA 86		160.18	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		165.26	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109297 FACEBOOK		187.89	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116956 BANDSINTOWN LLC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800,000.00	466,409.07	1,838.26		1,331,752.67
53134						760,000.00	251,424.13	.00	BEGINNING BALANCE	
	12/16/21	19-3		22001982			1,958.91		12/07/21 CCC DEPOSIT	
	12/16/21	19-3		22001983			7,706.01		12/07/21 CCC DEPOSIT	
	12/21/21	19-3		22002015			12,384.43		12/14/21 CCC DEPOSIT	
	12/21/21	19-3		22002028			715.49		12/14/21 CCC DEPOSIT	
	01/03/22	19-3		22002321			5,760.92		12/14/21 CCC DEPOSIT	
TOTAL						760,000.00	279,949.89	.00		480,050.11
53135						30,000.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53135	TICKET SALE	CONTRCTL	SVCS (cont'd)						
TOTAL	TICKET SALE	CONTRCTL	SVCS		30,000.00	.00	.00		30,000.00
53150	CONSULTING	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING	SERVICES			.00	.00	.00		.00
53180	ENGINEERING	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING	SERVICES			.00	.00	.00		.00
53201	SERVICE	CHARGES			53,000.00	5,195.03	.00	BEGINNING BALANCE	
12/08/21	19-3		22001827			694.18		12/06/21 AMEX FEES NOV21	
12/16/21	19-3		22001984			13.29		12/03/21 CCC PT	
12/27/21	19-3		22002088			47.84		12/15ACH BAML NOV21 FEES	
12/30/21	19-3		22002272			44.76		12/09/21 CCC PT	
12/30/21	19-3		22002263			48.35		12/02/21 CCC PT	
12/30/21	19-3		22002264			125.23		12/03/21 CCC PT	
12/30/21	19-3		22002265			28.33		12/03/21 CCC PT	
12/30/21	19-3		22002266			168.65		12/04/21 CCC PT	
12/30/21	19-3		22002267			10.90		12/04/21 CCC PT	
12/30/21	19-3		22002268			119.82		12/05/21 CCC PT	
12/30/21	19-3		22002269			4.48		12/06/21 CCC PT	
12/30/21	19-3		22002270			11.03		12/07/21 CCC PT	
12/30/21	19-3		22002271			83.49		12/08/21 CCC PT	
12/30/21	19-3		22002273			24.20		12/09/21 CCC PT	
12/30/21	19-3		22002274			32.35		12/10/21 CCC PT	
12/30/21	19-3		22002275			256.49		12/10/21 CCC PT	
01/12/22	19-3		22002653			120.38		12/12/21 CCC PT	
01/12/22	19-3		22002654			4.70		12/13/21 CCC PT	
01/12/22	19-3		22002656			- .50		12/14/21 CCC PT	
01/12/22	19-3		22002657			8.01		12/14/21 CCC PT	
01/12/22	19-3		22002658			81.18		12/15/21 CCC PT	
01/12/22	19-3		22002659			88.84		12/16/21 CCC PT	
01/12/22	19-3		22002660			75.80		12/17/21 CCC PT	
01/12/22	19-3		22002661			198.52		12/17/21 CCC PT	
01/12/22	19-3		22002662			24.88		12/18/21 CCC PT	
01/12/22	19-3		22002663			251.49		12/19/21 CCC PT	
01/12/22	19-3		22002664			4.78		12/20/21 CCC PT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
01/12/22	19-3		22002665			15.31		12/21/21 CCC PT	
01/12/22	19-3		22002666			27.92		12/22/21 CCC PT	
01/12/22	19-3		22002667			29.28		12/22/21 CCC PT	
01/12/22	19-3		22002668			360.01		12/23/21 CCC PT	
01/12/22	19-3		22002669			14.65		12/24/21 CCC PT	
01/12/22	19-3		22002670			73.60		12/25/21 CCC PT	
01/12/22	19-3		22002671			12.72		12/29/221 CCC PT	
01/12/22	19-3		22002623			-32.35		REVERSE JE22002274 WRG	
01/12/22	19-3		22002624			32.41		12/03/21 CCC PT	
01/12/22	19-3		22002626			28.38		12/03/21 CCC PT	
01/12/22	19-3		22002625			-28.33		REVERSE JE22002265 WRG	
01/12/22	19-3		22002651			5.48		12/11/21 CCC PT	
01/12/22	19-3		22002652			448.71		12/11/21 CCC PT	
01/12/22	19-3		22002655			34.01		12/13/21 CCC PT	
01/14/22	19-3		22002772			245.29		12/24/21 CCC PT	
01/14/22	19-3		22002770			15.49		12/01/21 CCC PT	
01/14/22	19-3		22002771			2,912.49		12/18/21 CCC PT	
01/24/22	19-3		22002865			-3.18		11/09/21 CCC PT	
01/24/22	19-3		22002866			162.05		12/31/22 CCC PT	
TOTAL		SERVICE CHARGES			53,000.00	12,120.44	.00		40,879.56
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
53400		REFUSE			6,180.00	727.68	4,176.32	BEGINNING BALANCE	
12/27/21	21-3	20220694-01	597543	124851 WM CORPORATE SER		507.77	-507.77	2-76261-32374 11/21	
TOTAL		REFUSE			6,180.00	1,235.45	3,668.55		1,276.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728		CATEGORY II GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CATEGORY II GRANTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			22,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
TOTAL					22,000.00	.00	.00		22,000.00
54100					28,266.00	5,140.70	5,001.05	BEGINNING BALANCE	
* 12/01/21	21-3		596640	112271 AT&T		880.20	.00	904 461-0825 12/16	
12/01/21	21-3	20220697-01	596793	107545 VERIZON WIRELESS		432.36	-432.36	723227981-00001 11/18	
* 12/08/21	21-3		596881	106811 COMCAST		391.08	.00	849574310108685812/31	
* 12/15/21	21-3		597076	106811 COMCAST		138.35	.00	8495741400232546 1/4	
* 12/28/21	21-3		597407	106811 COMCAST		15.67	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
01/18/22	21-3		598077	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					28,266.00	7,651.67	4,568.69		16,045.64
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	12.64	.00	BEGINNING BALANCE	
TOTAL					2,500.00	12.64	.00		2,487.36
54300					121,380.00	12,984.27	.00	BEGINNING BALANCE	
12/01/21	21-3		596770	110022 ST JOHNS COUNTY		238.13	.00	708635-208636 11/19	
12/01/21	21-3		596770	110022 ST JOHNS COUNTY		745.10	.00	708635-208635 11/19	
12/06/21	21-3		596908	787 FLORIDA POWER &		11.54	.00	59564-04544 11/24	
12/06/21	21-3		596908	787 FLORIDA POWER &		92.20	.00	88045-07393 11/24	
12/08/21	21-3		596878	1871 CITY OF ST AUGUS		1,976.39	.00	34564 11/17	
12/08/21	21-3		596861	331 BEACHES ENERGY S		308.68	.00	1330140-246270 11/23	
12/08/21	21-3		596861	331 BEACHES ENERGY S		1,482.33	.00	1330140-79710 11/23	
12/21/21	21-3		597347	31 ST JOHNS COUNTY		376.27	.00	519754-115700 12/5	
TOTAL					121,380.00	18,214.91	.00		103,165.09
54400					131,595.00	2,468.67	25,717.58	BEGINNING BALANCE	
12/03/21	21-3	20220698-01	V61837	114515 RICOH USA INC		99.30	-99.30	3135376 12/21	
12/03/21	21-3	20220698-01	V61837	114515 RICOH USA INC		141.56	-141.56	3225121 12/21	
12/03/21	21-3	20220698-01	V61837	114515 RICOH USA INC		141.56	-141.56	3151079 12/21	

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	12/09/21	21-3		596968	125399 PROGUARD SERVICE		108.75	.00	SVCS 11/13-12/12	
	12/28/21	21-3	20220699-01	V62281	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	OFFICE TRAILER RENTAL	
	01/18/22	21-3		598077	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					131,595.00	4,747.34	23,737.66		103,110.00
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	600.00
54500	INSURANCE									
TOTAL	INSURANCE					95,259.00	1,146.00	.00	BEGINNING BALANCE	94,113.00
54600	BUILDING MAINTENANCE									
	12/15/21	21-3	20220700-01	597101	785 FLORIDA PEST CON	25,000.00	1,646.29	4,630.00	BEGINNING BALANCE	
	12/15/21	21-3	20220700-01	597101	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 PEST 11/15	
	12/15/21	21-3	20220700-01	597101	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 11/18 PEST	
	01/18/22	21-3		598077	342 THE COLOR CENTER		47.85	.00	PEST ST1204-301 11/30	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		50.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		59.07	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102145 UNITED REFRIGERA		72.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	118769 PITTSBURGH WATER		83.05	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		98.64	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		298.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					25,000.00	2,625.98	4,360.00		18,014.02
54601	EQUIPMENT MAINTENANCE									
	12/10/21	21-3		597079	120777 CONDAXIS COFFEE	3,170.00	166.88	.00	BEGINNING BALANCE	
	12/13/21	17-3	20221101-02		119738 NETWORKS 2000 IN		460.10	.00	COFFEE MACH SVC AMP	
TOTAL	EQUIPMENT MAINTENANCE					3,170.00	626.98	1,050.00	--- PART# HS8B0PE	1,493.02
54602	VEHICLE MAINTENANCE									
	01/18/22	21-3		598077	119895 SPARKLE N SHINE	4,500.00	3,598.93	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					4,500.00	3,748.93	.00	CREATED AT PCARD IMPORT	751.07
54603	OTHER MAINTENANCE									
						25,000.00	1,338.67	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				25,000.00	1,338.67	.00		23,661.33
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				194,253.00	.00	39,364.67	BEGINNING BALANCE	
12/07/21	17-3	20221073-01		8444 BURCHFIELD ELECT			2,460.00	INSTALLATION OF NEW SWITC	
TOTAL	MAINT-CULTURE AND REC				194,253.00	.00	41,824.67		152,428.33
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				225,000.00	10,530.82	.00	BEGINNING BALANCE	
12/09/21	21-3		596917	115289 FREE PRESS		999.00	.00	MKTING 11/21 AMP	
12/09/21	21-3		596863	116067 BESON 4		2,400.00	.00	MEDIA 11/21 AMP	
12/14/21	21-3		V61885	122426 CARBONHOUSE LLC		600.00	.00	MNTHLY WEBSITE 12/21	
12/15/21	21-3		597117	125507 FRESH TAKE, LLC		494.80	.00	CONSULTING SVCS 11/21	
12/15/21	21-3		V61885	122426 CARBONHOUSE LLC		600.00	.00	WEBSITE SVCS 12/21	
12/15/21	21-3		597188	103558 SURF STATION SUR		1,200.00	.00	12/21 BILLBOARD RENT	
12/21/21	21-3		597328	125612 PONTE VEDRA RECO		156.00	.00	ADV 10/21 AMP/PVCH	
12/28/21	21-3		597452	115289 FREE PRESS		999.00	.00	MKTING 12/21 AMP	
01/18/22	21-3		598077	108758 GODADDY.COM INC		53.64	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125676 IP MEDIA HOLDING		295.14	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14823 VISIT FLORIDA		395.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	14823 VISIT FLORIDA		395.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108758 GODADDY.COM INC		408.27	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108758 GODADDY.COM INC		771.42	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				225,000.00	20,418.08	.00		204,581.92
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54903	TOURNAMENTS		(cont'd)						
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				8,500.00	498.11	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		4.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		10.82	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		415.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,500.00	954.76	.00		7,545.24
55102	SOFTWARE				1,270.00	.00	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			1,270.00	--- 021-10695	
TOTAL	SOFTWARE				1,270.00	.00	1,270.00		.00
55103	COMPUTER SUPPLIES				4,565.00	191.25	3,300.00	BEGINNING BALANCE	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		3,300.00	-3,300.00	--- FY22 STD PC WITH I5	
TOTAL	COMPUTER SUPPLIES				4,565.00	3,491.25	.00		1,073.75
55200	OPERATING SUPPLIES				198,500.00	17,788.96	3,723.42	BEGINNING BALANCE	
12/03/21	21-3		596933	123561 IMPERIAL DADE		572.33	.00	JANITORIAL SUPPLIES	
12/09/21	21-3		596972	3103 SIGNS NOW OF ST		2,955.20	.00	2 SIDED SIGN/AMPH	
12/09/21	21-3	20220695-01	V61793	7759 CFX OFFICE TECHN		115.20	-115.20	JK4415 11/20 OVERAGE	
12/15/21	21-3		597136	123561 IMPERIAL DADE		359.61	.00	JANITORIAL SUPPLIES	
12/15/21	21-3		597039	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DES BEAVER	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			119.85	--- 021-10695	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		26.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108438 DOLLARTREE STORE		56.25	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		58.89	.00	CREATED AT PCARD IMPORT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/18/22	21-3		598077	125679 NATIONAL REGISTR		80.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	103328 AMAZON.COM		92.18	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		117.05	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		128.10	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	9499 PUBLIX SUPER MAR		128.46	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	115496 AG-PRO LLC		300.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	125675 ARNETT DESIGNS I		444.10	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	109356 STAGERIGHT CORPO		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					198,500.00	24,158.46	3,728.07		170,613.47
55201	GAS, OIL, AND LUBRICANTS					6,000.00	1,241.43	.00	BEGINNING BALANCE	
	01/13/22	19-3		22002703			574.04		DEC2021 FUEL USAGE	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					6,000.00	1,870.47	.00		4,129.53
55209	PURCHASES					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASES					12,000.00	.00	.00		12,000.00
55304	FEDERAL GRANT EXPENDITURE					8,976,853.00	32,525.99	15,496.40	BEGINNING BALANCE	
	12/03/21	17-3	20221037-01		121607 IMPERIUM DATA NE			883.00	--- C1111-8PLTEEA	
	12/03/21	17-3	20221037-99		121607 IMPERIUM DATA NE			30.00	ESTIMATED SHIPPING/HANDLI	
	12/20/21	17-3	20221166-01		114969 KRYSTAL KLEAN			42,593.47	PREP & PAINT AMPHITHEATRE	
	12/20/21	17-3	20221169-03		104695 ZONES INC			3,316.60	--- MFG P/N: 65310735ACO	
	12/29/21	17-3	20221201-01		114969 KRYSTAL KLEAN			3,361.73	PAINT EXTERIOR WINDOWS AT	
TOTAL	FEDERAL GRANT EXPENDITURE					8,976,853.00	32,525.99	65,681.20		8,878,645.81
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					500.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	4,000.00	.00		-3,500.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					36,409.00	.00	.00	BEGINNING BALANCE	36,409.00
TOTAL					36,409.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	5,482,313.34	158,827.57		19,657,534.09
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	5,482,313.34	158,827.57		19,657,534.09

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				4,445,000.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,445,000.00	3,395,000.00	.00		1,050,000.00
57200	INTEREST				213,998.00	1,639.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	1,639.55	.00		212,358.45
59920	RESERVE				729,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				729,914.00	.00	.00		729,914.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					5,388,912.00	3,396,639.55	.00		1,992,272.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					5,388,912.00	3,396,639.55	.00		1,992,272.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
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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					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,300.00	1,199.12	.00	BEGINNING BALANCE	
	12/09/21	19-3	22001879			867.73		12/09/21ACH TC DIST# 4	
	12/09/21	19-3	22001879			9.70		12/09/21ACH TC DIST# 4	
	12/30/21	19-3	22002249			678.47		12/09/21ACH TC DISTRIB #5	
TOTAL					7,300.00	2,755.02	.00		4,544.98
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	152,321.23	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	152,321.23	.00		1,302,298.77
57200					40,665.00	21,455.64	.00	BEGINNING BALANCE	
TOTAL					40,665.00	21,455.64	.00		19,209.36
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,513,285.00	176,531.89	.00		1,336,753.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 596
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	176,531.89	.00		1,336,753.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,300,000.00	.00	.00		1,300,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				65,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	.00	.00		65,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					1,365,000.00	.00	.00		1,365,000.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	.00	.00		1,365,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	PRINCIPAL				315,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				315,000.00	.00	.00		315,000.00
57200	INTEREST				98,753.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	.00	.00		98,753.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,753.00	.00	.00		413,753.00
TOTAL FUND - PUBLIC FACLTIES NOTE					413,753.00	.00	.00		413,753.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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				841,209.00	101,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				841,209.00	101,000.00	.00		740,209.00
57200	INTEREST				2,006.00	74.91	.00	BEGINNING BALANCE	
01/03/22	19-3		22002304			67.55		12/31/21WT FLGFC DS PMT	
TOTAL	INTEREST				2,006.00	142.46	.00		1,863.54
57300	PAYING AGENT FEES				6,648.00	1,496.36	.00	BEGINNING BALANCE	
01/03/22	19-3		22002304			697.86		12/31/21WT FLGFC DS PMT	
TOTAL	PAYING AGENT FEES				6,648.00	2,194.22	.00		4,453.78
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					849,863.00	103,336.68	.00		746,526.32
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	103,336.68	.00		746,526.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				211,377.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				211,377.00	.00	.00		211,377.00
57200	INTEREST				30,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				30,184.00	.00	.00		30,184.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,180,000.00	.00	.00		2,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				103,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	.00	.00		103,400.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	.00	.00		2,283,400.00
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	.00	.00		2,283,400.00

* 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: 605
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,230,000.00	.00	.00		1,230,000.00
57200	INTEREST				49,698.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	.00	.00		49,698.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,698.00	.00	.00		1,279,698.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	.00	.00		1,279,698.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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				690,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				690,000.00	.00	.00		690,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				476,907.00	.00	.00	BEGINNING BALANCE	
12/30/21	19-3		22002260			238,453.13		12/30WT CAP IMPV 2014	
TOTAL	INTEREST				476,907.00	238,453.13	.00		238,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,166,907.00	238,453.13	.00		928,453.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,166,907.00	238,453.13	.00		928,453.87

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

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,885,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,885,000.00	.00	.00		1,885,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,047,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	.00	.00		2,047,025.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	.00	.00		3,932,025.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	.00	.00		3,932,025.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				775,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				775,000.00	.00	.00		775,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				884,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	.00	.00		884,244.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,659,244.00	.00	.00		1,659,244.00
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	.00	.00		1,659,244.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					419,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	.00	.00		419,250.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	.00	.00		1,449,250.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	.00	.00		1,449,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100	PRINCIPAL				505,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				505,000.00	.00	.00		505,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				911,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	.00	.00		911,680.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	.00	.00		1,416,680.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	.00	.00		1,416,680.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					9,875.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					9,875.00	.00	5,500.00		4,375.00
53150					114,748.00	.00	79,144.02	BEGINNING BALANCE	
12/08/21	18-3	20211050-01		116279 CONSTANTINE ENGI			-53,000.00	CHANGE ORDER - 3	
12/08/21	18-3	20211050-01		116279 CONSTANTINE ENGI			-26,144.02	CHANGE ORDER - 4	
TOTAL					114,748.00	.00	.00		114,748.00
53180					373,109.00	.00	145,256.85	BEGINNING BALANCE	
12/09/21	21-3	20212379-01	V61849	00000658 TAYLOR ENGINEERI		6,348.41	-6,348.41	SHORE PROTECTION PROJ	
12/28/21	21-3	20212379-01	V62269	00000658 TAYLOR ENGINEERI		28,570.00	-28,570.00	SHORE PROTECTION PROJ	
TOTAL					373,109.00	34,918.41	110,338.44		227,852.15
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					195,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					195,000.00	.00	.00		195,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,439,826.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,439,826.00	.00	.00		1,439,826.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	34,918.41	115,838.44		1,981,801.15
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	34,918.41	115,838.44		1,981,801.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					4,545.00	.00	.00	BEGINNING BALANCE	
12/09/21	21-3		596988	106394	STAFFING OF ST A	160.82	.00	W/E 10/17 BCH SURVEY	
12/09/21	21-3		596988	106394	STAFFING OF ST A	293.26	.00	W/E 10/31 BCH SURVEY	
TOTAL					TEMPORARY EMPLOYEES	4,545.00	.00		4,090.92
53120					64,443.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	64,443.00	.00		64,443.00
53180					158,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	158,500.00	.00		158,500.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					AID TO GOVT AGENCIES	161,000.00	.00		161,000.00
59920					108,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					RESERVE	108,342.00	.00		108,342.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					496,830.00	454.08	.00		496,375.92
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	454.08	.00		496,375.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					471,194.00	.00	35,867.70	BEGINNING BALANCE	
12/01/21	18-3	20202267-01		118445 BESCH AND SMITH			856.38	CHANGE ORDER - 3	
TOTAL					471,194.00	.00	36,724.08		434,469.92
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					614,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					614,891.00	.00	.00		614,891.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					1,086,085.00	.00	36,724.08		1,049,360.92
TOTAL FUND - SR207 CIG DEV AGREEMENT					1,086,085.00	.00	36,724.08		1,049,360.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					890,634.00	-53,399.50	336,762.52	BEGINNING BALANCE	
	12/22/21	21-3	20201068-01	V62175		85,020.25	-85,020.25	ACCESS CONTROL SYSTEM	
	12/27/21	25-3	691	104274 MILLER		-405,274.00		12/14/21 BCC TRANSFER	
TOTAL					485,360.00	31,620.75	251,742.27		201,996.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					225,514.00	.00	.00	BEGINNING BALANCE	225,514.00
TOTAL					225,514.00	.00	.00		225,514.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
12/27/21	25-3		691		405,274.00			12/14/21 BCC TRANSFER	
TOTAL					405,274.00	.00	.00		405,274.00
TOTAL DEPARTMENT - SAFETY PROJECTS					1,116,148.00	31,620.75	251,742.27		832,784.98
TOTAL FUND - PUBLIC FACILITIES					1,116,148.00	31,620.75	251,742.27		832,784.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					215,571.00	.00	100.00	BEGINNING BALANCE	
12/27/21		25-3	692		-117,387.00			12/14/21 BCC TRANSFER	
TOTAL					98,184.00	.00	100.00		98,084.00
59100					69,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,642.00	.00	.00		69,642.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21		25-3	692		117,387.00			12/14/21 BCC TRANSFER	
TOTAL					117,387.00	.00	.00		117,387.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					285,213.00	.00	100.00		285,113.00
TOTAL FUND - SHERIFF TRAINING FACILITY					285,213.00	.00	100.00		285,113.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,631,718.00	11,252.07	28,130.00	BEGINNING BALANCE	
12/01/21	21-3	20220782-01	V61733	120848 YURO & ASSOCIATE		12,404.40	-12,404.40	WORLD GOLF VILLAGE PK	
12/14/21	17-3	20221126-01		120849 GULFSTREAM DESIG			104,660.00	ENGINEERING SERVICE - SJC	
12/22/21	21-3	20220527-01	V62165	12841 DRMP, INC.		1,850.00	-1,875.00	VILLAGES REGIONAL PK	
01/18/22	21-3		598077	125682 NATIONAL FED OF		37.78	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	5,631,718.00	25,544.25	118,510.60		5,487,663.15
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	25,544.25	118,510.60		5,542,663.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					4,795,256.00	4,656.19	58,801.20	BEGINNING BALANCE	
12/22/21	21-3	20212600-01	V62180	104953 PQH GROUP INC		2,994.10	-2,994.10	WORLD GOLF LIBRARY	
12/27/21	25-3		693			-9,380.00		12/14/21 BCC TRANSFER	
TOTAL					4,785,876.00	7,650.29	55,807.10		4,722,418.61
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		693		9,380.00			12/14/21 BCC TRANSFER	
TOTAL					9,380.00	.00	.00		9,380.00
TOTAL DEPARTMENT - WGV LIBRARY					4,795,256.00	7,650.29	55,807.10		4,731,798.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					16,510.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		694		-16,000.00		.00	12/14/21 BCC TRANSFER	
TOTAL					510.00	.00	.00		510.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		694		16,000.00		.00	12/14/21 BCC TRANSFER	
TOTAL					16,000.00	.00	.00		16,000.00
TOTAL DEPARTMENT - SIDEWALKS					16,510.00	.00	.00		16,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					798,750.00	101,850.00	.00	BEGINNING BALANCE	
12/27/21	25-3		695		-96,900.00		.00	12/14/21 BCC TRANSFER	
TOTAL					701,850.00	101,850.00	.00		600,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					836,597.00	121,997.00	.00	BEGINNING BALANCE	
12/27/21	25-3		695		-96,900.00		.00	12/14/21 BCC TRANSFER	
TOTAL					739,697.00	121,997.00	.00		617,700.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	11-3				.00		.00	SETUP	
12/27/21	25-3		695		193,800.00		.00	12/14/21 BCC TRANSFER	
TOTAL					193,800.00	.00	.00		193,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	223,847.00	.00		1,411,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	3,000,000.00
TOTAL					3,000,000.00	.00	.00		3,000,000.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	.00	.00		3,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					675,052.00	-18,152.52	70,088.76	BEGINNING BALANCE	
12/27/21	25-3		702		-375,660.00			12/14/21 BCC TRANSFER	
TOTAL					299,392.00	-18,152.52	70,088.76		247,455.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		702		375,660.00			12/14/21 BCC TRANSFER	
TOTAL					375,660.00	.00	.00		375,660.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-18,152.52	70,088.76		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	238,889.02	244,406.46		15,804,004.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
59920			RESERVE		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,000,000.00	.00	.00		1,000,000.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,000,000.00	.00	.00		1,000,000.00
TOTAL FUND - LAMP					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	.00		4,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00	2,000,000.00	
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					4,500,000.00	.00	10,080.00	BEGINNING BALANCE	
12/29/21	17-3	20221203-01		108831	MATTHEWS DESIGN		8,525.00	--- ENGINEERING SERVICE -	
TOTAL					4,500,000.00	.00	18,605.00	4,481,395.00	
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	.00	18,605.00	6,481,395.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 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									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00	1,000,000.00	
56301					16,700,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125662	AMERICAN SPORTS	34.95	.00	CREATED AT PCARD IMPORT	
TOTAL					16,700,000.00	34.95	.00	16,699,965.05	
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,700,000.00	34.95	.00	17,699,965.05	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,500,000.00	.00	.00	BEGINNING BALANCE	
12/29/21	17-3	20221209-01		104953 PQH	GROUP INC		99,000.00	ENGINEERING SERVICE - ARC	
TOTAL					4,500,000.00	.00	99,000.00	4,401,000.00	
59000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	.00	99,000.00	4,401,000.00	
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	34.95	117,605.00	33,382,360.05	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 638
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3454 - GOLF COURSE RCNSTRCTN

DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					.00	.00	.00	BEGINNING BALANCE	
12/08/21	11-3				.00			SETUP	
12/27/21	25-3		673		20,000.00			11/22/21 BCC TRANSFER	
TOTAL					20,000.00	.00	.00		20,000.00
56000					-1,000.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		673		1,000.00			11/22/21 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56300					920,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					920,000.00	.00	.00		920,000.00
56301					6,986,634.00	7,215.13	165,907.23	BEGINNING BALANCE	
12/22/21	21-3	20212313-01	V62180	104953 PQH GROUP INC		6,500.00	-6,500.00	CYPRESS LAKE GC	
12/27/21	25-3		673		-21,000.00			11/22/21 BCC TRANSFER	
12/27/21	25-3		696		-170,034.00			12/14/21 BCC TRANSFER	
12/29/21	17-3	20221210-01		125578 WADSWORTH GOLF C			6,420,362.35	CONSTRUCTION OTHER THAN B	
01/18/22	21-3		598077	117884 ST JOHNS COUNTY		52.79	.00	CREATED AT PCARD IMPORT	
TOTAL					6,795,600.00	13,767.92	6,579,769.58		202,062.50
59943					.00	.00	.00	BEGINNING BALANCE	
12/21/21	11-3				.00			SETUP	
12/27/21	25-3		696		170,034.00			12/14/21 BCC TRANSFER	
TOTAL					170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	13,767.92	6,579,769.58		1,312,096.50
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	13,767.92	6,579,769.58		1,312,096.50

* 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: 643
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					84,241.00	9,813.91	.00	BEGINNING BALANCE	
12/03/21	22-3					2,830.55		PAYROLL CHARGES	
12/16/21	22-3					2,802.01		PAYROLL CHARGES	
12/30/21	22-3					2,730.27		PAYROLL CHARGES	
TOTAL					84,241.00	18,176.74	.00		66,064.26
51400					5,000.00	714.13	.00	BEGINNING BALANCE	
12/03/21	22-3					174.74		PAYROLL CHARGES	
12/16/21	22-3					126.71		PAYROLL CHARGES	
12/30/21	22-3					225.46		PAYROLL CHARGES	
TOTAL					5,000.00	1,241.04	.00		3,758.96
52100					6,827.00	773.40	.00	BEGINNING BALANCE	
12/03/21	22-3					220.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					214.37		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					226.51		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	1,434.51	.00		5,392.49
52200					9,904.00	1,191.05	.00	BEGINNING BALANCE	
12/03/21	22-3					341.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					333.54		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					336.04		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	2,201.86	.00		7,702.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	1,919.50	.00	BEGINNING BALANCE	
12/03/21	22-3					601.66		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					.40		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/16/21						1.20		PAYROLL CHARGES-FRINGE	
12/16/21						.40		PAYROLL CHARGES-FRINGE	
12/16/21						601.63		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	3,125.98	.00		13,583.02
52400					2,660.00	342.08	.00	BEGINNING BALANCE	
12/03/21						109.13		PAYROLL CHARGES-FRINGE	
12/16/21						106.14		PAYROLL CHARGES-FRINGE	
12/30/21						107.19		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	664.54	.00		1,995.46
53120					56,800.00	5,165.50	51,634.50	BEGINNING BALANCE	
TOTAL					56,800.00	5,165.50	51,634.50		.00
53150					50,000.00	8,717.00	14,783.00	BEGINNING BALANCE	
12/15/21				5282 CDM SMITH INC		1,421.50	-1,421.50	T/RDG LNDFL LEAC SYS	
TOTAL					50,000.00	10,138.50	13,361.50		26,500.00
53401					6,850.00	1,140.00	.00	BEGINNING BALANCE	
01/05/22				00990224		570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	1,710.00	.00		5,140.00
54300					3,120.00	411.17	.00	BEGINNING BALANCE	
01/24/22				22002904		189.98		LEACHATE DTD DEC21	
TOTAL					3,120.00	601.15	.00		2,518.85
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,733.00	.00	.00		1,733.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			11,000.00	180.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			11,000.00	180.57	.00		10,819.43
54602		VEHICLE MAINTENANCE			10,000.00	3,051.80	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			9,195.45		DEC2021 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			10,000.00	12,247.25	.00		-2,247.25
54603		OTHER MAINTENANCE			80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			80,000.00	.00	.00		80,000.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,336.00	.00	.00		5,336.00
55201		GAS, OIL, AND LUBRICANTS			8,840.00	.00	8,840.00	BEGINNING BALANCE	
12/10/21	21-3		20220502-01 V61915	107671 L V HIERS INC		774.27	-774.27	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	57,661.91	73,061.73		259,296.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 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 - 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					465,171.00	51,898.59	.00	BEGINNING BALANCE	
12/03/21	22-3					15,189.57		PAYROLL CHARGES	
12/16/21	22-3					15,261.63		PAYROLL CHARGES	
12/30/21	22-3					15,143.77		PAYROLL CHARGES	
TOTAL					465,171.00	97,493.56	.00		367,677.44
51302					91,000.00	4,183.93	86,816.07	BEGINNING BALANCE	
12/01/21	21-3	20220509-01	596773	106394 STAFFING OF ST A		2,305.21	-2,305.21	W/E 11/14 SOLID WSTE	
12/15/21	21-3	20220509-01	597184	106394 STAFFING OF ST A		2,730.35	-2,730.35	W/E 11/28 WEIGHMASTER	
TOTAL					91,000.00	9,219.49	81,780.51		.00
51400					11,000.00	3,773.53	.00	BEGINNING BALANCE	
12/03/21	22-3					648.63		PAYROLL CHARGES	
12/16/21	22-3					353.73		PAYROLL CHARGES	
12/30/21	22-3					649.74		PAYROLL CHARGES	
TOTAL					11,000.00	5,425.63	.00		5,574.37
52100					36,197.00	3,997.39	.00	BEGINNING BALANCE	
12/03/21	22-3					1,095.41		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,078.32		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,150.74		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	7,321.86	.00		28,875.14
52200					55,477.00	7,195.82	.00	BEGINNING BALANCE	
12/03/21	22-3					2,096.17		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,079.98		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,094.60		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	13,466.57	.00		42,010.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
52300					85,905.00	9,749.95	.00	BEGINNING BALANCE	
12/03/21	22-3					5.41		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.10		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					3,030.23		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,030.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	85,905.00	15,829.39	.00		70,075.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,443.00	824.29	.00	BEGINNING BALANCE	
12/03/21	22-3					260.13		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					249.02		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					255.68		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,443.00	1,589.12	.00		4,853.88
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					11,326,837.00	750,907.15	10,393,412.39	BEGINNING BALANCE	
12/01/21	21-3	20220798-01	V61712	109874 SOUTHLAND SPECIA		550.00	-550.00	11/11 MOWING STRATTON	
12/07/21	17-3	20221042-02		121146 CITYSOURCED, INC			16,325.00	CITYSOURCED ANNUAL FEE FO	
12/07/21	17-3	20221047-05		116222 COMPASSCOM SOFTW			2,645.37	SOLID WASTE - COMPASS TRA	
12/09/21	21-3	20220515-01	596892	123655 EMPIRE TIRE OF E		1,855.80	-1,855.80	11/9 TIRES TILLMAN	
12/09/21	21-3	20220516-01	V61835	116440 REPUBLIC SERVICE		39,643.17	-39,643.17	60629 10/21 YARD WAST	
12/14/21	21-3	20220515-01	597091	123655 EMPIRE TIRE OF E		1,794.60	-1,794.60	538216 11/19 FEES	
12/14/21	21-3	20220516-01	V61938	116440 REPUBLIC SERVICE		35,865.47	-35,865.47	11/21 YARD WASTE	
12/14/21	21-3	20220520-01	597214	106091 WASTE MANAGEMENT		785,839.83	-785,839.83	11/21 WASTE 736-1	
12/15/21	21-3	20220510-01	V61909	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL 12/21	
12/15/21	21-3	20220515-01	597091	123655 EMPIRE TIRE OF E		1,976.40	-1,976.40	11/23 #538454 TIRES	
12/28/21	21-3	20220515-01	597419	123655 EMPIRE TIRE OF E		1,922.40	-1,922.40	TCKT 538947 DISPOSAL	
12/28/21	21-3	20220517-01	597390	00001945 BRINKS INC		398.51	-398.51	12/21 729572 TRANSPOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					30,000.00	2,492.70	9,857.59	BEGINNING BALANCE	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3		20220141-01	1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/09/21	21-3		20220789-01 596900	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 10/20 PEST	
12/09/21	21-3		20220789-01 596900	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 10/14 PEST	
12/10/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		116.00	-116.00	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3		20220141-01 597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/15/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL			BUILDING MAINTENANCE		30,000.00	2,910.36	9,439.93		17,649.71
54601					5,409.00	.00	564.00	BEGINNING BALANCE	
12/01/21	18-3		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3		20220178-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/08/21	21-3		20220330-02 V61804	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		378.15	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		5,409.00	427.15	515.00		4,466.85
54602					30,000.00	4,805.56	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			3,299.10		DEC2021 VEH MAINTENANCE	
TOTAL			VEHICLE MAINTENANCE		30,000.00	8,104.66	.00		21,895.34
54603					5,000.00	.00	.00	BEGINNING BALANCE	
12/20/21	17-3		20221172-01	121627 HARDWICK FENCE L			2,965.00	REPAIR AND REPLACE 40' OF	
TOTAL			OTHER MAINTENANCE		5,000.00	.00	2,965.00		2,035.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 651
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,720.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,720.00	.00	.00		3,720.00
55100					10,000.00	951.37	2,301.32	BEGINNING BALANCE	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		26.78	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	120912 STAPLES ADVANTAG		251.47	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,229.62	2,301.32		6,469.06
55102					17,460.00	555.94	.00	BEGINNING BALANCE	
12/22/21	17-3	20221195-02		00001488 SHI INTERNATIONA			277.97	--- 021-10695	
TOTAL					17,460.00	555.94	277.97		16,626.09
55103					4,632.00	1,058.20	1,628.78	BEGINNING BALANCE	
12/08/21	21-3	20220330-01	V61804	114384 DIRECT TECHNOLOG		805.00	-805.00	--- 8WB97UT#ABA HP PR	
12/13/21	21-3	20220862-01	V61920	107118 MICRO SUPPLY INC		660.00	-660.00	--- FY22 STD PC WITH I5	
01/18/22	21-3		598077	103328 AMAZON.COM		5.67	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122294 TRIFECTA NETWORK		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,632.00	2,913.86	163.78		1,554.36
55200					28,000.00	2,620.48	2,540.00	BEGINNING BALANCE	
12/28/21	21-3		597461	107549 HOWARD EARL HIRS		208.33	.00	REIMBURSE CDL LICENSE	
01/18/22	21-3		598077	1579 VILLAGE KEY & AL		10.50	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		11.12	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		14.90	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	107175 PITNEY BOWES GLO		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,000.00	2,965.33	2,540.00		22,494.67

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					20,000.00	4,660.73	.00	BEGINNING BALANCE	
	01/13/22	19-3	22002701			287.94		DEC2021 NOPETRO NAT GAS	
	01/13/22	19-3	22002703			1,411.83		DEC2021 FUEL USAGE	
TOTAL					20,000.00	6,360.50	.00		13,639.50
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					570,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					570,000.00	.00	.00		570,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	1,966,512.02	9,770,096.68		1,838,212.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					346,201.00	38,781.07	.00	BEGINNING BALANCE	
12/03/21	22-3					10,792.88		PAYROLL CHARGES	
12/16/21	22-3					11,048.88		PAYROLL CHARGES	
12/30/21	22-3					11,000.53		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	71,623.36	.00		274,577.64
51400					11,000.00	3,969.44	.00	BEGINNING BALANCE	
12/03/21	22-3					730.03		PAYROLL CHARGES	
12/16/21	22-3					357.05		PAYROLL CHARGES	
12/30/21	22-3					699.26		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	5,755.78	.00		5,244.22
52100					27,326.00	3,095.68	.00	BEGINNING BALANCE	
12/03/21	22-3					828.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					819.58		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					900.27		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	5,644.01	.00		21,681.99
52200					39,889.00	4,767.30	.00	BEGINNING BALANCE	
12/03/21	22-3					1,290.63		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,286.52		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,313.16		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	8,657.61	.00		31,231.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	9,069.18	.00	BEGINNING BALANCE	
12/03/21	22-3					2,637.93		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.40		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					3.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
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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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					78,005.00	14,359.88	.00		63,645.12
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					5,985.00	757.59	.00	BEGINNING BALANCE	
TOTAL					5,985.00	1,463.36	.00		4,521.64
53123					237,432.00	37,578.41	.00	BEGINNING BALANCE	
TOTAL					237,432.00	97,742.88	.00		139,689.12
53124					4,596,991.00	.00	4,596,991.00	BEGINNING BALANCE	
TOTAL					4,596,991.00	277,599.09	4,319,391.91		.00
53125					7,612,098.00	625,930.50	6,986,167.50	BEGINNING BALANCE	
TOTAL					7,612,098.00	1,255,839.00	6,356,259.00		.00
53128					1,134.00	350.00	784.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	3,376.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
01/05/22	19-3		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			20,260.00	5,064.00	.00		15,196.00
54500		INSURANCE			59,483.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			59,483.00	.00	.00		59,483.00
54900		ADVERTISING			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			4,000.00	.00	.00		4,000.00
55100		OFFICE SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	.00	.00		250.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			250.00	.00	.00		250.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	1,744,273.97	10,676,259.91		619,770.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	21,478.43	.00	BEGINNING BALANCE	
12/03/21	22-3					6,175.77		PAYROLL CHARGES	
12/16/21	22-3					6,487.46		PAYROLL CHARGES	
12/30/21	22-3					6,477.88		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	183,527.00	40,619.54	.00		142,907.46
51400					4,000.00	801.05	.00	BEGINNING BALANCE	
12/03/21	22-3					36.62		PAYROLL CHARGES	
12/16/21	22-3					42.06		PAYROLL CHARGES	
12/30/21	22-3					6.48		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	886.21	.00		3,113.79
52100					14,346.00	1,581.27	.00	BEGINNING BALANCE	
12/03/21	22-3					436.52		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					460.79		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					500.81		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,346.00	2,979.39	.00		11,366.61
52200					20,290.00	2,409.97	.00	BEGINNING BALANCE	
12/03/21	22-3					672.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					706.49		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					701.58		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	20,290.00	4,490.18	.00		15,799.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					39,014.00	4,847.81	.00	BEGINNING BALANCE	
12/03/21	22-3					3.79		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,527.23		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 658
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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 - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/16/21						1.17		PAYROLL CHARGES-FRINGE	
	12/16/21						3.80		PAYROLL CHARGES-FRINGE	
	12/16/21						1,527.28		PAYROLL CHARGES-FRINGE	
TOTAL						39,014.00	7,912.29	.00		31,101.71
52400						1,486.00	199.26	.00	BEGINNING BALANCE	
	12/03/21						59.38		PAYROLL CHARGES-FRINGE	
	12/16/21						59.44		PAYROLL CHARGES-FRINGE	
	12/30/21						58.29		PAYROLL CHARGES-FRINGE	
TOTAL						1,486.00	376.37	.00		1,109.63
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53123						107,040.00	17,515.29	.00	BEGINNING BALANCE	
	12/09/21			22001879			13,634.20		12/09/21ACH TC DIST# 4	
	12/30/21			22002249			14,408.59		12/09/21ACH TC DISTRIB #5	
TOTAL						107,040.00	45,558.08	.00		61,481.92
53124						1,805,551.00	37,963.72	1,767,587.28	BEGINNING BALANCE	
	12/08/21			20220553-02 V61777	103142		106,071.72	-106,071.72	YARD WASTE 10/21	
	12/28/21			20220552-01 V62196	103142		42,807.36	-42,807.36	COLLECTION SVCS 11/21	
TOTAL						1,805,551.00	186,842.80	1,618,708.20		.00
53125						3,396,674.00	277,335.36	3,119,338.64	BEGINNING BALANCE	
* 12/14/21				20220544-02 V61937	116440		279,097.92	-279,097.92	3-0687-9687003 12/21	
TOTAL						3,396,674.00	556,433.28	2,840,240.72		.00
53128						324.00	.00	.00	BEGINNING BALANCE	
TOTAL						324.00	.00	.00		324.00
53401						5,954.00	992.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
53401									
						496.00			
01/05/22	19-3		00990224					MNTHLY MNGMNT SVCS ACCRL	4,466.00
TOTAL					5,954.00	1,488.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					26,391.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,391.00	.00	.00		26,391.00
54900					40,000.00	145.60	.00	BEGINNING BALANCE	
TOTAL					40,000.00	145.60	.00		39,854.40
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					60,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	3103 SIGNS NOW OF ST		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	55.00	.00		59,945.00
59307					196.081	.00	.00	BEGINNING BALANCE	
TOTAL					196.081	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	847,786.74	4,458,948.92		398,361.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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					400,000.00	66,666.66	.00	BEGINNING BALANCE	
01/05/22	19-3		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	99,999.99	.00		300,000.01
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	99,999.99	.00		311,500.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59920					8,103,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,103,955.00	.00	.00	8,103,955.00	
59923					5,832,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,832,389.00	.00	.00	5,832,389.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,558,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,558,666.00	.00	.00	3,558,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,562,350.00	.00	.00		19,562,350.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					52,684,092.00	4,716,234.63	24,978,367.24		22,989,490.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					4,020,903.00	454,181.98	.00	BEGINNING BALANCE	
12/03/21	22-3					140,438.03		PAYROLL CHARGES	
12/16/21	22-3					144,263.33		PAYROLL CHARGES	
12/30/21	22-3					136,746.31		PAYROLL CHARGES	
TOTAL					4,020,903.00	875,629.65	.00		3,145,273.35
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	2,761.00	.00	BEGINNING BALANCE	
12/03/21	22-3					238.99		PAYROLL CHARGES	
12/16/21	22-3					964.96		PAYROLL CHARGES	
12/30/21	22-3					329.65		PAYROLL CHARGES	
TOTAL					27,620.00	4,294.60	.00		23,325.40
51501					7,800.00	520.00	.00	BEGINNING BALANCE	
12/03/21	22-3					100.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	920.00	.00		6,880.00
52100					308,628.00	33,820.18	.00	BEGINNING BALANCE	
12/03/21	22-3					10,348.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10,703.89		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					10,097.97		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	64,970.07	.00		243,657.93
52200					441,187.00	52,601.97	.00	BEGINNING BALANCE	
12/03/21	22-3					16,356.55		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					16,859.79		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					15,966.94		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	101,785.25	.00		339,401.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					672,734.00	78,227.99	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					48.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					72.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					24,918.03		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					48.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					72.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					24,918.04		PAYROLL CHARGES-FRINGE	
TOTAL					672,734.00	128,308.06	.00		544,425.94
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					25,891.00	3,264.33	.00	BEGINNING BALANCE	
12/03/21	22-3					927.02		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					937.04		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					920.17		PAYROLL CHARGES-FRINGE	
TOTAL					25,891.00	6,048.56	.00		19,842.44
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					242,000.00	.00	.00	BEGINNING BALANCE	
12/07/21	17-3	20221062-01		118184 CREATIVE WHITT			3,000.00	--- PRINTING SERVICE GENE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	01/04/22	19-3		22002373			.27		12/21/21 COGSDALE	
	01/04/22	19-3		22002373			11.17		12/21/21 COGSDALE	
	01/04/22	19-3		22002375			.61		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			.50		12/23/21 COGSDALE	
	01/04/22	19-3		22002375			22.09		12/23/21 COGSDALE	
	01/10/22	19-3		22002562			.63		12/28/21 COGSDALE	
	01/10/22	19-3		22002562			18.34		12/28/21 COGSDALE	
	01/10/22	19-3		22002563			1.07		12/29/21 COGSDALE	
	01/10/22	19-3		22002563			26.99		12/29/21 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	893.02	.00		46,306.98
53120	CONTRACTUAL SERVICES									
	12/01/21	25-3		634		834,751.00	183,070.80	300,137.64	BEGINNING BALANCE	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE				BCC TRANSFER 112321	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	12/01/21	21-3	20220887-01	596792	115514 VERDEGO		587.05	-587.05	CHANGE ORDER - 7	
	12/01/21	17-3	20221027-01		105335 COGSDALE CORPORA			25,000.00	10/21 MOWING	
	12/01/21	17-3	20221027-02		105335 COGSDALE CORPORA			6,250.00	CONTRACT SERVICE	
	12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CONTRACT SERVICE	
	12/03/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		30.00	-30.00	CHANGE ORDER - 5	
	12/03/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		40.00	-40.00	12068 ANNUAL MAINT	
	12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	12067 MAINT TAG 10574	
	12/09/21	21-3	20220068-01	596886	117055 CROWN CASTLE USA		358.22	-358.22	CHANGE ORDER - 6	
	12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	824063 FISH ISLAND	
	12/09/21	21-3	20220526-01	V61830	103804 PURDY 1 INC		1,285.00	-1,285.00	CHANGE ORDER - 7	
	12/09/21	21-3	20220950-01	V61816	120526 INNOVYZE INC		4,870.00	-4,870.00	11/21 U/D CLEAN	
	12/09/21	21-3	20220951-01	596885	107262 CREDITRON CORPORA		6,634.19	-6,634.19	FEE 11/15-11/14/22	
	12/09/21	21-3	20220951-02	596885	107262 CREDITRON CORPORA		869.49	-869.49	MAINT 1/1/22-12/31/22	
	12/09/21	21-3	20220954-01	V61833	102541 RAFTELIS FINANCI		18,468.29	-18,468.29	MAINT 1/1/22-12/31/22	
	12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CONSULTING SERVICES	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		86.13	-86.13	CHANGE ORDER - 8	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		347.57	-347.57	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.28	-4.28	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.28	-4.28	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.28	-4.28	1261353 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.28	-4.28	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.29	-4.29	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/14/21	21-3	20220569-01	V61926	123243 PACK N POST EXPR		1,061.20	-1,061.20	11/21 DELIVERY SVCS	
12/15/21	21-3	20220094-01	597101	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 11/22 PEST	
12/16/21	19-3		22001967			13,947.14		12/15/21ACH COSAB SRL DS	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			149.88	CHANGE ORDER - 10	
12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	FLH75499 10/1-12/31	
12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	SI92068 10/1-12/31	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 11	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	21-3	20220091-01	597390	00001945 BRINKS INC		295.44	-295.44	12/21 729581 TRANSPOR	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			2,329.00	CHANGE ORDER - 17	
12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-2,329.00	ALARM BURGLARY AND FIRE M	
12/28/21	21-3	20220750-01	V62202	106399 ARISTA INFORMATI		15,168.84	-15,168.84	645001 11/21 PRINTING	
TOTAL	CONTRACTUAL SERVICES				811,751.00	247,639.66	281,055.80		283,055.54
53121	CLERK OF COURT SERVICES				5,000.00	110.18	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				5,000.00	110.18	.00		4,889.82
53123	TAX COLLECTOR SERVICES				.00	37.31	.00	BEGINNING BALANCE	
12/09/21	19-3		22001879			14.98		12/09/21ACH TC DIST# 4	
12/30/21	19-3		22002249			104.83		12/09/21ACH TC DISTRIB #5	
TOTAL	TAX COLLECTOR SERVICES				.00	157.12	.00		-157.12
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					603,400.00	52,799.04	.00	BEGINNING BALANCE	
12/10/21	19-3		22001894			48,674.86		12/8ACH ICLLOUD NOV21 FEES	
12/27/21	19-3		22002088			1,129.62		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			68.11		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			624.27		12/15ACH BAML NOV21 FEES	
* 12/28/21	21-3		597476	104299 LEXISNEXIS VITAL		727.17	.00	1900709-2021103110/21	
TOTAL					603,400.00	104,023.07	.00		499,376.93
53400					5,000.00	479.57	2,020.43	BEGINNING BALANCE	
12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER		170.00	-170.00	2-76261-82373 11/21	
TOTAL					5,000.00	649.57	1,850.43		2,500.00
53401					1,589,348.00	264,890.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	397,335.00	.00		1,192,013.00
54000					52,900.00	1,950.43	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	125663 STAYBRIDGE SUITE		192.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106890 HYATT REGENCY GR		-78.82	.00	CREATED AT PCARD IMPORT	
TOTAL					52,900.00	2,063.61	.00		50,836.39
54100					74,392.00	7,882.37	.00	BEGINNING BALANCE	
12/01/21	21-3		596638	107828 AT&T		420.00	.00	904 N16-0158 11/16	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		2,324.56	.00	323770829-00001 11/23	
* 12/08/21	21-3		596881	106811 COMCAST		153.35	.00	8495746900090526 1/4	
12/15/21	20-3		596321	00001998 ANTHONY W CUBBED		-77.00	.00	MEALS 11/29-12/2	
12/15/21	21-3		597072	109376 CHRISTOPHER JOHN		49.00	.00	MEALS CONF11/29-11/30	
12/15/21	21-3		597084	00001998 ANTHONY W CUBBED		60.00	.00	MEALS CONF11/28-11/30	
* 12/17/21	21-3		597357	107545 VERIZON WIRELESS		12.05	.00	923770335-00001 12/1	
12/22/21	21-3		597282	107962 AT&T		3.00	.00	904 z34-8851 12/31	
* 12/22/21	21-3		597282	107962 AT&T		28.13	.00	904 823-9874 12/19	
* 12/28/21	21-3		597407	106811 COMCAST		.32	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		203.69	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	

* 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 - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
*	12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
	12/29/21	21-3		597382	107828 AT&T		420.00	.00	904 N16-0158 12/16	
TOTAL			COMMUNICATIONS			74,392.00	12,117.79	.00		62,274.21
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			.00	.00	.00		.00
54300						93,000.00	11,392.86	.00	BEGINNING BALANCE	
	12/06/21	21-3		596908	787 FLORIDA POWER &		42.33	.00	61710-18077 11/23	
	12/16/21	21-3		597115	787 FLORIDA POWER &		6,282.69	.00	03730-13531 12/10	
	12/16/21	21-3		597115	787 FLORIDA POWER &		10.88	.00	17723-74276 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		101.24	.00	69206-65178 12/10	
	12/21/21	21-3		597306	787 FLORIDA POWER &		50.00	.00	78811-65141 12/7	
	12/29/21	21-3		597434	787 FLORIDA POWER &		10.88	.00	37293-97566 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		349.06	.00	29038-98217 12/13	
TOTAL			UTILITIES			93,000.00	18,239.94	.00		74,760.06
54400						25,200.00	4,158.00	17,550.00	BEGINNING BALANCE	
	12/09/21	21-3	20220075-01	V61837	114515 RICOH USA INC		132.71	-132.71	12/21 3237687	
	12/09/21	21-3	20220078-01	V61837	114515 RICOH USA INC		189.47	-189.47	12/21 3150939	
	12/09/21	21-3	20220080-01	V61837	114515 RICOH USA INC		112.56	-112.56	12/21 3169221	
	12/09/21	21-3	20220083-01	V61837	114515 RICOH USA INC		302.92	-302.92	12/21 3244011	
	12/09/21	21-3	20220085-01	V61837	114515 RICOH USA INC		98.57	-98.57	12/21 3240482	
	12/28/21	21-3	20220070-01	V62250	104502 QUADIENT INC		432.77	-432.77	N18033084 12/30-1/29	
TOTAL			LEASE/RENTAL OF EQUIPMENT			25,200.00	5,427.00	16,281.00		3,492.00
54402						12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND			12,500.00	.00	.00		12,500.00
54500						87,201.00	2,292.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			87,201.00	2,292.00	.00		84,909.00
54600						54,320.00	3,669.53	4,310.00	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: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
12/01/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
12/02/21	18-3	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
12/08/21	18-3	20220172-01		243 TRANE US INC			824.00	CHANGE ORDER - 1	
12/08/21	18-3	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
12/10/21	17-3	20220192-02		00002244 W W GAY FIRE & I			500.00	ACCESS CONTROL/CCTV - INS	
12/14/21	21-3	20220188-01	597172	631 SCHINDLER ELEVAT		110.00	-110.00	11/21 5000112182	
12/17/21	18-3	20220192-02		00002244 W W GAY FIRE & I			461.94	CHANGE ORDER - 5	
01/18/22	21-3		598077	124812 WHITE'S LUMBER A		3.79	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		8.27	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		45.12	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		74.51	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	2791 JOHNSTONE SUPPLY		570.43	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			54,320.00	4,481.65	5,985.94		43,852.41
54601	EQUIPMENT	MAINTENANCE			15,760.00	.00	.00	BEGINNING BALANCE	
12/13/21	17-3	20221101-03		119738 NETWORKS 2000 IN			725.00	--- PART# H39B4PE	
12/13/21	17-3	20221104-03		118295 BLUEALLY TECHNOL			3,472.58	--- EX-10000E-1YRMS-S-R	
TOTAL	EQUIPMENT	MAINTENANCE			15,760.00	.00	4,197.58		11,562.42
54602	VEHICLE	MAINTENANCE			38,250.00	1,891.71	1,800.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			1,400.14		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE	MAINTENANCE			38,250.00	3,291.85	1,800.00		33,158.15
54603	OTHER	MAINTENANCE			20,280.00	4,018.22	2,400.50	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
01/18/22	21-3		598077	102461 NORTH FLORIDA IR		9.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		49.67	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			20,280.00	4,253.99	2,224.00		13,802.01
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			29,240.00	2,366.53	.00	BEGINNING BALANCE	
12/20/21	17-3	20221162-01		114384 DIRECT TECHNOLOG			252.00	--- C7975A	
01/18/22	21-3		598077	103328 AMAZON.COM		8.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	12/13/21	17-3		20221112-01	00001909 SENSUS USA INC			5,304.60	---	COMMANDLINK
	12/13/21	17-3		20221112-02	00001909 SENSUS USA INC			377.34	---	CAR CHARGER FOR COMMA
	12/13/21	17-3		20221112-03	00001909 SENSUS USA INC			2,937.66	---	TOUCHREADER PLUS VISU
	12/28/21	21-3		20220729-01 V62215	7759 CFX OFFICE TECHN		16.02	-16.02		SJ07 12/5 OVERAGE
	12/28/21	21-3		20220729-01 V62215	7759 CFX OFFICE TECHN		85.01	-85.01		SJ07 12/17 OVERAGE
	01/18/22	21-3		598077	103328 AMAZON.COM		13.99	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	103328 AMAZON.COM		26.00	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	103328 AMAZON.COM		57.78	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	00001573 PRIDE ENTERPRISE		137.50	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	00000937 DLT SOLUTIONS		215.60	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	108703 OLD DOMINION FRE		304.01	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	103328 AMAZON.COM		361.38	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	1343 SPORTS CORNER		370.00	.00		CREATED AT PCARD IMPORT
	01/18/22	21-3		598077	00001573 PRIDE ENTERPRISE		526.50	.00		CREATED AT PCARD IMPORT
	01/24/22	19-3		22002905			493.02			DEC21 SJUD INVENTORY
TOTAL	OPERATING SUPPLIES					85,500.00	20,360.14	8,815.41		56,324.45
55201	GAS, OIL, AND LUBRICANTS					31,200.00	6,688.34	1,181.00		BEGINNING BALANCE
	12/08/21	21-3		596847	00000896 AMERIGAS PROPANE		866.50	.00		690671179 10/23
	01/13/22	19-3		22002703			1,714.09			DEC2021 FUEL USAGE
	01/13/22	19-3		22002701			1,696.35			DEC2021 NOPETRO NAT GAS
TOTAL	GAS, OIL, AND LUBRICANTS					31,200.00	10,965.28	1,181.00		19,053.72
55202	TOOLS & SMALL IMPLEMENTS					6,000.00	474.32	.00		BEGINNING BALANCE
TOTAL	TOOLS & SMALL IMPLEMENTS					6,000.00	474.32	.00		5,525.68
55214	UNIFORMS					.00	.00	.00		BEGINNING BALANCE
	12/01/21	25-3		634		23,000.00				BCC TRANSFER 112321
TOTAL	UNIFORMS					23,000.00	.00	.00		23,000.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00		BEGINNING BALANCE
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00		BEGINNING BALANCE
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					14,640.00	305.00	.00	BEGINNING BALANCE	
01/18/22			598077	121113 SUNCAM CONTINUIN		33.85	.00	CREATED AT PCARD IMPORT	
01/18/22			598077	116303 CONTRACTORS EDUC		249.00	.00	CREATED AT PCARD IMPORT	
01/18/22			598077	116303 CONTRACTORS EDUC		249.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,640.00	836.85	.00		13,803.15
55405					14,600.00	2,385.00	.00	BEGINNING BALANCE	
TOTAL					14,600.00	2,385.00	.00		12,215.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					45,600.00	.00	.00	BEGINNING BALANCE	
12/13/21			20221113-01	00001909 SENSUS USA INC			10,074.64	--- R100NA COLLECTOR W/ A	
TOTAL					45,600.00	.00	10,074.64		35,525.36
56403					78,260.00	.00	3,990.46	BEGINNING BALANCE	
12/09/21			669		11,000.00			12/8/21 BCC TRANSFER	
12/14/21			20221131-01	114384 DIRECT TECHNOLOG			10,428.00	--- P36183-B21 HPE PROL	
12/14/21			20221131-02	114384 DIRECT TECHNOLOG			3,780.00	--- P24480-B21	
12/14/21			20221131-03	114384 DIRECT TECHNOLOG			15,540.00	--- P00924-B21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
12/14/21	17-3	20221131-04		114384 DIRECT TECHNOLOG			1,136.00	---	P06194-B21
12/21/21	17-3	20221174-01		114384 DIRECT TECHNOLOG			14,500.00	---	Q1J03A
12/21/21	17-3	20221174-02		114384 DIRECT TECHNOLOG			2,320.00	---	C8R25B
12/21/21	17-3	20221174-03		114384 DIRECT TECHNOLOG			15,070.00	---	R0Q57A
12/21/21	17-3	20221174-04		114384 DIRECT TECHNOLOG			4,835.00	---	Q9E63A
12/27/21	25-3		684		11,000.00				12/08/21 BCC TRANSFER
12/27/21	25-3		685		-6,125.00				12/10/21 BCC TRANSFER
TOTAL	COMPUTER EQUIPMENT				94,135.00	.00	71,599.46		22,535.54
56415	CAPITAL VEHICLES				120,704.00	.00	118,706.00		BEGINNING BALANCE
TOTAL	CAPITAL VEHICLES				120,704.00	.00	118,706.00		1,998.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		BEGINNING BALANCE
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		BEGINNING BALANCE
TOTAL	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					10,826,780.00	2,949,114.98	577,695.82		7,299,969.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 675
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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 - 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					849,426.00	100,418.62	.00	BEGINNING BALANCE	
12/03/21	22-3					31,777.38		PAYROLL CHARGES	
12/16/21	22-3					31,597.34		PAYROLL CHARGES	
12/30/21	22-3					31,681.89		PAYROLL CHARGES	
TOTAL					849,426.00	195,475.23	.00		653,950.77
51400					46,671.00	5,379.35	.00	BEGINNING BALANCE	
12/03/21	22-3					2,548.78		PAYROLL CHARGES	
12/16/21	22-3					3,389.91		PAYROLL CHARGES	
12/30/21	22-3					2,277.48		PAYROLL CHARGES	
TOTAL					46,671.00	13,595.52	.00		33,075.48
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	7,755.24	.00	BEGINNING BALANCE	
12/03/21	22-3					2,516.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,567.41		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,602.51		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	15,441.99	.00		55,443.01
52200					100,258.00	11,447.31	.00	BEGINNING BALANCE	
12/03/21	22-3					3,714.09		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,785.62		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,674.40		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	22,621.42	.00		77,636.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	17,286.69	.00	BEGINNING BALANCE	

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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
52300										
	12/03/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					5,555.73		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					5,555.73		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					14.00		PAYROLL CHARGES-FRINGE	
TOTAL						133,962.00	28,450.15	.00		105,511.85
52400						15,420.00	2,108.11	.00	BEGINNING BALANCE	
	12/03/21	22-3					680.53		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					693.61		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					673.24		PAYROLL CHARGES-FRINGE	
TOTAL						15,420.00	4,155.49	.00		11,264.51
53100						26,500.00	114.00	11,876.00	BEGINNING BALANCE	
	12/10/21	21-3		597097	12250 FL DEPT OF ENVIR		2,300.00	.00	HASTINGS R/O WTP REJC	
TOTAL						26,500.00	2,414.00	11,876.00		12,210.00
53120						1,354,532.00	133,891.00	12,047.06	BEGINNING BALANCE	
	12/01/21	21-3		596727	101786 JEA		100,498.32	.00	3824344200 11/19	
	12/01/21	21-3	20220887-01	596792	115514 VERDEGO		720.80	-720.80	10/21 MOWING	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		63.96	-63.96	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		63.96	-63.96	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		65.28	-65.28	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		67.71	-67.71	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		68.96	-68.96	1261353 UNIFORMS	
	* 12/27/21	21-3		597403	1871 CITY OF ST AUGUS		5,084.05	.00	12/21 WTR EAGLE CRK	
TOTAL						1,354,532.00	240,524.04	10,996.39		1,103,011.57
53400						3,140.00	220.00	1,780.00	BEGINNING BALANCE	
	12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER		220.00	-220.00	2-76261-82373 11/21	
TOTAL						3,140.00	440.00	1,560.00		1,140.00
54000						4,198.00	490.13	.00	BEGINNING BALANCE	
TOTAL						4,198.00	490.13	.00		3,707.87

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					25,190.00	2,002.58			
							.00	BEGINNING BALANCE	
12/01/21	21-3		596638	107828 AT&T		390.00	.00	904 N16-0158 11/16	
* 12/08/21	21-3		596881	106811 COMCAST		86.90	.00	8495746900090526 1/4	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		387.30	.00	323770829-00001 11/23	
* 12/08/21	21-3		596881	106811 COMCAST		169.60	.00	8495746900090526 1/4	
12/15/21	21-3		597218	106974 WINDSTREAM CORPO		142.28	.00	063039672 12/24	
* 12/17/21	21-3		597357	107545 VERIZON WIRELESS		4.08	.00	923770335-00001 12/1	
* 12/28/21	21-3		597407	106811 COMCAST		.19	.00	900015699 1/14	
* 12/28/21	21-3		597407	106811 COMCAST		22.63	.00	900015699 1/14	
12/29/21	21-3		597382	107828 AT&T		390.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS				25,190.00	3,595.56	.00		21,594.44
54300					770,142.00	123,567.47			
							.00	BEGINNING BALANCE	
12/06/21	21-3		596908	787 FLORIDA POWER &		813.05	.00	62849-06523 11/22	
* 12/08/21	21-3		596908	787 FLORIDA POWER &		1,827.16	.00	20297-07508 11/29	
12/08/21	21-3		596908	787 FLORIDA POWER &		12.53	.00	01121-01522 10/22	
12/08/21	21-3		596908	787 FLORIDA POWER &		13.09	.00	01121-01522 11/22	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		170.95	.00	15047-52229 12/1	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		4,096.96	.00	71075-84414 12/2	
12/16/21	21-3		597115	787 FLORIDA POWER &		1,317.58	.00	05967-71584 11/24	
12/16/21	21-3		597115	787 FLORIDA POWER &		1,361.76	.00	50462-03591 11/24	
12/16/21	21-3		597115	787 FLORIDA POWER &		1,409.06	.00	05967-71584 10/26	
* 12/16/21	21-3		597115	787 FLORIDA POWER &		1,591.73	.00	50462-03591 10/26	
12/29/21	21-3		597434	787 FLORIDA POWER &		15,919.28	.00	65512-14007 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		10.88	.00	13180-04502 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		77.44	.00	00940-85305 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		864.12	.00	03900-07516 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		1,160.38	.00	88420-52162 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		2,413.66	.00	74431-13332 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		2,617.31	.00	01864-06211 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		3,130.12	.00	50486-33258 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		9,002.34	.00	54966-59029 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		17,160.12	.00	73803-04589 12/15	
12/29/21	21-3		597434	787 FLORIDA POWER &		714.62	.00	69033-84102 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		723.08	.00	10164-16354 12/13	
12/29/21	21-3		597434	787 FLORIDA POWER &		985.04	.00	66862-74108 12/13	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/29/21	21-3		597434	787 FLORIDA POWER &		1,348.59	.00	46609-53573 12/13	
TOTAL	UTILITIES				770,142.00	192,308.32	.00		577,833.68
54400	LEASE/RENTAL OF EQUIPMENT				14,912.00	150.98	754.90	BEGINNING BALANCE	
12/09/21	21-3	20220073-01	V61837	114515 RICOH USA INC		75.49	-75.49	12/21 3150941	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,912.00	226.47	679.41		14,006.12
54500	INSURANCE				115,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				115,300.00	.00	.00		115,300.00
54600	BUILDING MAINTENANCE				20,300.00	798.48	438.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
12/03/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		435.00	-435.00	7603 MAINT TAG 10574	
12/10/21	21-3		V61963	00002244 W W GAY FIRE & I		299.00	.00	SEC GATE RPR FY21	
TOTAL	BUILDING MAINTENANCE				20,300.00	1,532.48	3.00		18,764.52
54601	EQUIPMENT MAINTENANCE				218.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	102050 NAPA AUTO PARTS		23.44	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				218.00	23.44	.00		194.56
54602	VEHICLE MAINTENANCE				13,000.00	785.03	500.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			621.59		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				13,000.00	1,406.62	500.00		11,093.38
54603	OTHER MAINTENANCE				226,260.00	37,602.56	63,186.10	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			657.58	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/09/21	21-3	20220831-01	596857	111760 AWC INC		2,676.00	-2,676.00	--- AWC C-234 LOW PH R.O	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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)
	12/09/21	21-3	20220831-02	596857	111760 AWC INC		4,929.00	-4,929.00	--- AWC C-226FL, HIGH PH	
	12/09/21	21-3	20220831-03	596857	111760 AWC INC		760.50	-760.50	--- EMERGENCY CHEMICALS S	
	12/09/21	21-3	20220831-04	596857	111760 AWC INC		205.80	-205.80	--- SHIPPING AND HANDLING	
	12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
	12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
	12/13/21	18-3	20220142-01		1411 RING POWER CORP			12,408.75	CHANGE ORDER - 28	
	12/13/21	17-3	20221108-01		108784 HC WARNER INC			5,284.80	--- POLYPROPYLENE, 5 MICR	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		118.33	-118.33	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		125.83	-125.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		134.83	-134.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		142.83	-142.83	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		144.66	-144.66	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		146.66	-146.66	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
	12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		431.33	-431.33	GENERATOR 12/21	
	12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
	12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	01/18/22	21-3		598077	108511 HARRINGTON INDUS		-96.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11944 SUNBELT RENTALS		-74.29	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117174 CRONIN ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122343 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122343 TURNER ACE HARDW		34.57	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		81.41	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108511 HARRINGTON INDUS		130.18	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		212.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116170 TRINOVA INC		290.67	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116170 TRINOVA INC		413.16	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108511 HARRINGTON INDUS		565.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	116170 TRINOVA INC		700.48	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108511 HARRINGTON INDUS		762.47	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			226,260.00	51,548.79	70,646.15		104,065.06

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				3,000.00	243.24	.00	BEGINNING BALANCE	
01/24/22	19-3		22002905			2.75		DEC21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	245.99	.00		2,754.01
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				979.00	.00	81.89	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		209.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				979.00	209.00	81.89		688.11
55200	OPERATING SUPPLIES				723,624.00	61,151.03	569,231.78	BEGINNING BALANCE	
12/08/21	21-3	20220688-01	596844	107364 AIRGAS SPECIALTY		2,232.58	-2,232.58	AMMONIA - 214 WTP	
12/08/21	21-3	20220727-01	V61779	118538 AIRGAS USA LLC		3,908.42	-3,908.42	CARBON DIOXIDE CO2	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		754.00	-754.00	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		812.00	-812.00	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		987.74	-987.74	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		1,010.36	-1,010.36	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		110.20	-110.20	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		127.60	-127.60	CHLORINE	
12/09/21	21-3	20220503-01	596925	118226 HAWKINS INC		28.00	-28.00	INDUSTRIAL CHEMICALS	
12/14/21	21-3	20220535-01	V61945	107355 SHRIEVE CHEMICAL		3,704.63	-3,704.63	ACID SULFURIC	
12/14/21	21-3	20220727-01	V61877	118538 AIRGAS USA LLC		3,672.90	-3,672.90	CARBON DIOXIDE CO2	
12/15/21	21-3	20220503-01	597126	118226 HAWKINS INC		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
12/21/21	21-3	20220727-01	V62158	118538 AIRGAS USA LLC		3,653.10	-3,653.10	3347040 CARBON DIOX	
12/28/21	21-3	20220087-01	V62201	100756 ALLIED UNIVERSAL		5,505.51	-5,505.51	WATER TREATMENT CHEMICALS	
12/28/21	21-3	20220503-01	597459	118226 HAWKINS INC		63.00	-63.00	INDUSTRIAL CHEMICALS	
12/28/21	21-3	20220586-01	V62248	15228 POOLSURE		115.60	-115.60	CHLORINE - SMALL LOAD	
12/28/21	21-3	20220586-01	V62248	15228 POOLSURE		136.00	-136.00	CHLORINE - SMALL LOAD	
12/28/21	21-3	20220727-01	V62198	118538 AIRGAS USA LLC		3,974.36	-3,974.36	CARBON DIOXIDE CO2	
12/28/21	21-3	20220727-01	V62198	118538 AIRGAS USA LLC		4,009.50	-4,009.50	CARBON DIOXIDE CO2	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		17.42	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		69.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122343 TURNER ACE HARDW		69.99	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	879,489.00	654,288.12		3,123,299.88

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PAGE NUMBER: 684
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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,116,978.00	128,027.62	.00	BEGINNING BALANCE	
12/03/21	22-3					41,959.17		PAYROLL CHARGES	
12/16/21	22-3					41,324.57		PAYROLL CHARGES	
12/30/21	22-3					40,310.82		PAYROLL CHARGES	
TOTAL					1,116,978.00	251,622.18	.00		865,355.82
51400					65,000.00	5,311.14	.00	BEGINNING BALANCE	
12/03/21	22-3					914.37		PAYROLL CHARGES	
12/16/21	22-3					1,731.73		PAYROLL CHARGES	
12/30/21	22-3					981.95		PAYROLL CHARGES	
TOTAL					65,000.00	8,939.19	.00		56,060.81
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	940.00	.00	BEGINNING BALANCE	
12/03/21	22-3					400.00		PAYROLL CHARGES	
12/16/21	22-3					300.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					10,400.00	1,840.00	.00		8,560.00
52100					93,272.00	9,870.86	.00	BEGINNING BALANCE	
12/03/21	22-3					3,180.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,187.22		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,179.64		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	19,418.63	.00		73,853.37
52200					131,921.00	15,190.34	.00	BEGINNING BALANCE	
12/03/21	22-3					4,895.91		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4,904.86		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,703.21		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	29,694.32	.00		102,226.68

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					234,118.00	30,204.90	.00	BEGINNING BALANCE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					26.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					9,720.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					26.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					9,720.93		PAYROLL CHARGES-FRINGE	
TOTAL					234,118.00	49,710.76	.00		184,407.24
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,527.00	2,675.71	.00	BEGINNING BALANCE	
12/03/21	22-3					857.92		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					859.53		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					822.60		PAYROLL CHARGES-FRINGE	
TOTAL					21,527.00	5,215.76	.00		16,311.24
53120					11,200.00	748.77	9,780.22	BEGINNING BALANCE	
12/01/21	21-3	20220887-01	596792	115514 VERDEGO		117.41	-117.41	10/21 MOWING	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/09/21	21-3	20220526-01	V61830	103804 PURDY 1 INC		125.00	-125.00	11/21 U/D CLEAN	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		111.11	-111.11	1260341 UNIFORMS	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21	21-3	20220094-01	597101	785 FLORIDA PEST CON		125.00	-125.00	PEST 11/22 ST1167-4	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	FLH75499 10/1-12/31	
	12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	SI92068 10/1-12/31	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			593.00	CHANGE ORDER - 17	
	12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-593.00	ALARM BURGLARY AND FIRE M	
TOTAL	CONTRACTUAL SERVICES					11,200.00	1,683.73	8,845.26		671.01
53400	REFUSE					4,100.00	364.56	2,335.44	BEGINNING BALANCE	
	12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 11/21	
TOTAL	REFUSE					4,100.00	419.56	2,280.44		1,400.00
54000	TRAVEL AND PER DIEM					2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,300.00	.00	.00		2,300.00
54100	COMMUNICATIONS					6,554.00	535.07	.00	BEGINNING BALANCE	
	12/08/21	21-3		597006	107545 VERIZON WIRELESS		369.34	.00	323770829-00001 11/23	
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		18.56	.00	923770335-00001 12/1	
*	12/22/21	21-3		597282	107962 AT&T		28.13	.00	904 823-9874 12/19	
*	12/28/21	21-3		597407	106811 COMCAST		.48	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					6,554.00	951.58	.00		5,602.42
54300	UTILITIES					8,700.00	917.42	.00	BEGINNING BALANCE	
	12/29/21	21-3		597434	787 FLORIDA POWER &		349.06	.00	29038-98217 12/13	
TOTAL	UTILITIES					8,700.00	1,266.48	.00		7,433.52
54400	LEASE/RENTAL OF EQUIPMENT					12,700.00	156.78	783.90	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	12/09/21	21-3	20220081-01	V61837	114515 RICOH USA INC		78.39	-78.39	12/21 3157777	
TOTAL						12,700.00	235.17	705.51		11,759.32
54500	INSURANCE									
TOTAL						19,395.00	.00	.00	BEGINNING BALANCE	19,395.00
54600	BUILDING MAINTENANCE									
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE	9,500.00	.00	606.00	BEGINNING BALANCE	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/01/21	21-3	20220178-01	V61681	3401 FIRST COAST FIRE		80.00	-80.00	CHANGE ORDER - 8	
TOTAL						9,500.00	80.00	526.00	ANL MAINT UTILITIES	8,894.00
54601	EQUIPMENT MAINTENANCE									
TOTAL						4,100.00	.00	.00	BEGINNING BALANCE	4,100.00
54602	VEHICLE MAINTENANCE									
	01/13/22	19-3		22002702		94,000.00	29,387.76	600.00	BEGINNING BALANCE	
TOTAL						94,000.00	32,962.93	600.00	DEC2021 VEH MAINTENANCE	60,437.07
54603	OTHER MAINTENANCE									
	12/10/21	21-3	20220994-01	597047	125513 ATLANTIC TRAFFIC	275,400.00	14,968.24	24,348.02	BEGINNING BALANCE	
	12/14/21	21-3	20220538-01	V61954	14848 SUSNHINE 811		500.00	-500.00	FDOT 613 A1A DONANVIL	
	12/21/21	21-3		V62170	119511 INSITUFORM TECHN		1,051.55	-1,051.55	11/21 SJC765 FEES	
	12/29/21	17-3	20221216-01		108011 G&H UNDERGROUND		13,599.10	.00	MICKLER-16TH CIPP CO	
	01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		19.15	.00	CONTRACT ENCUMBERANCE	
	01/18/22	21-3		598077	102461 NORTH FLORIDA IR		32.40	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124812 WHITE'S LUMBER A		111.34	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	113835 ST JOHNS SALES &		282.99	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			17,358.34	.00	DEC21 SJUD INVENTORY	
TOTAL						275,400.00	47,965.32	34,032.38		193,402.30
55100	OFFICE SUPPLIES									
						750.00	46.42	.00	BEGINNING BALANCE	

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PAGE NUMBER: 688
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	01/24/22		19-3	22002905			7.29		DEC21 SJUD INVENTORY	
TOTAL						750.00	53.71	.00		696.29
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
55200						31,500.00	6,968.10	1,277.50	BEGINNING BALANCE	
	12/09/21	21-3	20220742-01	V61840	106133 SAFETY PRODUCTS		1,277.50	-1,277.50	TC36RFL TRAFFIC CONES - 3	
	01/18/22	21-3		598077	108458 HARBOR FREIGHT T		15.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122183 FERGUSON ENTERPR		379.00	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			3,327.23		DEC21 SJUD INVENTORY	
TOTAL						31,500.00	11,967.79	.00		19,532.21
55201						75,000.00	13,078.38	.00	BEGINNING BALANCE	
	12/08/21	21-3		596847	00000896 AMERIGAS PROPANE		866.50	.00	690671179 10/23	
	01/13/22	19-3		22002703			4,741.54		DEC2021 FUEL USAGE	
	01/13/22	19-3		22002701			967.34		DEC2021 NOPETRO NAT GAS	
	01/24/22	19-3		22002905			53.40		DEC21 SJUD INVENTORY	
TOTAL						75,000.00	19,707.16	.00		55,292.84
55202						6,750.00	2,658.51	.00	BEGINNING BALANCE	
	01/24/22	19-3		22002905			189.96		DEC21 SJUD INVENTORY	
TOTAL						6,750.00	2,848.47	.00		3,901.53
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,600.00	900.00	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	116303 CONTRACTORS EDUC		249.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,600.00	1,149.00	.00		4,451.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,750.00	.00	.00	BEGINNING BALANCE	
12/10/21	21-3		597194	125566 KYLEE WADE TURNE		31.25	.00	REIMB CDL CLASS A LIC	
12/10/21	21-3		597094	125565 DEREK MICHAEL FA		31.25	.00	REIMB CDL CLASS A LIC	
TOTAL				DUES AND MEMBERSHIPS	1,750.00	62.50	.00		1,687.50
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56400					81,000.00	68,949.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	81,000.00	68,949.00	.00		12,051.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					473,141.00	.00	14,890.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	473,141.00	.00	14,890.00		458,251.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	556,743.24	61,879.59		2,205,392.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					307,203.00	35,640.04	.00	BEGINNING BALANCE	
12/03/21	22-3					11,558.06		PAYROLL CHARGES	
12/16/21	22-3					11,442.39		PAYROLL CHARGES	
12/30/21	22-3					11,515.27		PAYROLL CHARGES	
TOTAL					307,203.00	70,155.76	.00		237,047.24
51400					14,300.00	1,339.72	.00	BEGINNING BALANCE	
12/03/21	22-3					520.39		PAYROLL CHARGES	
12/16/21	22-3					395.10		PAYROLL CHARGES	
12/30/21	22-3					824.78		PAYROLL CHARGES	
TOTAL					14,300.00	3,079.99	.00		11,220.01
51501					7,800.00	620.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,220.00	.00		6,580.00
52100					25,192.00	2,789.55	.00	BEGINNING BALANCE	
12/03/21	22-3					911.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					892.85		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					959.39		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	5,553.08	.00		19,638.92
52200					35,631.00	4,068.31	.00	BEGINNING BALANCE	
12/03/21	22-3					1,328.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,302.45		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,356.83		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	8,056.12	.00		27,574.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					55,680.00	5,758.37	.00	BEGINNING BALANCE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,853.33		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					55,680.00	9,477.03	.00		46,202.97
52400					4,607.00	594.19	.00	BEGINNING BALANCE	
12/03/21	22-3					193.94		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					190.12		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					198.07		PAYROLL CHARGES-FRINGE	
TOTAL					4,607.00	1,176.32	.00		3,430.68
53100					1,700.00	82.00	1,118.00	BEGINNING BALANCE	
TOTAL					1,700.00	82.00	1,118.00		500.00
53120					38,200.00	133.06	1,418.94	BEGINNING BALANCE	
12/09/21	21-3	20220526-01	V61830	103804 PURDY 1 INC		50.00	-50.00	11/21 U/D CLEAN	
12/14/21	21-3	20220748-01	597127	123396 HEALTHCARE ENVIR		84.00	-84.00	HAZARDOUS WASTE REMOVAL F	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL		.00	253.00	CHANGE ORDER - 17	
12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-253.00	ALARM BURGLARY AND FIRE M	
TOTAL					38,200.00	267.06	1,284.94		36,648.00
54000					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
54100					1,157.00	294.78	.00	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		90.78	.00	323770829-00001 11/23	
TOTAL					1,157.00	385.56	.00		771.44
54400					960.00	159.24	796.20	BEGINNING BALANCE	

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

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
12/09/21									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
12/28/21									
TOTAL									
54602									
TOTAL									
54603									
01/18/22									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200	OPERATING SUPPLIES		(cont'd)							
	12/09/21	21-3	20220499-01	596895	100268 FISHER SCIENTIFI		56.05	-56.05	LABORATORY EQUIPMENT SUPP	
	12/15/21	21-3	20220499-01	597096	100268 FISHER SCIENTIFI		75.86	-75.86	LABORATORY EQUIPMENT SUPP	
	12/21/21	21-3	20220588-01	V62187	4600 STRATE WELDING S		497.01	-497.01	2464964 OXY/ACET	
*	12/28/21	21-3		597407	106811 COMCAST		2.23	.00	900015699 1/14	
	12/28/21	21-3	20220588-01	V62266	4600 STRATE WELDING S		139.12	-139.12	24-64964 OXYGEN	
	12/28/21	21-3	20220745-01	V62225	116285 EVOQUA WATER TEC		626.87	-626.87	11/21 1079001 METER	
	01/18/22	21-3		598077	103699 TURNER ACE HARDW		26.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		36.01	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		43.37	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122320 TURNER ACE ST AU		-26.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		126.23	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		293.34	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		298.20	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		299.48	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	100268 FISHER SCIENTIFI		514.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					101,600.00	35,375.98	28,811.34		37,412.68
55201	GAS, OIL, AND LUBRICANTS									
	01/18/22	21-3		598077	4327 GATE PETROLEUM C	600.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					600.00	18.05	.00	CREATED AT PCARD IMPORT	581.95
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					4,750.00	.00	.00	BEGINNING BALANCE	4,750.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					10,500.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
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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
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				10,500.00	.00	.00		10,500.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	137,287.55	32,130.86		457,905.59

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,454,574.00	169,097.62	.00	BEGINNING BALANCE	
12/03/21	22-3					48,539.19		PAYROLL CHARGES	
12/16/21	22-3					48,704.92		PAYROLL CHARGES	
12/30/21	22-3					50,247.19		PAYROLL CHARGES	
TOTAL					1,454,574.00	316,588.92	.00		1,137,985.08
51400					106,825.00	14,142.33	.00	BEGINNING BALANCE	
12/03/21	22-3					7,697.18		PAYROLL CHARGES	
12/16/21	22-3					898.38		PAYROLL CHARGES	
12/30/21	22-3					4,017.76		PAYROLL CHARGES	
TOTAL					106,825.00	26,755.65	.00		80,069.35
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	13,082.54	.00	BEGINNING BALANCE	
12/03/21	22-3					4,221.67		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,714.27		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					4,163.82		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	25,182.30	.00		96,844.70
52200					175,296.00	19,082.46	.00	BEGINNING BALANCE	
12/03/21	22-3					6,084.75		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					5,367.09		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					5,871.49		PAYROLL CHARGES-FRINGE	
TOTAL					175,296.00	36,405.79	.00		138,890.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	28,836.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
52300										
	12/03/21						8,794.32		PAYROLL CHARGES-FRINGE	
	12/03/21						13.99		PAYROLL CHARGES-FRINGE	
	12/03/21						29.99		PAYROLL CHARGES-FRINGE	
	12/16/21						13.98		PAYROLL CHARGES-FRINGE	
	12/16/21						29.98		PAYROLL CHARGES-FRINGE	
	12/16/21						8,791.88		PAYROLL CHARGES-FRINGE	
TOTAL						256,669.00	46,510.14	.00		210,158.86
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						21,143.00	2,816.55	.00	BEGINNING BALANCE	
	12/03/21						888.26		PAYROLL CHARGES-FRINGE	
	12/16/21						783.51		PAYROLL CHARGES-FRINGE	
	12/30/21						857.12		PAYROLL CHARGES-FRINGE	
TOTAL						21,143.00	5,345.44	.00		15,797.56
53100						120,424.00	3,921.43	27,455.72	BEGINNING BALANCE	
	12/01/21						955.43	-955.43	10/21 INSP EQ167116	
*	12/10/21						300.00	.00	ST RD 207 WWTF	
	12/10/21						3,375.00	.00	ST RD 16 WWTF	
	12/10/21						3,375.00	.00	HASTINGS WWTF	
	12/10/21						3,375.00	.00	NW WWTR TRTMNT PLANT	
	12/10/21						6,750.00	.00	ANASTASIA ISLND WWTF	
TOTAL						120,424.00	22,051.86	26,500.29		71,871.85
53120						2,862,944.00	244,945.53	435,160.39	BEGINNING BALANCE	
	12/01/21						198,729.45	.00	3824344200 11/19	
	12/01/21						923.73	-923.73	TKT 200212 HAUL 11/12	
	12/01/21						1,016.61	-1,016.61	TKT 200211 HAUL 11/11	
	12/01/21						1,408.89	-1,408.89	10/21 MOWING	
	12/09/21						200.00	-200.00	11/21 U/D CLEAN	
	12/09/21						1,034.52	-1,034.52	200158 11/18 HAUL	
	12/09/21						1,047.94	-1,047.94	200160 HAUL 11/20	
	12/09/21						1,061.37	-1,061.37	200157 11/18 HAUL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		1,154.81	-1,154.81	202150 11/23 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		2,057.28	-2,057.28	200161-2 11/22 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		2,285.00	-2,285.00	200159;393 11/19 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		977.45	-977.45	11/15 200152 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		1,002.62	-1,002.62	11/15 200213 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		1,003.74	-1,003.74	11/16 200154 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		1,021.09	-1,021.09	11/16 200153 HAUL	
12/09/21	21-3	20220587-01	596971	108833 SHELLEY'S SEPTIC		2,346.54	-2,346.54	11/17 200155;200156	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		3.41	-3.41	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		10.57	-10.57	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.37	-21.37	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		43.09	-43.09	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		46.78	-46.78	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		47.75	-47.75	1261879 UNIFORMS	
12/14/21	21-3	20220585-01	v61903	106502 H&H LIQUID SLUDG		5,202.00	-5,202.00	207 PLANT 11/2-30	
12/15/21	21-3	20220587-01	597173	108833 SHELLEY'S SEPTIC		1,022.21	-1,022.21	11/30 202154 HAULING	
12/15/21	21-3	20220587-01	597173	108833 SHELLEY'S SEPTIC		1,027.24	-1,027.24	11/24 202151 HAULING	
12/15/21	21-3	20220587-01	597173	108833 SHELLEY'S SEPTIC		1,050.18	-1,050.18	11/29 200359 HAULING	
12/15/21	21-3	20220587-01	597173	108833 SHELLEY'S SEPTIC		1,139.70	-1,139.70	11/29 202153 HAULING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
12/15/21	21-3	20220587-01	597173	108833 SHELLEY'S SEPTIC		1,141.94	-1,141.94	11/26 202152 HAULING	
* 12/27/21	21-3		597403	1871 CITY OF ST AUGUS		6,429.43	.00	12/21 SWR EAGLE CRK	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			784.00	CHANGE ORDER - 17	
12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-784.00	ALARM BURGLARY AND FIRE M	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		967.38	-967.38	12/14 200777	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		993.11	-993.11	12/13 200321	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,007.66	-1,007.66	12/10 200319	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,014.37	-1,014.37	12/7 200313	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,016.05	-1,016.05	12/6 200310	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,021.65	-1,021.65	12/7 200312	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,025.00	-1,025.00	12/15 200778	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,038.99	-1,038.99	12/9 200316	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,082.07	-1,082.07	12/16 200779	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,093.82	-1,093.82	12/6 200311	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,169.36	-1,169.36	12/14 200776	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,173.27	-1,173.27	12/13 200320	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,287.41	-1,287.41	12/3 200309	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		2,041.62	-2,041.62	12/8 200314;200315	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		2,210.03	-2,210.03	12/9 200550;200317	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		2,235.76	-2,235.76	12/10 200318;200517	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		923.73	-923.73	12/1 202155 HAULING	
12/28/21	21-3	20220587-01	597504	108833 SHELLEY'S SEPTIC		1,030.04	-1,030.04	12/2 200308 HAULING	
TOTAL	CONTRACTUAL SERVICES				2,862,944.00	502,185.71	383,079.09		1,977,679.20
53400	REFUSE								
12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER	18,800.00	1,407.91	8,592.09	BEGINNING BALANCE	
TOTAL	REFUSE				18,800.00	2,762.91	7,237.09	2-76261-82373 11/21	8,800.00
54000	TRAVEL AND PER DIEM								
01/18/22	21-3		598077	109423 HILTON DAYTONA B	3,500.00	190.13	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,500.00	380.26	.00	.00 CREATED AT PCARD IMPORT	3,119.74
54100	COMMUNICATIONS								
12/01/21	21-3		596639	107962 AT&T	20,563.00	2,862.23	.00	BEGINNING BALANCE	
* 12/08/21	21-3		596881	106811 COMCAST		56.12	.00	904 940-4900 12/7	
* 12/08/21	21-3		596881	106811 COMCAST		88.40	.00	8495746900090526 1/4	
* 12/08/21	21-3		596881	106811 COMCAST		116.88	.00	8495746900090526 1/4	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54100	COMMUNICATIONS			(cont'd)						
	12/08/21	21-3		597006	107545 VERIZON WIRELESS		545.90	.00	323770829-00001 11/23	
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		35.76	.00	923770335-00001 12/1	
*	12/28/21	21-3		597383	107962 AT&T		56.57	.00	904 940-4900 1/7	
	12/28/21	21-3		597542	106974 WINDSTREAM CORPO		114.02	.00	060836546 1/12	
*	12/28/21	21-3		597407	106811 COMCAST		.32	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		7.26	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		159.58	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
*	12/28/21	21-3		597384	112271 AT&T		43.71	.00	0594535558001 12/10	
TOTAL	COMMUNICATIONS					20,563.00	4,405.91	.00		16,157.09
54300	UTILITIES					652,560.00	55,154.36	.00	BEGINNING BALANCE	
*	12/15/21	21-3		597115	787 FLORIDA POWER &		170.94	.00	15047-52229 12/1	
	12/16/21	21-3		597115	787 FLORIDA POWER &		8,073.04	.00	59220-86250 12/10	
	12/16/21	21-3		597115	787 FLORIDA POWER &		1,449.01	.00	18232-38157 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		1,515.09	.00	18232-38157 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		15,578.37	.00	80605-09505 11/24	
*	12/16/21	21-3		597115	787 FLORIDA POWER &		15,667.85	.00	80605-09505 10/26	
	12/29/21	21-3		597434	787 FLORIDA POWER &		18,134.81	.00	19270-50326 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		1,834.97	.00	92080-05570 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		10.88	.00	84566-62322 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		562.13	.00	39594-69366 12/13	
TOTAL	UTILITIES					652,560.00	118,151.45	.00		534,408.55
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	575.32	2,383.64	BEGINNING BALANCE	
	12/09/21	21-3	20220074-01	V61837	114515 RICOH USA INC		75.49	-75.49	12/21 3150940	
	12/09/21	21-3	20220076-01	V61837	114515 RICOH USA INC		88.93	-88.93	12/21 3244137	
	12/09/21	21-3	20220084-01	V61837	114515 RICOH USA INC		123.24	-123.24	12/21 3211698	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	862.98	2,095.98		41.04
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					158,049.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					158,049.00	.00	.00		158,049.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

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
54600					31,500.00	411.57	525.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
01/18/22	21-3		598077	102145 UNITED REFRIGERA		36.21	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		1,875.05	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	31,500.00	2,322.83	525.00		28,652.17
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					24,000.00	1,746.31	1,000.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			54.86		DEC2021 VEH MAINTENANCE	
TOTAL				VEHICLE MAINTENANCE	24,000.00	1,801.17	1,000.00		21,198.83
54603					322,500.00	45,822.94	48,292.55	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/07/21	17-3	20221051-01		119129 SUEZ TREATMENT S			2,659.35	--- LAMP, COMPLETE ASSY,	
12/07/21	17-3	20221051-02		119129 SUEZ TREATMENT S			184.25	--- FREIGHT CHARGE	
12/07/21	17-3	20221067-01		1431 ST AUGUSTINE ELE			3,320.00	--- PUMP GOULDS 5BF1L9CO	
12/07/21	17-3	20221067-02		1431 ST AUGUSTINE ELE			100.00	--- FREIGHT CHARGE	
12/08/21	18-3	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/09/21	17-3	20221092-01		109015 OVIVO USA LLC			1,250.00	--- DRIVE CONTROL,4SPDT,R	
12/09/21	17-3	20221092-02		109015 OVIVO USA LLC			13.76	--- PIN,ACTUATING,2.69",S	
12/09/21	17-3	20221092-03		109015 OVIVO USA LLC			56.44	--- CHAIN,ROLLR,#60,3/4P	
12/09/21	17-3	20221092-04		109015 OVIVO USA LLC			9.72	--- LINK,CONNECTING,STL,#	
12/10/21	17-3	20220103-03		115292 HYDRO-DYNE ENGIN			28.50	FREIGHT - FUEL SURCHARGE	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		171.50	-171.50	GENERATOR 12/21	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		118.33	-118.33	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		142.83	-142.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/14/21	17-3	20221135-01		119129 SUEZ TREATMENT S			16,254.40	--- BALLAST CARD, ZED, PC	
12/14/21	17-3	20221135-02		119129 SUEZ TREATMENT S			13,474.04	--- LAMP, COMPLETE ASSY,	
12/14/21	17-3	20221135-03		119129 SUEZ TREATMENT S			225.00	--- FREIGHT CHARGE	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			699.45	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/21/21	21-3	20220891-01	V62182	1431 ST AUGUSTINE ELE		2,136.53	-2,136.53	MOTOR 25HP 3525 2	
12/21/21	21-3	20220891-02	V62182	1431 ST AUGUSTINE ELE		100.00	-100.00	FREIGHT CHARGE	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
12/29/21	21-3		1800264633	787 FLORIDA POWER &		18,396.00	.00	6800088215 POLE	
12/30/21	21-3		1800264633	787 FLORIDA POWER &		-18,396.00	.00	6800088215 POLE	
12/30/21	21-3		597435	787 FLORIDA POWER &		18,396.00	.00	6800088215 POLE	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		4.68	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001235 BAKER DISTRIBUTI		25.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122343 TURNER ACE HARDW		51.29	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	100906 GATOR PARTS & SA		56.11	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		74.57	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		110.07	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		209.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		230.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		495.16	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125479 MCLEAN PARTS		516.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		590.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		591.84	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		783.95	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	116170 TRINOVA INC		959.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		965.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	927 GRAINGER INC		1,373.69	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			543.38		DEC21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				322,500.00	74,977.03	83,389.61		164,133.36
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 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 - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
54623			(cont'd)						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900					500.00	189.50	.00	BEGINNING BALANCE	
TOTAL					500.00	189.50	.00		310.50
55100					3,400.00	952.91	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	927 GRAINGER INC		9.34	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	121112 WALMART		9.36	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	103328 AMAZON.COM		22.60	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	119369 THE PRINT SHOP O		922.92	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	1,917.13	.00		1,482.87
55102					345.00	.00	.00	BEGINNING BALANCE	
TOTAL					345.00	.00	.00		345.00
55103					1,160.00	.00	81.89	BEGINNING BALANCE	
TOTAL					1,160.00	.00	81.89		1,078.11
55200					552,573.00	55,098.12	354,555.05	BEGINNING BALANCE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		428.62	-428.62	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		428.62	-428.62	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		584.06	-584.06	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		600.30	-600.30	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		615.96	-615.96	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		711.08	-711.08	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		727.32	-727.32	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		1,010.94	-1,010.94	CHLORINE	
12/09/21	21-3	20220503-02	596925	118226 HAWKINS INC		1,242.50	-1,242.50	INDUSTRIAL CHEMICALS	
12/09/21	21-3	20220540-01	V61852	114127 THATCHER CHEMICA		1,984.40	-1,984.40	INDUSTRIAL CHEMICALS	
12/09/21	21-3	20220580-01	596876	116284 CHEMTRADE CHEMIC		2,780.00	-2,780.00	LIQUID ALUM	
12/09/21	21-3	20220586-01	V61828	15228 POOLSURE		136.00	-136.00	CHLORINE - SMALL LOAD	
12/10/21	21-3	20220503-02	597126	118226 HAWKINS INC		690.05	-690.05	307366 CHEMICALS	
12/10/21	21-3	20220503-02	597126	118226 HAWKINS INC		3,850.00	-3,850.00	307366 CHEMICALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)									
	12/10/21	21-3	20220580-01	597074	116284 CHEMTRADE CHEMIC		2,764.94	-2,764.94	44025 LIQUID ALUM	
	12/15/21	21-3	20220095-01	597161	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER	
	12/15/21	21-3	20220533-01	V61929	109359 PREMIER MAGNESIA		6,784.85	-6,784.85	LAZER TANK LINES	
	12/28/21	21-3	20220503-02	597459	118226 HAWKINS INC		513.80	-513.80	INDUSTRIAL CHEMICALS	
	12/28/21	21-3	20220540-01	V62271	114127 THATCHER CHEMICA		2,640.07	-2,640.07	INDUSTRIAL CHEMICALS	
	12/28/21	21-3	20220540-01	V62271	114127 THATCHER CHEMICA		1,984.40	-1,984.40	INDUSTRIAL CHEMICALS	
	01/18/22	21-3	598077		00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		100906 GATOR PARTS & SA		77.04	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		11738 USA BLUE BOOK		103.61	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		11738 USA BLUE BOOK		359.89	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		102076 QUALITY ENVIRONM		405.64	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		2298 HACH COMPANY		443.81	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		125657 SCHAUER		499.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		102076 QUALITY ENVIRONM		578.47	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		2298 HACH COMPANY		970.01	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077		2298 HACH COMPANY		977.24	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3	22002905				1,585.19		DEC21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					552,573.00	93,776.86	321,917.14		136,879.00
55201	GAS, OIL, AND LUBRICANTS									
	01/13/22	19-3	22002701			28,000.00	1,675.07	13,500.00	BEGINNING BALANCE	
	01/13/22	19-3	22002703				334.19		DEC2021 NOPETRO NAT GAS	
	01/18/22	21-3	598077		118595 DEFORDS FUEL AND		646.98		DEC2021 FUEL USAGE	
	01/18/22	21-3	598077		927 GRAINGER INC		84.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077				210.55	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					28,000.00	2,951.78	13,500.00		11,548.22
55202	TOOLS & SMALL IMPLEMENTS									
	01/18/22	21-3	598077		121186 HAGAN ACE HARDWA	5,000.00	248.86	.00	BEGINNING BALANCE	
	01/18/22	21-3	598077		100906 GATOR PARTS & SA		89.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3	598077				15.85	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	354.67	.00		4,645.33
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
						5,275.00	119.00	.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: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
01/18/22	21-3		598077	116658 FLORIDA WATER AN		350.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108604 CALIFORNIA STATE		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,275.00	609.00	.00		4,666.00
55405	DUES AND MEMBERSHIPS				1,690.00	225.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,690.00	225.00	.00		1,465.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				66,800.00	.00	9,265.00	BEGINNING BALANCE	
12/07/21	17-3	20221068-01		125346 UNIVERSAL CONTRO			1,995.00	--- ON SITE CALIBRATION O	
12/07/21	17-3	20221069-01		125547 CL2 SOLUTIONS LL			1,600.00	--- OPTICAL DO PROBE FOR	
12/07/21	17-3	20221069-02		125547 CL2 SOLUTIONS LL			275.00	--- SENSOR CONNECTION CAB	
12/07/21	17-3	20221069-03		125547 CL2 SOLUTIONS LL			25.00	--- FREIGHT CHARGE	
12/16/21	17-3	20221152-01		2298 HACH COMPANY			8,778.00	--- LXV525.97KTO033 KTO:	
12/16/21	17-3	20221152-02		2298 HACH COMPANY			982.80	--- KIT, UNIVERSAL SWIVEL	
12/16/21	17-3	20221152-03		2298 HACH COMPANY			775.20	--- LXZ524.99.00005 SC420	
TOTAL	EQUIPMENT				66,800.00	.00	23,696.00		43,104.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				46,756.00	.00	45,757.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				46,756.00	.00	45,757.00		999.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	1,286,714.29	908,779.09		4,904,098.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	108,526.80	.00	BEGINNING BALANCE	
12/03/21	22-3					32,804.32		PAYROLL CHARGES	
12/16/21	22-3					32,612.84		PAYROLL CHARGES	
12/30/21	22-3					33,893.12		PAYROLL CHARGES	
TOTAL					1,062,304.00	207,837.08	.00		854,466.92
51400					51,600.00	8,413.02	.00	BEGINNING BALANCE	
12/03/21	22-3					1,996.71		PAYROLL CHARGES	
12/16/21	22-3					1,341.93		PAYROLL CHARGES	
12/30/21	22-3					2,652.04		PAYROLL CHARGES	
TOTAL					51,600.00	14,403.70	.00		37,196.30
51501					10,400.00	1,120.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	1,820.00	.00		8,580.00
52100					86,009.00	8,725.84	.00	BEGINNING BALANCE	
12/03/21	22-3					2,584.27		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,519.51		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,827.78		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	16,657.40	.00		69,351.60
52200					121,650.00	12,768.81	.00	BEGINNING BALANCE	
12/03/21	22-3					3,787.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					3,695.56		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					3,986.65		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	24,238.13	.00		97,411.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					267,581.00	25,479.86	.00	BEGINNING BALANCE	
12/03/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					7,871.77		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					7,869.73		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	267,581.00	41,297.36	.00		226,283.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					17,555.00	1,885.29	.00	BEGINNING BALANCE	
12/03/21	22-3					559.07		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					545.22		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					590.68		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	17,555.00	3,580.26	.00		13,974.74
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					31,050.00	1,036.88	12,991.58	BEGINNING BALANCE	
12/01/21	21-3	20220887-01	596792	115514 VERDEGO		397.51	-397.51	10/21 MOWING	
12/02/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/08/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
12/09/21	21-3	20220526-01	V61830	103804 PURDY 1 INC		125.00	-125.00	11/21 U/D CLEAN	
12/13/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		115.06	-115.06	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		115.06	-115.06	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		115.06	-115.06	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		115.06	-115.06	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		122.10	-122.10	1260728 UNIFORMS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
53120	CONTRACTUAL SERVICES (cont'd)									
	12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	12/15/21	21-3	20220094-01	597101	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167-2 11/22	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	FLH75499 10/1-12/31	
	12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		6.00	-6.00	SI92068 10/1-12/31	
	12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			451.00	CHANGE ORDER - 17	
	12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-451.00	ALARM BURGLARY AND FIRE M	
	12/29/21	17-3	20221205-01		121194 OMNISITE			7,776.00	LIFT STATION ALARM MONITO	
TOTAL	CONTRACTUAL SERVICES					31,050.00	2,278.73	19,525.73		9,245.54
53400	REFUSE									
	12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER	3,000.00	364.56	2,335.44	BEGINNING BALANCE	
							55.00	-55.00	2-76261-82373 11/21	
TOTAL	REFUSE					3,000.00	419.56	2,280.44		300.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					11,200.00	380.26	.00	BEGINNING BALANCE	10,819.74
54100	COMMUNICATIONS									
	12/08/21	21-3		597006	107545 VERIZON WIRELESS	13,379.00	1,518.18	.00	BEGINNING BALANCE	
	* 12/17/21	21-3		597357	107545 VERIZON WIRELESS		864.85	.00	323770829-00001 11/23	
	* 12/22/21	21-3		597282	107962 AT&T		6.86	.00	923770335-00001 12/1	
	* 12/28/21	21-3		597407	106811 COMCAST		28.14	.00	904 823-9874 12/19	
							3.40	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					13,379.00	2,421.43	.00		10,957.57
54300	UTILITIES									
	12/01/21	21-3		596727	101786 JEA	330,000.00	27,529.16	.00	BEGINNING BALANCE	
	12/01/21	21-3		596696	787 FLORIDA POWER &		49.05	.00	3824344200 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		73.89	.00	52055-59585 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		104.55	.00	23385-40426 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		398.59	.00	78275-27222 11/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

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 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	12/01/21	21-3		596696	787 FLORIDA POWER &		17.25	.00	02058-04511 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		17.25	.00	17351-10296 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		20.79	.00	11/21 59497-86064	
	12/01/21	21-3		596696	787 FLORIDA POWER &		21.76	.00	11/19 57852-78465	
	12/01/21	21-3		596696	787 FLORIDA POWER &		24.85	.00	35575-17517 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		27.16	.00	51666-06524 11/23	
	12/01/21	21-3		596696	787 FLORIDA POWER &		27.64	.00	61610-69056 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		30.73	.00	00802-14158 11/23	
	12/01/21	21-3		596696	787 FLORIDA POWER &		38.83	.00	17465-55364 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		43.15	.00	47843-51134 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		44.41	.00	29568-07354 11/22	
	12/01/21	21-3		596696	787 FLORIDA POWER &		45.37	.00	40144-36333 11/23	
	12/01/21	21-3		596696	787 FLORIDA POWER &		47.09	.00	46053-04171 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		60.67	.00	08534-61465 11/23	
	12/01/21	21-3		596696	787 FLORIDA POWER &		63.39	.00	22281-93500 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		113.01	.00	02668-02503 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		155.79	.00	21598-74060 11/19	
	12/01/21	21-3		596696	787 FLORIDA POWER &		214.07	.00	00327-58088 11/23	
	12/01/21	21-3		596696	787 FLORIDA POWER &		24.09	.00	85835-48576 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		26.11	.00	34682-05079 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		26.78	.00	66645-55585 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		29.48	.00	34244-07520 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		35.26	.00	57699-09523 11/18	
	12/01/21	21-3		596696	787 FLORIDA POWER &		41.90	.00	59592-30516 11/18	
	12/03/21	21-3		596908	787 FLORIDA POWER &		22.63	.00	92127-04549 11/19	
	12/03/21	21-3		596908	787 FLORIDA POWER &		25.82	.00	82256-08564 11/19	
	12/03/21	21-3		596908	787 FLORIDA POWER &		29.97	.00	91996-03557 11/23	
	12/03/21	21-3		596908	787 FLORIDA POWER &		34.00	.00	85502-44050 11/23	
	12/03/21	21-3		596908	787 FLORIDA POWER &		35.34	.00	89350-70162 11/19	
	12/03/21	21-3		596908	787 FLORIDA POWER &		58.10	.00	81389-06550 11/23	
	12/03/21	21-3		596908	787 FLORIDA POWER &		61.74	.00	95114-96391 11/19	
	12/03/21	21-3		596908	787 FLORIDA POWER &		62.24	.00	81717-98468 11/23	
	12/06/21	21-3		596908	787 FLORIDA POWER &		29.20	.00	65712-97487 11/19	
	12/06/21	21-3		596908	787 FLORIDA POWER &		33.51	.00	63527-19543 11/18	
	12/06/21	21-3		596908	787 FLORIDA POWER &		35.26	.00	77034-35417 11/19	
	12/06/21	21-3		596908	787 FLORIDA POWER &		37.96	.00	09962-82232 11/22	
	12/06/21	21-3		596908	787 FLORIDA POWER &		43.82	.00	62727-06505 11/19	
	12/06/21	21-3		596908	787 FLORIDA POWER &		69.89	.00	66563-07532 11/23	
	12/06/21	21-3		596908	787 FLORIDA POWER &		82.58	.00	55563-76340 11/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	12/06/21	21-3		596908	787 FLORIDA POWER &		130.43	.00	72306-08528	11/19
	12/06/21	21-3		596908	787 FLORIDA POWER &		353.05	.00	51311-27341	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		26.87	.00	19683-54355	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		29.09	.00	19683-54355	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		29.57	.00	21206-78269	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		30.83	.00	20802-19500	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		31.50	.00	18344-16347	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		32.27	.00	21206-78269	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		34.85	.00	20802-19500	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		35.65	.00	18344-16347	11/22
*	12/06/21	21-3		596908	787 FLORIDA POWER &		44.41	.00	21164-09513	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		44.50	.00	17893-18068	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		45.37	.00	17893-18068	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		57.21	.00	21164-09513	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		62.24	.00	15101-36250	11/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		63.30	.00	15101-36250	10/22
	12/06/21	21-3		596908	787 FLORIDA POWER &		334.18	.00	21761-03527	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		13.49	.00	51400-01537	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		13.87	.00	51400-01537	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		18.21	.00	62329-05577	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		18.78	.00	62329-05577	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		20.33	.00	77201-99178	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		20.79	.00	77201-99178	11/22
*	12/08/21	21-3		596908	787 FLORIDA POWER &		21.50	.00	75532-29027	11/29
*	12/08/21	21-3		596908	787 FLORIDA POWER &		23.79	.00	00989-05581	11/29
	12/08/21	21-3		596908	787 FLORIDA POWER &		24.17	.00	71262-01503	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		24.46	.00	71262-01503	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		24.46	.00	41333-01541	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		26.01	.00	41333-01541	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		29.09	.00	90641-65427	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		29.57	.00	43351-49508	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		30.05	.00	43351-49508	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		31.31	.00	85003-85367	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		31.68	.00	90641-65427	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		32.55	.00	31583-08522	11/22
*	12/08/21	21-3		596908	787 FLORIDA POWER &		32.66	.00	16142-78073	11/29
	12/08/21	21-3		596908	787 FLORIDA POWER &		32.76	.00	85003-85367	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		32.76	.00	31583-08522	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		35.17	.00	71823-08515	11/22

* 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
54300					(cont'd)					
	12/08/21	21-3		596908	787 FLORIDA POWER &		35.45	.00	50589-13368	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		36.99	.00	71823-08515	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		41.14	.00	50589-13368	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		44.89	.00	99212-21355	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		51.63	.00	62239-08531	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		53.37	.00	99106-11434	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		53.86	.00	99212-21355	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		54.12	.00	81581-07550	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		56.73	.00	51920-04595	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		57.03	.00	51920-04595	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		57.69	.00	62239-08531	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		57.99	.00	81581-07550	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		59.06	.00	99106-11434	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		62.73	.00	61963-05517	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		66.08	.00	61963-05517	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		80.43	.00	59076-97253	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		84.68	.00	59076-97253	11/22
*	12/08/21	21-3		596908	787 FLORIDA POWER &		135.94	.00	16477-60196	11/29
	12/08/21	21-3		596908	787 FLORIDA POWER &		154.44	.00	81230-05590	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		165.03	.00	81230-05590	11/22
*	12/08/21	21-3		596908	787 FLORIDA POWER &		493.18	.00	38925-48185	11/29
	12/08/21	21-3		596908	787 FLORIDA POWER &		914.80	.00	31634-29255	10/22
*	12/08/21	21-3		596908	787 FLORIDA POWER &		1,062.53	.00	09012-01434	11/29
	12/08/21	21-3		596908	787 FLORIDA POWER &		1,300.82	.00	31634-29255	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		35.34	.00	00122-16073	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		37.27	.00	00122-16073	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		124.48	.00	08979-80348	10/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		127.74	.00	08979-80348	11/22
	12/08/21	21-3		596908	787 FLORIDA POWER &		368.39	.00	21761-03527	11/22
	12/14/21	21-3		597115	787 FLORIDA POWER &		10.88	.00	89585-04402	11/30
	12/14/21	21-3		597115	787 FLORIDA POWER &		18.21	.00	89905-00442	11/30
*	12/14/21	21-3		597115	787 FLORIDA POWER &		44.54	.00	80999-09536	11/27
*	12/14/21	21-3		597115	787 FLORIDA POWER &		45.28	.00	90125-03521	11/27
*	12/14/21	21-3		597115	787 FLORIDA POWER &		57.52	.00	85493-33352	12/1
*	12/14/21	21-3		597115	787 FLORIDA POWER &		62.04	.00	80616-04594	11/27
	12/14/21	21-3		597115	787 FLORIDA POWER &		63.10	.00	98550-69523	12/3
*	12/14/21	21-3		597115	787 FLORIDA POWER &		68.86	.00	99378-88304	11/27
*	12/14/21	21-3		597115	787 FLORIDA POWER &		75.62	.00	95668-46573	12/2
*	12/14/21	21-3		597115	787 FLORIDA POWER &		98.74	.00	97373-28360	11/24

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		187.47	.00	88815-82178 12/1	
* 12/14/21	21-3		597115	787 FLORIDA POWER &		193.34	.00	92497-50192 12/1	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		11.17	.00	80596-08532 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		12.81	.00	39474-08435 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		12.90	.00	06531-19024 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		15.50	.00	29806-06434 11/30	
12/15/21	21-3		597115	787 FLORIDA POWER &		17.34	.00	69044-98141 11/30	
12/15/21	21-3		597115	787 FLORIDA POWER &		17.64	.00	63400-96137 12/7	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		19.36	.00	05012-53298 12/2	
12/15/21	21-3		597115	787 FLORIDA POWER &		20.24	.00	49777-02440 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		20.34	.00	57527-25399 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		21.68	.00	59056-04483 11/30	
12/15/21	21-3		597115	787 FLORIDA POWER &		22.26	.00	48803-25248 12/6	
12/15/21	21-3		597115	787 FLORIDA POWER &		22.84	.00	69466-00415 11/30	
12/15/21	21-3		1121 00405	787 FLORIDA POWER &		23.02	.00	79744-00405 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		24.55	.00	22162-53266 11/27	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		25.03	.00	25894-90057 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		25.33	.00	05421-29218 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		25.52	.00	74532-23583 12/1	
12/15/21	21-3		597115	787 FLORIDA POWER &		29.48	.00	48862-04405 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		30.83	.00	61093-53364 12/2	
12/15/21	21-3		597115	787 FLORIDA POWER &		31.78	.00	18390-01482 11/30	
12/15/21	21-3		597115	787 FLORIDA POWER &		32.79	.00	44429-82155 12/3	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		33.33	.00	20984-29026 12/3	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		33.72	.00	33928-76573 12/2	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		34.18	.00	11239-56409 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		35.74	.00	34577-31432 12/2	
12/15/21	21-3		597115	787 FLORIDA POWER &		36.32	.00	14242-65476 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		36.47	.00	79591-31132 11/27	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		36.78	.00	21479-07592 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		38.05	.00	37618-56024 11/21	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		38.05	.00	67945-44491 11/27	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		38.62	.00	21912-26089 11/27	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		39.79	.00	57493-13119 12/2	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		41.27	.00	62232-12033 11/27	
12/15/21	21-3		597115	787 FLORIDA POWER &		41.53	.00	12629-29225 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		42.21	.00	70642-66575 12/2	
12/15/21	21-3		597115	787 FLORIDA POWER &		42.61	.00	78880-06454 11/30	
* 12/15/21	21-3		597115	787 FLORIDA POWER &		42.78	.00	30493-36260 12/1	

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	(cont'd)
*	12/15/21	21-3		597115	787 FLORIDA POWER &		43.15	.00	50265-02525	11/27
	12/15/21	21-3		597115	787 FLORIDA POWER &		43.63	.00	74816-86173	11/30
*	12/15/21	21-3		597115	787 FLORIDA POWER &		43.92	.00	37263-23425	11/27
	12/15/21	21-3		597115	787 FLORIDA POWER &		44.31	.00	18191-08406	11/30
*	12/15/21	21-3		597115	787 FLORIDA POWER &		45.84	.00	78811-74101	11/27
	12/15/21	21-3		597115	787 FLORIDA POWER &		46.53	.00	29605-04468	11/30
*	12/15/21	21-3		597115	787 FLORIDA POWER &		46.73	.00	38123-80362	12/1
	12/15/21	21-3		597115	787 FLORIDA POWER &		47.76	.00	59647-03473	11/30
	12/15/21	21-3		597115	787 FLORIDA POWER &		49.04	.00	08523-06406	11/30
*	12/15/21	21-3		597115	787 FLORIDA POWER &		50.55	.00	41187-48476	11/27
*	12/15/21	21-3		597115	787 FLORIDA POWER &		54.56	.00	60129-08536	11/27
	12/15/21	21-3		597115	787 FLORIDA POWER &		55.47	.00	08771-09454	11/30
*	12/15/21	21-3		597115	787 FLORIDA POWER &		59.15	.00	09320-07438	11/27
*	12/15/21	21-3		597115	787 FLORIDA POWER &		59.83	.00	39532-77062	12/1
*	12/15/21	21-3		597115	787 FLORIDA POWER &		60.58	.00	34793-98228	12/1
*	12/15/21	21-3		597115	787 FLORIDA POWER &		62.42	.00	49404-43221	11/27
	12/15/21	21-3		597115	787 FLORIDA POWER &		74.29	.00	40089-86145	12/6
*	12/15/21	21-3		597115	787 FLORIDA POWER &		76.31	.00	50705-06570	11/27
*	12/15/21	21-3		597115	787 FLORIDA POWER &		92.39	.00	74326-27060	12/2
*	12/15/21	21-3		597115	787 FLORIDA POWER &		97.87	.00	70479-01512	11/27
*	12/15/21	21-3		597115	787 FLORIDA POWER &		122.73	.00	18062-65383	12/2
*	12/15/21	21-3		597115	787 FLORIDA POWER &		133.24	.00	10632-03598	12/2
*	12/15/21	21-3		597115	787 FLORIDA POWER &		135.64	.00	09793-88477	12/2
*	12/15/21	21-3		597115	787 FLORIDA POWER &		159.33	.00	59002-69027	12/1
*	12/15/21	21-3		597115	787 FLORIDA POWER &		208.84	.00	75396-77588	12/1
*	12/15/21	21-3		597115	787 FLORIDA POWER &		266.18	.00	12300-83592	12/1
*	12/15/21	21-3		597115	787 FLORIDA POWER &		376.84	.00	59132-36575	12/2
*	12/15/21	21-3		597115	787 FLORIDA POWER &		533.07	.00	54347-85035	12/2
	12/16/21	21-3		597115	787 FLORIDA POWER &		12.24	.00	27250-28159	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		15.98	.00	90646-28150	10/26
*	12/16/21	21-3		597115	787 FLORIDA POWER &		16.16	.00	80611-04520	10/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		16.47	.00	90646-28150	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.26	.00	63659-87129	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.47	.00	63659-87129	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.83	.00	80611-04520	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.88	.00	18236-43273	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		18.29	.00	18236-43273	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		20.42	.00	23540-68419	10/26
	12/16/21	21-3		1121 00405	787 FLORIDA POWER &		-23.02	.00	79744-00405	11/30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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)						
	12/16/21	21-3		597115	787 FLORIDA POWER &		23.02	.00	79744-00405	11/30
	12/16/21	21-3		597115	787 FLORIDA POWER &		20.90	.00	23540-68419	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		26.01	.00	05883-55164	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		27.07	.00	05883-55164	11/24
*	12/16/21	21-3		597115	787 FLORIDA POWER &		28.50	.00	80902-03533	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		29.39	.00	41262-18157	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		30.05	.00	41262-18157	11/24
*	12/16/21	21-3		597115	787 FLORIDA POWER &		31.96	.00	10263-07551	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		33.31	.00	10263-07551	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		34.12	.00	80902-03533	11/24
*	12/16/21	21-3		597115	787 FLORIDA POWER &		36.69	.00	70661-06597	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		36.96	.00	80310-09593	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		37.67	.00	80797-63218	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		38.91	.00	12329-89374	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		39.32	.00	92364-46408	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		39.52	.00	92364-46408	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		40.26	.00	12329-89374	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		43.35	.00	12259-39469	10/26
*	12/16/21	21-3		597115	787 FLORIDA POWER &		48.46	.00	80797-63218	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		48.84	.00	70661-06597	11/24
*	12/16/21	21-3		597115	787 FLORIDA POWER &		53.83	.00	80310-09593	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		54.04	.00	12259-39469	11/24
	12/16/21	21-3		597115	787 FLORIDA POWER &		54.63	.00	02930-77129	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		62.04	.00	00834-18368	10/26
	12/16/21	21-3		597115	787 FLORIDA POWER &		16.67	.00	80600-28589	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.73	.00	45691-79155	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		17.83	.00	40786-30102	12/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		19.27	.00	95301-57586	12/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		19.45	.00	48625-43214	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		19.94	.00	26883-04217	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		21.18	.00	70169-18273	12/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		21.76	.00	41707-35122	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		22.35	.00	04439-14569	12/8
	12/16/21	21-3		597115	787 FLORIDA POWER &		22.35	.00	10126-30446	12/9
	12/16/21	21-3		597115	787 FLORIDA POWER &		24.46	.00	53864-15235	12/9
	12/16/21	21-3		597115	787 FLORIDA POWER &		27.56	.00	85891-44487	12/9
	12/16/21	21-3		597115	787 FLORIDA POWER &		30.24	.00	07797-82218	12/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		30.92	.00	17162-67222	12/6
	12/16/21	21-3		597115	787 FLORIDA POWER &		31.41	.00	86697-24547	12/8

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	12/16/21	21-3		597115	787 FLORIDA POWER &		32.66	.00	26231-78585 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		11.94	.00	36858-18365 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		12.04	.00	36858-18365 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		12.14	.00	27250-28159 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		65.69	.00	02930-77129 11/24	
*	12/16/21	21-3		597115	787 FLORIDA POWER &		67.85	.00	10474-07554 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		69.47	.00	20896-30418 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		70.08	.00	20896-30418 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		71.11	.00	00834-18368 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		76.52	.00	10474-07554 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		92.87	.00	97318-82487 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		104.81	.00	50030-05567 11/24	
	12/16/21	21-3		597115	787 FLORIDA POWER &		105.11	.00	97318-82487 11/24	
*	12/16/21	21-3		597115	787 FLORIDA POWER &		130.66	.00	50030-05567 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		34.00	.00	90821-55061 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		36.25	.00	90420-05547 11/21	
	12/16/21	21-3		597115	787 FLORIDA POWER &		37.27	.00	25509-61011 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		39.02	.00	35533-19116 12/9	
*	12/16/21	21-3		597115	787 FLORIDA POWER &		40.45	.00	90420-05547 10/26	
	12/16/21	21-3		597115	787 FLORIDA POWER &		40.85	.00	50405-06593 12/10	
	12/16/21	21-3		597115	787 FLORIDA POWER &		49.70	.00	54271-58141 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		50.09	.00	58802-18309 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		50.76	.00	46171-65180 12/21	
	12/16/21	21-3		597115	787 FLORIDA POWER &		50.95	.00	50605-13362 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		51.54	.00	04179-23307 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		55.69	.00	08624-88277 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		58.66	.00	42800-88214 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		60.50	.00	32532-19152 12/9	
	12/16/21	21-3		597115	787 FLORIDA POWER &		61.37	.00	12620-93097 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		65.51	.00	44805-40527 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		65.60	.00	43971-90101 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		69.45	.00	39849-65180 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		69.75	.00	93072-81247 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		74.38	.00	84954-98217 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		76.96	.00	89893-39422 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		79.57	.00	07877-44564 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		92.87	.00	03113-44212 12/8	
	12/16/21	21-3		597115	787 FLORIDA POWER &		100.18	.00	75067-46382 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		104.62	.00	33814-29392 12/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)					
	12/16/21	21-3		597115	787 FLORIDA POWER &		113.41	.00	63393-01175 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		117.52	.00	96406-17339 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		119.27	.00	59869-65431 12/9	
	12/16/21	21-3		597115	787 FLORIDA POWER &		131.01	.00	90730-13246 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		133.51	.00	22522-57437 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		209.63	.00	02613-88318 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		395.26	.00	54184-07598 12/10	
	12/16/21	21-3		597115	787 FLORIDA POWER &		547.75	.00	39550-73220 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		632.56	.00	43434-49098 12/6	
	12/16/21	21-3		597115	787 FLORIDA POWER &		648.45	.00	35422-53368 12/6	
	12/27/21	21-3		597470	101786 JEA		18.19	.00	7234334200 12/14	
	12/29/21	21-3		597434	787 FLORIDA POWER &		14.92	.00	18602-39423 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		18.86	.00	88912-45311 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		18.98	.00	77733-07108 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		22.16	.00	93421-37578 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		24.46	.00	93455-17222 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		24.94	.00	34936-18130 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		27.56	.00	99319-58400 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		28.04	.00	63551-08009 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		31.02	.00	46344-54369 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		31.31	.00	53649-08540 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		35.08	.00	06149-69319 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		36.78	.00	44344-78048 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		36.99	.00	71597-06063 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		39.50	.00	37931-69123 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		42.30	.00	94853-86586 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		46.33	.00	15470-80182 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		57.39	.00	09999-51015 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		81.11	.00	85571-48437 12/16	
	12/29/21	21-3		597434	787 FLORIDA POWER &		85.84	.00	92170-00505 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		97.77	.00	97351-64429 12/15	
	12/29/21	21-3		597434	787 FLORIDA POWER &		109.43	.00	99101-23513 12/17	
	12/29/21	21-3		597434	787 FLORIDA POWER &		109.43	.00	99296-89546 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		10.88	.00	82802-00596 12/14	
	12/29/21	21-3		597434	787 FLORIDA POWER &		11.54	.00	44704-03587 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		15.30	.00	11249-73155 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		16.07	.00	24712-79550 12/13	
	12/29/21	21-3		597434	787 FLORIDA POWER &		21.59	.00	83980-86515 12/14	
	12/29/21	21-3		597434	787 FLORIDA POWER &		21.59	.00	16315-83513 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54602										
	01/13/22	19-3		22002702			6,060.56		DEC2021 VEH MAINTENANCE	
TOTAL						73,300.00	16,100.41	1,000.00		56,199.59
54603						409,000.00	88,799.32	18,978.77	BEGINNING BALANCE	
	12/01/21	21-3	20220100-01	V61731	114018 XYLEM WATER SOLU		1,615.50	-1,615.50	KIT,IMPELLER N MT CODE 46	
	12/01/21	21-3	20220100-02	V61731	114018 XYLEM WATER SOLU		15.00	-15.00	FREIGHT CHARGE	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	12/01/21	21-3	20220658-01	596679	106433 EASTERN INDUSTRI		3,710.00	-3,710.00	--- 12" UNITED BRAND SWIN	
	12/01/21	21-3	20220658-99	596679	106433 EASTERN INDUSTRI		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
	12/01/21	17-3	20220658-99		106433 EASTERN INDUSTRI			20.00	ESTIMATED SHIPPING/HANDLI	
	12/01/21	17-3	20221028-01		114018 XYLEM WATER SOLU			4,914.00	KIT,IMPELLER N HT CODE 48	
	12/01/21	17-3	20221028-02		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
	12/01/21	17-3	20221033-01		114018 XYLEM WATER SOLU			5,068.50	IMPELLER,C HT CI	
	12/01/21	17-3	20221033-02		114018 XYLEM WATER SOLU			589.50	RING,WEAR ROTATING 304	
	12/01/21	17-3	20221033-03		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
	12/02/21	18-3	20220142-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 23	
	12/03/21	21-3	20220178-01	V61806	3401 FIRST COAST FIRE		120.00	-120.00	14307 ANNUAL MAINT	
	12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
	12/06/21	18-3	20220142-01		1411 RING POWER CORP			839.58	CHANGE ORDER - 25	
	12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
	12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
	12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
	12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
	12/14/21	21-3	20220142-01	597168	1411 RING POWER CORP		198.00	-198.00	TRBLSHT GENERATOR	
	12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
	12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	12/16/21	17-3	20221154-01		1617 WILSON MACHINE &			1,410.00	LABOR AND MATERIAL TO FAB	
	12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	12/29/21	17-3	20221208-01		115078 XYLEM DEWATERING			842.76	--- SS CD80-HL80 SEPARATI	
	12/29/21	17-3	20221208-02		115078 XYLEM DEWATERING			25.00	--- INBOUND FREIGHT DELIV	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		7.44	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		11.58	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		20.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		25.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		27.26	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	927 GRAINGER INC		35.38	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		45.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		46.16	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		51.12	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		59.14	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		92.54	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		96.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		119.95	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	102050 NAPA AUTO PARTS		141.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00000838 HUDSON PUMP & EQ		146.78	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122381 ADVANCED AUTOMAT		157.72	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		202.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122381 ADVANCED AUTOMAT		214.83	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	113286 PRESTIGE CONCRET		242.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122381 ADVANCED AUTOMAT		382.82	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		395.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		425.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		485.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124646 VEGA AMERICAS, I		517.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122381 ADVANCED AUTOMAT		590.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		724.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		970.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	124646 VEGA AMERICAS, I		983.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00000838 HUDSON PUMP & EQ		1,249.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00000838 HUDSON PUMP & EQ		1,907.08	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00000838 HUDSON PUMP & EQ		2,720.65	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			18,626.10		DEC21 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	409,000.00	126,198.29	27,267.61		255,534.10
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
55100					OFFICE SUPPLIES	1,000.00	441.07	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	112196 AMERICA'S OFFICE		548.24	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			61.00		DEC21 SJUD INVENTORY	
TOTAL					OFFICE SUPPLIES	1,000.00	1,050.31	.00		-50.31
55102					SOFTWARE	1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,242.00	.00	.00		1,242.00

* 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: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55103		COMPUTER SUPPLIES			2,960.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,960.00	.00	.00		2,960.00
55200		OPERATING SUPPLIES			50,515.00	3,863.36	969.24	BEGINNING BALANCE	
12/28/21	21-3	20220588-01	V62266	4600 STRATE WELDING S		15.42	-15.42	24-64963 OXYGEN	
12/28/21	21-3	20220588-01	V62266	4600 STRATE WELDING S		15.42	-15.42	24-64964 OXYGEN	
01/18/22	21-3		598077	121186 HAGAN ACE HARDWA		61.72	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117459 MACS INDUSTRIAL		219.71	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	117459 MACS INDUSTRIAL		1,127.50	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			1,005.22		DEC21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			50,515.00	6,308.35	938.40		43,268.25
55201		GAS, OIL, AND LUBRICANTS			76,560.00	12,610.69	1,101.53	BEGINNING BALANCE	
12/08/21	21-3		596847	00000896 AMERIGAS PROPANE		866.51	.00	690671179 10/23	
01/13/22	19-3		22002703			5,046.73		DEC2021 FUEL USAGE	
01/13/22	19-3		22002701			943.87		DEC2021 NOPETRO NAT GAS	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		31.97	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			23.90		DEC21 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			76,560.00	19,523.67	1,101.53		55,934.80
55202		TOOLS & SMALL IMPLEMENTS			7,000.00	1,519.87	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		55.91	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	122343 TURNER ACE HARDW		23.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	123602 TRACTOR SUPPLY C		12.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			71.44		DEC21 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			7,000.00	1,833.20	.00		5,166.80
55401		TRAINING			6,200.00	450.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,200.00	450.00	.00		5,750.00
55405		DUES AND MEMBERSHIPS			1,280.00	90.46	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,280.00	90.46	.00		1,189.54

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

PAGE NUMBER: 722
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
56400	EQUIPMENT				21,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				21,800.00	.00	.00		21,800.00
56403	COMPUTER EQUIPMENT				2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,600.00	.00	.00		2,600.00
56415	CAPITAL VEHICLES				394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	547,802.33	457,105.31		2,190,511.36

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

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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	-91,951.65	518,039.11	BEGINNING BALANCE	
*	12/01/21	21-3	20212512-09	V61707	00001909	SENSUS USA INC	21,381.57	-21,381.57	--- DUAL PORT PIT-SET 520
	12/01/21	18-3	20220497-01		107151	CORE & MAIN LP		50,000.00	CHANGE ORDER - 2
	12/01/21	18-3	20220497-01		107151	CORE & MAIN LP		-50,000.00	CHANGE ORDER - 3
	12/07/21	17-3	20221048-01		122183	FERGUSON ENTERPR		2,994.00	--- LF 2 RED PRES BFP W/
	12/07/21	17-3	20221049-01		114576	TOWN AND COUNTRY		2,751.80	SCH40 PIPE 20' 6063T52
	12/09/21	21-3	20220497-01	596883	107151	CORE & MAIN LP	3,496.00	-3,496.00	METER INSTRUMENTATION
*	12/09/21	21-3	20220497-01	596883	107151	CORE & MAIN LP	71,745.00	-71,745.00	METER INSTRUMENTATION
	12/09/21	17-3	20221086-01		122183	FERGUSON ENTERPR		1,160.00	--- 6X1 CC DBL STRP SS EP
	12/09/21	17-3	20221086-02		122183	FERGUSON ENTERPR		1,065.00	--- 6X2 IP DBL STRP SS EP
	12/09/21	17-3	20221086-03		122183	FERGUSON ENTERPR		768.00	--- 12X1 IP DBL STRP SS E
	12/09/21	17-3	20221087-01		122183	FERGUSON ENTERPR		2,805.00	--- 2 DI THRD RW OL SS ST
	12/09/21	17-3	20221088-01		107151	CORE & MAIN LP		351.00	--- 10 MJ CAP C153 IMP
	12/09/21	17-3	20221088-02		107151	CORE & MAIN LP		452.40	--- 0X2 MJ TAPT CAP C153
	12/09/21	17-3	20221088-03		107151	CORE & MAIN LP		372.96	--- 8 MJ 45 C153 IMP
	12/09/21	17-3	20221088-04		107151	CORE & MAIN LP		257.40	--- 4 MJ 90 C153 IMP
	12/09/21	17-3	20221088-05		107151	CORE & MAIN LP		735.20	--- 10 MJ L/P SLV C153 IM
	12/09/21	17-3	20221088-06		107151	CORE & MAIN LP		151.13	--- 6 MJ TEE C153 IMP
	12/09/21	17-3	20221088-07		107151	CORE & MAIN LP		114.08	--- 10X6 MJ RED C153 IMP
*	12/10/21	21-3	20220501-01	V61894	122183	FERGUSON WATERWO	293.40	-293.40	37088 PARTS
	12/13/21	17-3	20221114-01		115153	FORTILINE INC		2,068.00	--- 5-1/4VO HYD 3'6" 6MJ
	12/13/21	17-3	20221118-01		122183	FERGUSON ENTERPR		21,600.00	LF 5/8X3/4 MTR YOKE EXP C
	12/13/21	17-3	20221118-02		122183	FERGUSON ENTERPR		2,982.00	LF 3/4 MTR YOKE X FIP STR
	12/13/21	17-3	20221118-03		122183	FERGUSON ENTERPR		6,600.00	5/8X3/4 MTR YOKE BAR
	12/13/21	17-3	20221118-04		122183	FERGUSON ENTERPR		10,466.40	LF 5/8X3/4 HHCH91-323-NL
*	12/14/21	21-3	20220497-01	597080	107151	CORE & MAIN LP	5,214.00	-5,214.00	METER INSTRUMENTATION
*	12/14/21	21-3	20220497-01	597080	107151	CORE & MAIN LP	17,400.00	-17,400.00	METER INSTRUMENTATION
	12/14/21	17-3	20221133-01		107151	CORE & MAIN LP		1,605.60	--- 3715B11666WNL B11-66
	12/14/21	17-3	20221133-02		107151	CORE & MAIN LP		1,767.60	--- 3720B41777WNL B41-77
	12/14/21	17-3	20221133-03		107151	CORE & MAIN LP		1,082.00	--- 3707B44333WNL B44-3
	12/14/21	17-3	20221133-04		107151	CORE & MAIN LP		2,008.44	--- 3707B71333WNL B71-33
	12/14/21	17-3	20221133-05		107151	CORE & MAIN LP		1,250.10	--- B94-223WNL 5/8X3/4 BA
	12/14/21	17-3	20221133-06		107151	CORE & MAIN LP		2,200.80	--- C47-77NL 2 CPLG PJ(CT
	12/14/21	17-3	20221133-07		107151	CORE & MAIN LP		406.00	--- C84-44-NL 1 COUPLING
	12/14/21	17-3	20221133-08		107151	CORE & MAIN LP		1,939.20	--- F1000-4NL 1 CORP CCXP
	12/14/21	17-3	20221133-09		107151	CORE & MAIN LP		445.50	--- L44-44NL 1" NO LEAD 9

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
	12/14/21	17-3	20221133-10		107151 CORE & MAIN LP			2,084.40	--- C84-77-NL 2 CPLG MIPX	
*	12/15/21	21-3	20220501-01	V61894	122183 FERGUSON WATERWO		1,146.00	-1,146.00	PARTS HARDWARE REPLACEMEN	
*	12/15/21	21-3	20220501-01	V61894	122183 FERGUSON WATERWO		2,788.00	-2,788.00	PARTS HARDWARE REPLACEMEN	
*	12/15/21	21-3	20220927-01	V61894	122183 FERGUSON WATERWO		5,100.00	-5,100.00	--- 2 DI THRD RW OL SS ST	
*	12/16/21	21-3	20212486-01	V61949	1431 ST AUGUSTINE ELE		1,010.02	-1,010.02	PART# 1002966	
*	12/28/21	21-3	20220496-01	597411	107151 CORE & MAIN LP		1,176.00	-1,176.00	PARTS HARDWARE REPLACEMEN	
*	12/28/21	21-3	20220496-01	597411	107151 CORE & MAIN LP		1,551.00	-1,551.00	PARTS HARDWARE REPLACEMEN	
	12/28/21	21-3	20220503-03	597459	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
	12/29/21	17-3	20221207-01		115153 FORTILINE INC			2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
	01/18/22	21-3		598077	122183 FERGUSON ENTERPR		48.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106133 SAFETY PRODUCTS		56.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106133 SAFETY PRODUCTS		96.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106133 SAFETY PRODUCTS		109.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4786 FLORIDA JANITOR		152.43	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106133 SAFETY PRODUCTS		332.76	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117459 MACS INDUSTRIAL		804.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4786 FLORIDA JANITOR		1,015.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	108511 HARRINGTON INDUS		1,112.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	106133 SAFETY PRODUCTS		1,210.50	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	117459 MACS INDUSTRIAL		1,993.32	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	104728 MSC INDUSTRIAL S		2,621.70	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3	22002905				-101,457.04		DEC21 SJUD INVENTORY	
	01/24/22	19-3	22002905				-8,834.34		DEC21 SJUD INVENTORY	
TOTAL	PURCHASES					.00	-58,164.06	458,066.13		-399,902.07
55900	DEPRECIATION EXPENSE					15,908,083.00	2,466,519.84	.00	BEGINNING BALANCE	
	01/05/22	19-3	00990223				1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	3,810,676.15	.00		12,097,406.85
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			209,789.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORTIZATION			209,789.00	.00	.00		209,789.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	3,752,512.09	458,066.13		11,907,293.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					2,067,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,067,340.00	.00	.00	2,067,340.00	
59922					7,137,445.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,137,445.00	.00	.00	7,137,445.00	
59923					10,991,994.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,991,994.00	.00	.00	10,991,994.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					34,530,002.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		705		-5,348,156.00			12/21/21 BCC AGENDA#29	
TOTAL					29,181,846.00	.00	.00	29,181,846.00	
59933					1,710,269.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,710,269.00	.00	.00	1,710,269.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
59935	R & R FUND				2,107,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				2,107,794.00	.00	.00		2,107,794.00
59941	CURRENT ACCT RESERVE				22,293,217.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				22,293,217.00	.00	.00		22,293,217.00
59943	DEPARTMENT RESERVES				4,107,034.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,107,034.00	.00	.00		4,107,034.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,596,939.00	.00	.00		79,596,939.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				152,070.00	.00	.00	BEGINNING BALANCE	
12/20/21	19-3		22001999			8,627.00		12/15/21WT SRF550140 PMT	
TOTAL	PRINCIPAL				152,070.00	8,627.00	.00		143,443.00
57200	INTEREST				41,965.00	6,994.16	.00	BEGINNING BALANCE	
12/20/21	19-3		22001999			263.57		12/15/21WT SRF550140 PMT	
01/05/22	19-3		00990222			3,497.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	10,754.81	.00		31,210.19
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
12/16/21	11-3				.00				
12/20/21	19-3		22001999			63,656.00		12/15/21WT SRF550140 PMT	
TOTAL	PAYING AGENT FEES				.00	63,656.00	.00		-63,656.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	83,037.81	.00		110,997.19

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	16,881.50	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			8,440.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	25,322.25	.00		75,966.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	25,322.25	.00		432,540.75

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,968,719.00	-75,044.25	780,755.90	BEGINNING BALANCE	
12/01/21	21-3	20211219-01	596711	108011 G&H UNDERGROUND		83,837.50	-83,837.50	GROUP 3B LS REHAB	
12/01/21	18-3	20220893-01		100830 PBM CONSTRUCTORS			-118,135.61	CHANGE ORDER - 1	
12/01/21	18-3	20220893-01		100830 PBM CONSTRUCTORS			118,135.61	CHANGE ORDER - 1	
12/09/21	21-3	20171464-01	V61798	116279 CONSTANTINE ENGI		3,349.84	-3,349.84	GROUP 3B LS 100408.12	
12/09/21	21-3	20211318-01	596920	00001216 GARDNER DENVER N		13,662.00	-13,662.00	8' B-FLY VALVE	
12/15/21	18-3	20220893-01		100830 PBM CONSTRUCTORS			25,005.00	CHANGE ORDER - 2	
12/16/21	17-3	20221161-01		120422 WHARTON-SMITH IN			308,891.26	--- REMOVE AND REPLACE CL	
12/22/21	21-3	20212283-01	597312	108011 G&H UNDERGROUND		60,930.00	-60,930.00	WINTON CIR DRAINAGE	
12/28/21	18-3	20211581-01		124760 WILLIAMS INDUSTR			172,129.21	CHANGE ORDER - 7	
12/28/21	21-3	20221161-01	V62280	120422 WHARTON-SMITH IN		3,686.00	-3,686.00	AI WWFT VALVE BLOWER	
12/29/21	21-3	20212621-01	V62240	103289 KIMLEY-HORN AND		853.06	-853.06	US 1 WM RELOCATION	
12/29/21	21-3	20212621-01	V62240	103289 KIMLEY-HORN AND		1,810.87	-1,810.87	US1 WM RELOCATION	
12/29/21	21-3	20220893-01	V62247	100830 PBM CONSTRUCTORS		118,135.61	-118,135.61	AI WWTF VALVE BLOWER	
TOTAL				SYSTEM IMPROVEMENTS	4,968,719.00	211,220.63	1,000,516.49		3,756,981.88
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	211,220.63	1,000,516.49		3,756,981.88

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					117,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,455.00	.00	.00		117,455.00
56302					14,555,911.00	8,941.36	3,489,399.97	BEGINNING BALANCE	
12/01/21	21-3	20210324-01	596725	117132	JACOBS ENGINEERI	57,516.05	-57,516.05	NW WELL 7 TO 9	
12/09/21	21-3	20202610-01	V61839	110379	S E CLINE CONSTR	199,517.80	-199,517.80	SR 207 WM EXT PH 1	
*	12/09/21	21-3	20212227-03	V61805	122183	FERGUSON WATERWO	370.00	-370.00	--- 6 DR18 PVC
*	12/09/21	21-3	20212227-04	V61805	122183	FERGUSON WATERWO	25,280.00	-25,280.00	--- 30 HDPE MJ ADAPTER
*	12/09/21	21-3	20212227-05	V61805	122183	FERGUSON WATERWO	8,668.00	-8,668.00	--- 24 MEGALUG
*	12/09/21	21-3	20212227-06	V61805	122183	FERGUSON WATERWO	196.00	-196.00	--- 6 MJ RESTRAINT
*	12/09/21	21-3	20212227-07	V61805	122183	FERGUSON WATERWO	118,300.00	-118,300.00	--- 24 BELL RESTRAINT
*	12/09/21	21-3	20212227-08	V61805	122183	FERGUSON WATERWO	10,728.00	-10,728.00	--- 30 X 24 MJ REDUCER
*	12/09/21	21-3	20212227-10	V61805	122183	FERGUSON WATERWO	948.00	-948.00	--- 24 MJ 11.25 BEND
*	12/09/21	21-3	20212227-11	V61805	122183	FERGUSON WATERWO	1,082.00	-1,082.00	--- 24 X 6 MJ TEE
*	12/09/21	21-3	20212227-12	V61805	122183	FERGUSON WATERWO	91.00	-91.00	--- 6 MJ 90 BEND
*	12/09/21	21-3	20212227-13	V61805	122183	FERGUSON WATERWO	1,826.00	-1,826.00	--- 5 1 4 FIRE HYDRANT
*	12/09/21	21-3	20212227-14	V61805	122183	FERGUSON WATERWO	87,990.00	-87,990.00	--- 24 MJ GATE VALVE
*	12/09/21	21-3	20212227-15	V61805	122183	FERGUSON WATERWO	507.00	-507.00	--- 6 MJ GATE VALVE
*	12/09/21	21-3	20212227-16	V61805	122183	FERGUSON WATERWO	70.00	-70.00	--- 3M EMS BALL MAKER BLU
*	12/09/21	21-3	20212227-18	V61805	122183	FERGUSON WATERWO	84.00	-84.00	--- VALVE BRASS ID TAGS
*	12/09/21	21-3	20212227-19	V61805	122183	FERGUSON WATERWO	840.00	-840.00	--- 24 X 2 TAPPING SADDLE
*	12/09/21	21-3	20212227-20	V61805	122183	FERGUSON WATERWO	1,170.00	-1,170.00	--- 2 BALL CORP STOP
*	12/09/21	21-3	20212227-21	V61805	122183	FERGUSON WATERWO	354.00	-354.00	--- 2 316 SS COMPRESSION
*	12/09/21	21-3	20212227-22	V61805	122183	FERGUSON WATERWO	900.00	-900.00	--- 2 316 SS BALL VALVE
*	12/09/21	21-3	20212227-23	V61805	122183	FERGUSON WATERWO	96.00	-96.00	--- 2 316 SS MNPT NIPPLE
*	12/09/21	21-3	20212227-24	V61805	122183	FERGUSON WATERWO	66.00	-66.00	--- 2 X 1 315 SS REDUCING
*	12/09/21	21-3	20212227-25	V61805	122183	FERGUSON WATERWO	840.00	-840.00	--- 2 DR9 HDPE TUBING 100
*	12/09/21	21-3	20212227-26	V61805	122183	FERGUSON WATERWO	1,122.00	-1,122.00	--- ARI D040 COMBINATION
*	12/09/21	21-3	20212227-27	V61805	122183	FERGUSON WATERWO	3,030.00	-3,030.00	--- UV RESISTANT PE ENCL0
*	12/09/21	21-3	20212227-28	V61805	122183	FERGUSON WATERWO	1,890.00	-1,890.00	--- 24 X 3 4 DOUBLE STRAP
*	12/09/21	21-3	20212227-30	V61805	122183	FERGUSON WATERWO	20.00	-20.00	--- 3/4 X 1X2 BUSHING

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					114,262.00	13,136.77	.00	BEGINNING BALANCE	
12/03/21	22-3					4,244.82		PAYROLL CHARGES	
12/16/21	22-3					4,244.82		PAYROLL CHARGES	
12/30/21	22-3					4,244.82		PAYROLL CHARGES	
TOTAL					114,262.00	25,871.23	.00		88,390.77
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	956.64	.00	BEGINNING BALANCE	
12/03/21	22-3					309.14		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					309.14		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					325.09		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	1,900.01	.00		6,840.99
52200					12,363.00	1,421.41	.00	BEGINNING BALANCE	
12/03/21	22-3					459.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					459.29		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					459.29		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	2,799.28	.00		9,563.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	2,878.98	.00	BEGINNING BALANCE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					925.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	4,738.18	.00		17,571.82

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				1,703.00	207.61	.00	BEGINNING BALANCE	
	12/03/21	22-3				67.05		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3				67.05		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3				67.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	408.76	.00		1,294.24
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	.00	3,464.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				13,000.00	.00	3,464.00		9,536.00
53120	CONTRACTUAL SERVICES				310.00	20.08	239.92	BEGINNING BALANCE	
	12/13/21	21-3	20220589-01	597200		4.86	-4.86	1261916 UNIFORMS	
	12/13/21	21-3	20220589-01	597200		5.02	-5.02	1261916 UNIFORMS	
	12/13/21	21-3	20220589-01	597200		5.02	-5.02	1261916 UNIFORMS	
	12/13/21	21-3	20220589-01	597200		5.02	-5.02	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	40.00	220.00		50.00
54000	TRAVEL AND PER DIEM				900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				900.00	.00	.00		900.00
54100	COMMUNICATIONS				575.00	36.94	.00	BEGINNING BALANCE	
	12/08/21	21-3	597006	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 11/23	
	* 12/17/21	21-3	597357	107545 VERIZON WIRELESS		.58	.00	923770335-00001 12/1	
TOTAL	COMMUNICATIONS				575.00	73.59	.00		501.41
54500	INSURANCE				846.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				846.00	.00	.00		846.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	22.15	.00	BEGINNING BALANCE	
TOTAL					400.00	22.15	.00		377.85
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	103328 AMAZON.COM		128.25	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	128.25	.00		121.75
55200					2,625.00	696.96	.00	BEGINNING BALANCE	
TOTAL					2,625.00	696.96	.00		1,928.04
55201					1,500.00	292.63	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			51.73	.00	DEC2021 NOPETRO NAT GAS	
TOTAL					1,500.00	344.36	.00		1,155.64
55202					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		60.00	.00	.00		60.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					183,120.00	37,022.77	3,684.00		142,413.23

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					391,423.00	.00	.00	BEGINNING BALANCE	
TOTAL					391,423.00	.00	.00		391,423.00
57200					151,014.00	25,169.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			12,584.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	37,753.50	.00		113,260.50
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	37,753.50	.00		504,683.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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					24,376,511.00	-162,336.15	7,662,504.63	BEGINNING BALANCE	
12/01/21	21-3	20211134-01	V61675	116279	CONSTANTINE ENGI	4,000.00	-4,000.00	SR 16 WWTF SRF IMP	
12/01/21	21-3	20211581-01	596798	124760	WILLIAMS INDUSTR	214,960.25	-214,960.25	AI WWTF REUSE SYSTEM	
12/01/21	21-3	20212396-01	V61728	125110	UTILITY TECHNICI	170,804.83	-170,804.83	SRF MANHOLE REHAB	
12/08/21	18-3	20211581-01		124760	WILLIAMS INDUSTR		68,519.13	CHANGE ORDER - 6	
12/08/21	18-3	20211807-01		118085	SGS CONTRACTING		6,597.47	CHANGE ORDER - 1	
12/09/21	21-3	20211360-01	V61798	116279	CONSTANTINE ENGI	3,000.00	-3,000.00	AI WWTF UV IMPRVMT	
12/09/21	21-3	20211362-01	V61798	116279	CONSTANTINE ENGI	8,428.56	-8,428.56	GROUP 3A 100450.03.25	
12/09/21	21-3	20212117-01	596874	124747	CENSTATE CONTRAC	78,121.44	-78,121.44	MASTER LS ODOR CONTRL	
12/21/21	21-3	20201132-01	V62161	5282	CDM SMITH INC	4,675.00	-4,675.00	NW WTP EXPANSN 232860	
12/21/21	21-3	20211517-01	V62178	100830	PBM CONSTRUCTORS	92,145.49	-92,145.49	GROUP 3A LS REHAB	
12/21/21	21-3	20211654-01	597325	119029	MOTT MACDONALD F	7,377.00	-7,377.00	MIS ODOR CONTROL TO20	
12/28/21	18-3	20211134-01		116279	CONSTANTINE ENGI		-92,574.20	CHANGE ORDER - 2	
12/28/21	18-3	20211362-01		116279	CONSTANTINE ENGI		-24,986.94	CHANGE ORDER - 1	
12/28/21	18-3	20211517-01		100830	PBM CONSTRUCTORS		-417,014.34	CHANGE ORDER - 1	
12/28/21	21-3	20211517-01	V62247	100830	PBM CONSTRUCTORS	92,541.77	-	GROUP 3A LS REHAB	
12/28/21	18-3	20211581-01		124760	WILLIAMS INDUSTR		-172,129.21	CHANGE ORDER - 7	
12/28/21	18-3	20212117-01		124747	CENSTATE CONTRAC		32,829.65	CHANGE ORDER - 2	
12/28/21	18-3	20212117-01		124747	CENSTATE CONTRAC		10,100.00	CHANGE ORDER - 3	
12/28/21	18-3	20212396-01		125110	UTILITY TECHNICI		-300,000.00	CHANGE ORDER - 1	
TOTAL			SYSTEM IMPROVEMENTS		24,376,511.00	513,718.19	6,190,333.61		17,672,459.20
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	513,718.19	6,190,333.61		17,672,459.20

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					406,077.00	16,095.38	331,977.60	BEGINNING BALANCE	
12/01/21	21-3	20210328-01	V61724	118238 TIMMONS GROUP IN		3,919.27	-3,919.27	GIS & CMMS UPGRADES	
12/01/21	21-3	20211656-01	V61724	118238 TIMMONS GROUP IN		10,898.53	-10,898.53	GIS & CMMS UPGRADES	
12/01/21	21-3	20212349-01	V61684	117583 GEOGRAPHIC INFOR		6,430.63	-6,430.63	GIS SERVICES 10/21	
12/29/21	21-3	20211361-01	V62273	118238 TIMMONS GROUP IN		4,156.00	-4,156.00	PUBLIC CONSV AWARENES	
12/29/21	21-3	20211656-01	V62273	118238 TIMMONS GROUP IN		14,026.11	-14,026.11	GIS & CMMS UPGRADES	
12/29/21	21-3	20212349-01	V62231	117583 GEOGRAPHIC INFOR		5,358.74	-5,358.74	GIS SERVICES 11/21	
TOTAL				CONSULTING SERVICES	406,077.00	60,884.66	287,188.32		58,004.02
53180					572,219.00	25,237.00	252,680.28	BEGINNING BALANCE	
12/13/21	17-3	20221109-01		116279 CONSTANTINE ENGI			21,845.84	--- ENGINEERING SUPPORT	
12/16/21	17-3	20221160-01		117132 JACOBS ENGINEERI			172,660.00	--- CONTRACT SUPPORT SERV	
12/21/21	21-3	20200333-01	V62161	5282 CDM SMITH INC		7,780.30	-7,780.30	LS ARC FLASH HAZ	
TOTAL				ENGINEERING SERVICES	572,219.00	33,017.30	439,405.82		99,795.88
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					30,673.00	4,154.88	5,605.20	BEGINNING BALANCE	
TOTAL				SOFTWARE	30,673.00	4,154.88	5,605.20		20,912.92
55103					42,128.00	.00	6,716.91	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	42,128.00	.00	6,716.91		35,411.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56100	LAND			(cont'd)					
56100	LAND				37,072.00	.00	.00	BEGINNING BALANCE	
	12/27/21	25-3	677		150,000.00			12/02/21 BCC TRANSFER	
TOTAL	LAND				187,072.00	.00	.00		187,072.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				20,563,835.00	333,113.44	2,379,853.66	BEGINNING BALANCE	
	12/01/21	18-3		20201840-01				-168,700.00	CHANGE ORDER - 2
	12/01/21	17-3		20201840-02				168,700.00	CHANGE ORDER - 1
	12/01/21	21-3	20212661-01	596630	125255	4RF USA INC.	21,280.00	-21,280.00	LS TALEMETRY
	12/01/21	21-3	20212661-02	596630	125255	4RF USA INC.	378.00	-378.00	LS TALEMETRY
	12/01/21	21-3	20212661-99	596630	125255	4RF USA INC.	179.85	-179.85	LS TALEMETRY
	12/01/21	18-3	20212722-01		108011	G&H UNDERGROUND		111,850.80	CHANGE ORDER - 1
	12/01/21	17-3	20221031-01		114018	XYLEM WATER SOLU		65,829.00	FLYGT CP3231/630/460 SUBM
	12/01/21	17-3	20221032-01		106703	THOMPSON PUMP &		93,577.00	10JSCG-DJDS-68H-DC 10" S
	12/02/21	17-3	20221034-01		114018	XYLEM WATER SOLU		23,498.00	--- FLYGT NP3127.060/249
	12/07/21	17-3	20221050-01		120422	WHARTON-SMITH IN		3,634,242.00	--- DESIGN-BUILD SERVICES
	12/09/21	21-3	20210323-01	V61792	5282	CDM SMITH INC	2,500.00	-2,500.00	CR214 WTP WELL TR50
	12/09/21	21-3	20220780-01	V61798	116279	CONSTANTINE ENGI	2,000.00	-2,000.00	AI WWRF REUSE SYSTEM
	12/09/21	17-3	20221089-01		114018	XYLEM WATER SOLU		35,394.00	--- FLYGT NP3127.060/248
	12/10/21	18-3	20221050-01		120422	WHARTON-SMITH IN		-206,864.23	CHANGE ORDER - 1
	12/13/21	17-3	20212283-02		108011	G&H UNDERGROUND		2,600.00	CO #02 CHANGE IN SCOPE DU
	12/13/21	17-3	20221123-01		108082	WORLD ELECTRIC S		175,555.88	--- SEWER CONSTRUCTION MA
	12/13/21	17-3	20221123-02		108082	WORLD ELECTRIC S		20,750.00	--- SEWER CONSTRUCTION MA
	12/14/21	18-3	20201855-01		116522	FISHER KOPPENHAF		36,272.80	CHANGE ORDER - 6
	12/14/21	17-3	20221132-01		115078	XYLEM DEWATERING		51,589.00	--- CD105S/2 FLOAT SETS--
	12/15/21	17-3	20221148-01		108049	FLORIDA ROADS CO		6,840.15	--- SEWER SERVICE UTILITY
	12/16/21	17-3	20221159-01		102722	T B LANDMARK CON		2,205.00	--- 7584 A1A S HORIZONTAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
12/20/21	17-3	20221171-01		100042 TOM EVANS ENVIRO			16,907.09	--- 8AE17Q-1-9-4-S-1 ROT-	
12/20/21	17-3	20221171-02		100042 TOM EVANS ENVIRO			340.00	--- SHOP LABOR TO PREP CA	
12/20/21	17-3	20221171-03		100042 TOM EVANS ENVIRO			1,360.00	--- FIELD LABOR FOR 2 TEC	
12/20/21	17-3	20221171-04		100042 TOM EVANS ENVIRO			250.00	--- REPLACEMENT HARDWARE,	
12/21/21	21-3	20201840-02	597325	119029 MOTT MACDONALD F		6,233.40	-6,233.40	WATER MODEL TO14	
* 12/21/21	21-3	20211197-01	597300	14963 ENVIRONMENTAL SE		1,208.83	-1,208.83	SR 207 WM PH 2A	
12/21/21	21-3	20211515-01	597325	119029 MOTT MACDONALD F		3,463.95	-3,463.95	SR207 WM EXT & I95 FM	
12/21/21	21-3	20211515-01	597325	119029 MOTT MACDONALD F		49,076.80	-49,076.80	SR207 WM EXT & I95 FM	
12/21/21	21-3	20211796-01		119511 INSITUFORM TECHN		.00	-12,537.25	CONTRACT ENCUMBRANCE	
12/21/21	21-3	20221050-01	V62191	120422 WHARTON-SMITH IN		118,645.50	-118,645.50	AI INFLUENT WET WELL	
12/27/21	25-3		677			-150,000.00		12/02/21 BCC TRANSFER	
12/28/21	18-3	20211134-01		116279 CONSTANTINE ENGI			92,574.20	CHANGE ORDER - 2	
12/28/21	18-3	20211362-01		116279 CONSTANTINE ENGI			24,986.94	CHANGE ORDER - 1	
12/28/21	18-3	20211517-01		100830 PBM CONSTRUCTORS			417,014.34	CHANGE ORDER - 1	
12/28/21	21-3	20212110-01	V62211	118445 BESCH AND SMITH		13,085.17	-13,085.17	WILDWOOD DRIVE @ US1	
12/28/21	21-3	20212110-01	V62211	118445 BESCH AND SMITH		6,945.80	-6,945.80	WILDWOOD DRIVE @ US1	
12/28/21	18-3	20212396-01		125110 UTILITY TECHNICI			300,000.00	CHANGE ORDER - 1	
12/28/21	21-3	20212522-01	V62246	107034 OFFICE ENVIRONME		2,426.04	-2,426.04	--- PART# E2AM-216 ADD-ON	
12/28/21	21-3	20212522-02	V62246	107034 OFFICE ENVIRONME		707.15	-707.15	--- PART# E2AM-3016 ADD-ON	
12/28/21	21-3	20212522-03	V62246	107034 OFFICE ENVIRONME		1,925.04	-1,925.04	--- PART# E2AM-316 ADD-ON	
12/28/21	21-3	20212522-04	V62246	107034 OFFICE ENVIRONME		12,186.75	-12,186.75	--- PART# E2AM-416 ADD-ON	
12/28/21	21-3	20212522-05	V62246	107034 OFFICE ENVIRONME		1,083.11	-1,083.11	--- PART# E2AM-4216 ADD-ON	
12/28/21	21-3	20212522-06	V62246	107034 OFFICE ENVIRONME		13.27	-13.27	--- PART# E2CC-90-4 90DE	
12/28/21	21-3	20212522-07	V62246	107034 OFFICE ENVIRONME		105.72	-105.72	--- PART# E2PC-30-V 90DE	
12/28/21	21-3	20212522-08	V62246	107034 OFFICE ENVIRONME		826.62	-826.62	--- PART# E2PC-78 90DEG F	
12/28/21	21-3	20212522-09	V62246	107034 OFFICE ENVIRONME		548.46	-548.46	--- PART# E2PS-78 UNIGROU	
12/28/21	21-3	20212522-10	V62246	107034 OFFICE ENVIRONME		28.43	-28.43	--- PART# SREH-4616 SIDE	
12/28/21	21-3	20212522-11	V62246	107034 OFFICE ENVIRONME		218.05	-218.05	--- PART# SREH-6216 SIDE	
12/28/21	21-3	20212522-12	V62246	107034 OFFICE ENVIRONME		421.98	-421.98	--- PART# VEZ9-8000-P UNI	
12/28/21	21-3	20212522-13	V62246	107034 OFFICE ENVIRONME		2,075.74	-2,075.74	--- PART# VUZF-8036-XLLE	
12/28/21	21-3	20212522-14	V62246	107034 OFFICE ENVIRONME		16,605.92	-16,605.92	--- PART# VUZF-8036-XRLE	
12/28/21	21-3	20212522-15	V62246	107034 OFFICE ENVIRONME		319.14	-319.14	--- PART# 2206-4906 PANEL	
12/28/21	21-3	20212522-16	V62246	107034 OFFICE ENVIRONME		6,145.00	-6,145.00	--- PART# OES-LABOR LABO	
12/29/21	21-3	20211239-01	V62280	120422 WHARTON-SMITH IN		4,644.87	-4,644.87	AI INFLUENT PS IMPFRV	
12/29/21	21-3	20211239-01	V62280	120422 WHARTON-SMITH IN		8,178.18	-8,178.18	AI INFLUENT PS IMPRV	
12/30/21	17-3	20221222-01		119172 TERRACON CONSULT			2,841.71	--- WELAND DELINEATION FO	
01/24/22	19-3		22002905			11,165.88		DEC21 SJUD INVENTORY	
01/24/22	19-3		22002905			17,305.85		DEC21 SJUD INVENTORY	
01/24/22	19-3		22002905			20,571.80		DEC21 SJUD INVENTORY	
TOTAL					20,413,835.00	665,613.74	6,993,473.32		12,754,747.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				29,869.00	.00	.00	BEGINNING BALANCE	29,869.00
TOTAL	COMPUTER EQUIPMENT				29,869.00	.00	.00		29,869.00
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					21,690,289.00	763,670.58	7,732,389.57		13,194,228.85

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				23,128.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	.00	.00		23,128.00
57200	INTEREST				3,254.00	542.32	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	813.48	.00		2,440.52
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,382.00	813.48	.00		25,568.52

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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					322,434.00	39,071.54	.00	BEGINNING BALANCE	
12/03/21	22-3					10,773.56		PAYROLL CHARGES	
12/16/21	22-3					8,565.83		PAYROLL CHARGES	
12/30/21	22-3					8,565.83		PAYROLL CHARGES	
TOTAL					322,434.00	66,976.76	.00		255,457.24
51400					11,700.00	822.71	.00	BEGINNING BALANCE	
12/03/21	22-3					103.92		PAYROLL CHARGES	
12/16/21	22-3					191.23		PAYROLL CHARGES	
TOTAL					11,700.00	1,117.86	.00		10,582.14
51501					7,800.00	620.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,220.00	.00		6,580.00
52100					26,158.00	2,924.08	.00	BEGINNING BALANCE	
12/03/21	22-3					814.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					652.12		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					671.75		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	5,062.29	.00		21,095.71
52200					36,997.00	4,383.64	.00	BEGINNING BALANCE	
12/03/21	22-3					1,198.58		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					969.15		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					948.46		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	7,499.83	.00		29,497.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					55,776.00	7,197.45	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,776.00	10,915.85	.00		44,860.15
52400					356.00	42.23	.00	BEGINNING BALANCE	
12/03/21	22-3					11.53		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					9.32		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					9.11		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	356.00	72.19	.00		283.81
53100					30,000.00	.00	11,471.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	30,000.00	.00	11,471.00		18,529.00
53120					28,184.00	88.91	22,695.46	BEGINNING BALANCE	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.08	-21.08	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.12	-21.12	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		22.17	-22.17	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		22.17	-22.17	1261353 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		22.17	-22.17	1261353 UNIFORMS	
12/16/21	17-3	20221158-01		112160 SIEMENS INDUSTRY			1,783.00	VERIFICATOR RECALIBRATION	
TOTAL				CONTRACTUAL SERVICES	28,184.00	197.62	24,369.75		3,616.63
54000					22,200.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	22,200.00	.00	.00		22,200.00
54100					3,764.00	589.18	.00	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		208.31	.00	323770829-00001 11/23	
TOTAL				COMMUNICATIONS	3,764.00	797.49	.00		2,966.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54500	INSURANCE				3,529.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,529.00	.00	.00		3,529.00
54600	BUILDING MAINTENANCE				2,500.00	18.87	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	18.87	.00		2,481.13
54601	EQUIPMENT MAINTENANCE				958.00	.00	.00	BEGINNING BALANCE	
12/13/21	17-3	20221101-01		119738 NETWORKS 2000 IN			950.00	--- PART# H39A9PE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	.00	950.00		8.00
54602	VEHICLE MAINTENANCE				9,400.00	895.92	.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			634.90		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				9,400.00	1,530.82	.00		7,869.18
54603	OTHER MAINTENANCE				169,000.00	7,706.47	33,753.68	BEGINNING BALANCE	
12/15/21	17-3	20221145-01		124839 CUSTOM CALIBRATI			725.00	--- TOUCH SCREEN ISSUES.	
12/15/21	17-3	20221145-02		124839 CUSTOM CALIBRATI			465.00	--- CALIBRATION	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		12.56	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00001260 UNITED PARCEL SE		16.11	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		51.80	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		68.04	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	15443 LOWE'S HOME CENT		81.36	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	125666 SAMCO ANTENNAS I		180.00	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			8,220.23		DEC21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				169,000.00	16,336.57	34,943.68		117,719.75
55100	OFFICE SUPPLIES				750.00	10.57	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	112196 AMERICA'S OFFICE		13.85	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			40.75		DEC21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	65.17	.00		684.83
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
55103		COMPUTER SUPPLIES			2,260.00	519.00	81.89	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,260.00	519.00	81.89		1,659.11
55200		OPERATING SUPPLIES			4,475.00	692.93	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	123243		45.85	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			328.89	.00	DEC21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			4,475.00	1,067.67	.00		3,407.33
55201		GAS, OIL, AND LUBRICANTS			7,500.00	1,587.32	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			179.64	.00	DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			355.65	.00	DEC2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,500.00	2,122.61	.00		5,377.39
55202		TOOLS & SMALL IMPLEMENTS			4,600.00	342.18	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,600.00	342.18	.00		4,257.82
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	.00	.00		2,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,200.00	.00	.00		1,200.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
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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 - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	115,862.78	71,816.32		566,115.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				345,000.00	.00	.00	BEGINNING BALANCE	
12/27/21	25-3		705		2,992,058.00			12/21/21 BCC AGENDA#29	
TOTAL	PRINCIPAL				3,337,058.00	.00	.00		3,337,058.00
57200	INTEREST				10,350.00	1,725.00	.00	BEGINNING BALANCE	
12/27/21	25-3		705		844,479.00			12/21/21 BCC AGENDA#29	
01/05/22	19-3		00990222			862.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	2,587.50	.00		852,241.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				.00	251,936.56	.00	BEGINNING BALANCE	
12/27/21	25-3		705		1,511,619.00			12/21/21 BCC AGENDA#29	
01/05/22	19-3		00990222			125,968.28		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	377,904.84	.00		1,133,714.16
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	380,492.34	.00		5,323,013.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				171,500.00	28,583.32	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	42,874.98	.00		128,625.02
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,256,500.00	42,874.98	.00		1,213,625.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 755
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				415,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				415,000.00	.00	.00		415,000.00
57200	INTEREST				26,515.00	4,419.16	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	6,628.74	.00		19,886.26
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					441,515.00	6,628.74	.00		434,886.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 757
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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 - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				210,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				210,000.00	.00	.00		210,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,169,311.00	194,885.16	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	292,327.74	.00		876,983.26
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,379,311.00	292,327.74	.00		1,086,983.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	CAPITALIZED INTEREST				17,000.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550160					17,000.00	.00	.00		17,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 780
 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 - 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	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	13,316,611.05	21,342,488.46		166,950,267.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 781
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SELECTION CRITERIA: ALL
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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.00	36,666.66	.00	BEGINNING BALANCE	-36,666.66
TOTAL					.00	36,666.66	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					804,745.00	.00	.00	BEGINNING BALANCE	804,745.00
TOTAL					804,745.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

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FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONVENTION CENTER FUND					804,745.00	36,666.66	.00		768,078.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 783
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					236,893.00	27,163.92	.00	BEGINNING BALANCE	
12/03/21	22-3					7,757.94		PAYROLL CHARGES	
12/16/21	22-3					8,205.86		PAYROLL CHARGES	
12/30/21	22-3					9,278.31		PAYROLL CHARGES	
TOTAL					236,893.00	52,406.03	.00		184,486.97
51302					13,500.00	5,247.39	6,297.47	BEGINNING BALANCE	
* 12/01/21	21-3	20220271-01	596773	106394 STAFFING OF ST A		1,617.32	-1,617.32	W/E 11/14 GOLF COURSE	
* 12/10/21	21-3	20220271-01	597184	106394 STAFFING OF ST A		1,717.01	-1,717.01	W/E 11/28 GOLF COURSE	
TOTAL					13,500.00	8,581.72	2,963.14		1,955.14
51400					4,000.00	367.63	.00	BEGINNING BALANCE	
12/03/21	22-3					798.75		PAYROLL CHARGES	
12/16/21	22-3					9.76		PAYROLL CHARGES	
12/30/21	22-3					444.68		PAYROLL CHARGES	
TOTAL					4,000.00	1,620.82	.00		2,379.18
52100					18,428.00	1,984.53	.00	BEGINNING BALANCE	
12/03/21	22-3					615.34		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					589.25		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					749.87		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	3,938.99	.00		14,489.01
52200					26,065.00	2,978.92	.00	BEGINNING BALANCE	
12/03/21	22-3					925.83		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					888.93		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,052.02		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	5,845.70	.00		20,219.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300					40,178.00	4,324.67	.00	BEGINNING BALANCE	
12/03/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					40,178.00	7,117.47	.00		33,060.53
52400					2,479.00	322.79	.00	BEGINNING BALANCE	
12/03/21	22-3					100.11		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					96.13		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					113.76		PAYROLL CHARGES-FRINGE	
TOTAL					2,479.00	632.79	.00		1,846.21
53120					4,223.00	1,314.35	285.65	BEGINNING BALANCE	
12/28/21	18-3	20220268-01		00001945 BRINKS INC			347.62	CHANGE ORDER - 1	
* 12/28/21	21-3	20220268-01	597390	00001945 BRINKS INC		633.27	-633.27	729578 TRANS 12/21	
TOTAL					4,223.00	1,947.62	.00		2,275.38
53201					4,400.00	2,607.66	.00	BEGINNING BALANCE	
12/08/21	19-3		22001826			1,863.20		12/2/21ACH BOFA NOV21	
12/08/21	19-3		22001828			345.50		12/6/21 AMEX FEES NOV21	
12/27/21	19-3		22002088			65.79		12/15ACH BAML NOV21 FEES	
TOTAL					4,400.00	4,882.15	.00		-482.15
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					6,516.00	779.84	.00	BEGINNING BALANCE	
12/01/21	21-3		596638	107828 AT&T		350.00	.00	904 N16-0158 11/16	
* 12/08/21	21-3		596881	106811 COMCAST		108.35	.00	8495746900090526 1/4	
* 12/28/21	21-3		597407	106811 COMCAST		.76	.00	900015699 1/14	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/18/22	21-3		598077	101893 HOSHIZAKI	SOUTHE	537.51	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			3,000.00	1,519.23	64.00		1,416.77
54601		EQUIPMENT MAINTENANCE			423.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			423.00	.00	.00		423.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			15,000.00	2,547.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			15,000.00	2,547.00	.00		12,453.00
55000		INVENTORY SHRINKAGE&THEFT			.00	69.83	.00	BEGINNING BALANCE	
01/10/22	19-3		22002567			-96.34	.00	DEC21 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	-26.51	.00		26.51
55100		OFFICE SUPPLIES			975.00	119.96	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			975.00	119.96	.00		855.04
55102		SOFTWARE			2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,419.00	.00	.00		2,419.00
55103		COMPUTER SUPPLIES			1,210.00	.00	163.78	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,210.00	.00	163.78		1,046.22
55200		OPERATING SUPPLIES			5,300.00	4,282.44	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	4786 FLORIDA JANITOR		70.28	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,300.00	4,352.72	.00		947.28

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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
55209		PURCHASES			65,000.00	22,949.22	.00	BEGINNING BALANCE	
01/10/22	19-3		22002567			10,241.76		DEC21 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			65,000.00	33,190.98	.00		31,809.02
55405		DUES AND MEMBERSHIPS			2,835.00	430.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	2106 UNITED STATES GO		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	580.00	.00		2,255.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,600.00	.00	.00		3,600.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	135,477.43	4,701.97		327,105.60

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	10,218.90	14,531.10	BEGINNING BALANCE	
* 12/01/21	21-3	20220272-01	596773	106394 STAFFING OF ST A		2,613.21	-2,613.21	W/E 11/14 GOLF COURSE	
* 12/10/21	21-3	20220272-01	597184	106394 STAFFING OF ST A		2,980.64	-2,980.64	W/E 11/28 GOLF COURSE	
TOTAL					24,750.00	15,812.75	8,937.25		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					2,400.00	1,028.05	.00	BEGINNING BALANCE	
12/29/21	21-3		597434	787 FLORIDA POWER &		104.81	.00	01867-36138 12/17	
12/29/21	21-3		597434	787 FLORIDA POWER &		645.03	.00	92210-09500 12/17	
TOTAL					2,400.00	1,777.89	.00		622.11
54500					1,310.00	.00	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,310.00	.00	.00		1,310.00
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	342 THE COLOR CENTER		131.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,000.00	131.96	.00		3,868.04
54601	EQUIPMENT MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		72.80	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	72.80	.00		4,927.20
55200	OPERATING SUPPLIES				250.00	48.58	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	48.58	.00		201.42
55202	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00		125.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	17,843.98	8,937.25		11,053.77

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					187,529.00	21,078.50	.00	BEGINNING BALANCE	
12/03/21	22-3					4,954.69		PAYROLL CHARGES	
12/14/21	21-3		V61859	120559 MARGIE BUFFIN		11,135.04	.00	SURVIVING SPOUSE	
12/16/21	22-3					4,954.69		PAYROLL CHARGES	
12/30/21	22-3					4,854.72		PAYROLL CHARGES	
TOTAL					187,529.00	46,977.64	.00		140,551.36
51302					174,550.00	22,345.27	27,654.73	BEGINNING BALANCE	
* 12/01/21	21-3	20220568-01	596773	106394 STAFFING OF ST A		5,873.09	-5,873.09	W/E 11/14 GOLF COURSE	
* 12/10/21	21-3	20220568-01	597184	106394 STAFFING OF ST A		4,724.17	-4,724.17	W/E 11/28 GOLF COURSE	
TOTAL					174,550.00	32,942.53	17,057.47		124,550.00
51400					5,000.00	640.85	.00	BEGINNING BALANCE	
12/16/21	22-3					299.88		PAYROLL CHARGES	
12/30/21	22-3					149.94		PAYROLL CHARGES	
TOTAL					5,000.00	1,090.67	.00		3,909.33
52100					14,729.00	1,519.39	.00	BEGINNING BALANCE	
12/03/21	22-3					347.76		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					370.70		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					383.64		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	2,621.49	.00		12,107.51
52200					23,405.00	2,747.66	.00	BEGINNING BALANCE	
12/03/21	22-3					536.10		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					568.55		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					541.51		PAYROLL CHARGES-FRINGE	
TOTAL					23,405.00	4,393.82	.00		19,011.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					33,418.00	3,849.47	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					925.60		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					925.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	33,418.00	5,708.67	.00		27,709.33
52400					2,132.00	251.72	.00	BEGINNING BALANCE	
12/03/21	22-3					57.97		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					61.48		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					58.56		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,132.00	429.73	.00		1,702.27
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					7,584.00	120.64	7,584.00	BEGINNING BALANCE	
12/01/21	18-3	20220335-01		122750 FLORIDA WATERWAY			-3,735.00	CHANGE ORDER - 2	
12/01/21	21-3	20220335-01	V61682	122750 FLORIDA WATERWAY		567.50	-567.50	10/21 J19213 WEED/ALG	
12/01/21	21-3	20220335-01	V61682	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	J19213 9/21 WEED CNTL	
12/09/21	21-3	20220339-01	597000	112773 UNITED SITE SERV		105.00	-105.00	10/21 USS-828267	
12/28/21	21-3	20220339-01	597533	112773 UNITED SITE SERV		105.00	-105.00	11/21 GOLF COURSE	
TOTAL				CONTRACTUAL SERVICES	7,584.00	2,033.14	1,936.50		3,614.36
53400					1,000.00	.00	1,000.00	BEGINNING BALANCE	
12/01/21	21-3	20220691-01	596800	124851 WM CORPORATE SER		80.00	-80.00	2-72765-92371 11/21	
12/01/21	21-3	20220691-01	596800	124851 WM CORPORATE SER		80.00	-80.00	2-72765-92371 10/21	
TOTAL				REFUSE	1,000.00	160.00	840.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54300					20,618.00	6,488.81	.00	BEGINNING BALANCE	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		48.89	.00	519793-115496 12/12	
12/28/21	21-3		597521	31 ST JOHNS COUNTY		279.50	.00	519793-119774 12/12	
12/29/21	21-3		597434	787 FLORIDA POWER &		12.41	.00	81075-56329 12/17	
12/29/21	21-3		597434	787 FLORIDA POWER &		191.44	.00	54612-68244 12/17	
12/29/21	21-3		597434	787 FLORIDA POWER &		885.43	.00	94285-81178 12/17	
12/29/21	21-3		597434	787 FLORIDA POWER &		934.03	.00	92140-08527 12/17	
TOTAL					20,618.00	8,840.51	.00		11,777.49
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					8,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,525.00	.00	.00		8,525.00
54600					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54601					9,250.00	2,443.31	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	122343 TURNER ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	115496 AG-PRO LLC		19.37	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	102050 NAPA AUTO PARTS		48.76	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	108355 AUTOZONE STORES		59.99	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	111750 LWT SPECIALTY TI		164.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,250.00	2,740.42	.00		6,509.58
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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
54603									
54603									
01/18/22	21-3		598077	102461 NORTH FLORIDA IR	4,000.00	349.21	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	108771 WEST MARINE PROD		76.08	.00	CREATED AT PCARD IMPORT	
						104.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	530.28	.00		3,469.72
54604									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
TOTAL					200.00	.00	.00	BEGINNING BALANCE	200.00
55200									
01/18/22	21-3		598077	11505 ULINE INC	12,000.00	1,925.25	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	11505 ULINE INC		462.33	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	3,346.10	.00	CREATED AT PCARD IMPORT	8,653.90
55201									
12/01/21	21-3	20220337-01	V61690	107671 L V HIERS INC	19,304.00	2,644.05	15,680.95	BEGINNING BALANCE	
12/27/21	21-3	20220337-01	V62242	107671 L V HIERS INC		580.47	-580.47	GASOLINE. FUEL FOR EQUIP	
12/28/21	21-3	20220337-01	V62242	107671 L V HIERS INC		225.23	-225.23	GASOLINE.	
12/28/21	21-3	20220338-01	V62242	107671 L V HIERS INC		563.22	-563.22	GASOLINE. FUEL FOR EQUIP	
TOTAL					19,304.00	4,157.52	14,167.48	FUEL OIL DIESEL #2. DIES	979.00
55202									
TOTAL					1,500.00	1,113.19	.00	BEGINNING BALANCE	386.81
55216									
01/18/22	21-3		598077	114553 BULLOCH FERTILIZ	124,532.00	3,955.63	27,411.39	BEGINNING BALANCE	
01/18/22	21-3		598077	114553 BULLOCH FERTILIZ		56.25	.00	CREATED AT PCARD IMPORT	
TOTAL					124,532.00	5,451.88	27,411.39	CREATED AT PCARD IMPORT	91,668.73
55405									
TOTAL					1,230.00	506.60	.00	BEGINNING BALANCE	723.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 794
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	123,044.19	61,412.84		471,248.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 796
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				232,869.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				232,869.00	.00	.00		232,869.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					232,869.00	.00	.00		232,869.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 797
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					3,409.00	.00	.00		3,409.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					1,397,104.00	276,365.60	75,052.06		1,045,686.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 799
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				1,567,445.00	781,426.42	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,567,445.00	781,426.42	.00		786,018.58
57200	INTEREST				397,559.00	66,259.82	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			33,129.91		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				397,559.00	99,389.73	.00		298,169.27
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	880,816.15	.00		1,084,187.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,434.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	.00	.00		16,434.00
57200	INTEREST				2,312.00	385.32	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			192.66	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	577.98	.00		1,734.02
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	577.98	.00		18,168.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100					250,667.00	124,672.46	.00	BEGINNING BALANCE	
TOTAL					250,667.00	124,672.46	.00		125,994.54
57200					91,455.00	15,242.50	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,455.00	22,863.75	.00		68,591.25
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	147,536.21	.00		194,585.79

* 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: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				2,500,000.00	.00	1,746,208.40	BEGINNING BALANCE	
12/01/21	21-3	20212770-01	596697	115153 FORTILINE INC		18,731.20	-18,731.20	PLAYERS CLUB INTRCNT	
12/01/21	21-3	20212770-02	596697	115153 FORTILINE INC		12,142.20	-12,142.20	PLAYERS CLUB INTRCNT	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	30,873.40	1,715,335.00		753,791.60
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,500,000.00	30,873.40	1,715,335.00		753,791.60

* 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: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL					97,886.00	.00	.00		97,886.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					5,097,401.00	70,717.44	724,550.14	BEGINNING BALANCE	
12/07/21	17-3	20221052-01		114018			7,902.00	--- FLYGT MODEL NP-3102.0	
12/10/21	21-3		597138	117132		3,870.50	.00	GROUP 3A LS EEXI2106	
12/21/21	21-3	20210986-01	597325	119029		3,300.60	-3,300.60	PC/SWG TO16 11/30/21	
12/21/21	21-3	20212684-01	597325	119029		33,771.95	-33,771.95	SAWGRASS WWTP TO22	
12/21/21	17-3	20221192-01		117132			33,378.00	--- DESIGN SERVICES FOR P	
* 12/29/21	21-3		V62283	114018		.40	.00	PUMP PLANTATION OAKS	
* 12/29/21	21-3	20220953-01	V62283	114018		6,327.00	-6,327.00	PUMP PLANTATION OAKS	
TOTAL					5,097,401.00	117,987.89	722,430.59		4,256,982.52
56405					.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: 807
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	117,987.89	722,430.59		4,354,868.52
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	121,517.12	277,609.35	BEGINNING BALANCE	
12/01/21	21-3	20211523-01	V61698	113803	PETTICOAT-SCHMIT	165,520.26	-165,520.26	NINA CT LIFTSTATION	
12/21/21	21-3	20211523-01	V62179	113803	PETTICOAT-SCHMIT	46,777.46	-46,777.46	NINA CT LS REPLACEMNT	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	333,814.84	65,311.63		885,015.53
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	333,814.84	65,311.63		952,481.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,040,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,040,000.00	.00	.00		2,040,000.00
57200	INTEREST				1,535,868.00	255,978.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	383,967.00	.00		1,151,901.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,575,868.00	383,967.00	.00		3,191,901.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	31,127.00	.00	BEGINNING BALANCE	
12/03/21	22-3					10,918.03		PAYROLL CHARGES	
12/16/21	22-3					10,576.06		PAYROLL CHARGES	
12/30/21	22-3					10,758.61		PAYROLL CHARGES	
TOTAL					320,312.00	63,379.70	.00		256,932.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	561.62	.00	BEGINNING BALANCE	
12/03/21	22-3					284.34		PAYROLL CHARGES	
12/16/21	22-3					57.12		PAYROLL CHARGES	
12/30/21	22-3					286.85		PAYROLL CHARGES	
TOTAL					16,900.00	1,189.93	.00		15,710.07
51501					4,500.00	100.00	.00	BEGINNING BALANCE	
12/03/21	22-3					100.00		PAYROLL CHARGES	
12/30/21	22-3					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	300.00	.00		4,200.00
52100					26,141.00	2,392.20	.00	BEGINNING BALANCE	
12/03/21	22-3					851.84		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					800.66		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					852.64		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	4,897.34	.00		21,243.66
52200					36,973.00	3,439.55	.00	BEGINNING BALANCE	
12/03/21	22-3					1,222.93		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,150.51		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,205.95		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	7,018.94	.00		29,954.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,138.00	7,197.45	.00	BEGINNING BALANCE	
12/03/21			22-3			6.00		PAYROLL CHARGES-FRINGE	
12/03/21			22-3			2,314.00		PAYROLL CHARGES-FRINGE	
12/03/21			22-3			4.00		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			4.00		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			6.00		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			2,314.00		PAYROLL CHARGES-FRINGE	
TOTAL					78,138.00	11,845.45	.00		66,292.55
52400					1,918.00	238.72	.00	BEGINNING BALANCE	
12/03/21			22-3			84.58		PAYROLL CHARGES-FRINGE	
12/16/21			22-3			73.88		PAYROLL CHARGES-FRINGE	
12/30/21			22-3			84.14		PAYROLL CHARGES-FRINGE	
TOTAL					1,918.00	481.32	.00		1,436.68
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53115					8,020.00	49.31	.00	BEGINNING BALANCE	
12/09/21			19-3	22001871		7.62		12/01/21 PV COGSDALE	
12/09/21			19-3	22001871		.98		12/01/21 PV COGSDALE	
12/13/21			19-3	22001905		.07		12/06/21 PV COGSDALE	
12/13/21			19-3	22001905		.27		12/06/21 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	12/13/21	19-3			22001905		1.59		12/06/21 PV COGSDALE	
	12/14/21	19-3			22001930		1.00		12/08/21 PV COGSDALE	
	12/14/21	19-3			22001930		1.00		12/08/21 PV COGSDALE	
	12/16/21	19-3			22001960		1.01		12/09/21 PV COGSDALE	
	12/16/21	19-3			22001960		.33		12/09/21 PV COGSDALE	
	12/17/21	19-3			22001990		1.01		12/10/21 PV COGSDALE	
	12/17/21	19-3			22001990		1.01		12/10/21 PV COGSDALE	
	12/28/21	19-3			22002127		1.25		12/13/21 PV COGSDALE	
	12/28/21	19-3			22002127		1.02		12/13/21 PV COGSDALE	
	12/28/21	19-3			22002128		1.02		12/14/21 PV COGSDALE	
	12/28/21	19-3			22002128		1.02		12/14/21 PV COGSDALE	
	12/28/21	19-3			22002129		.84		12/15/21 PV COGSDALE	
	12/28/21	19-3			22002130		.06		12/16/21 PV COGSDALE	
	12/28/21	19-3			22002130		1.03		12/16/21 PV COGSDALE	
	01/04/22	19-3			22002362		1.00		12/20/21 PV COGSDALE	
	01/04/22	19-3			22002362		1.04		12/20/21 PV COGSDALE	
	01/04/22	19-3			22002363		1.04		12/21/21 PV COGSDALE	
	01/04/22	19-3			22002364		1.04		12/22/21 PV COGSDALE	
	01/04/22	19-3			22002364		.56		12/22/21 PV COGSDALE	
	01/05/22	19-3			22002382		1.05		12/23/21 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	77.17	.00		7,942.83
53120	CONTRACTUAL SERVICES									
	12/09/21	21-3	20220950-01	V61816	120526 INNOVYZE INC	151,050.00	48,440.28	59,809.52	BEGINNING BALANCE	
	12/09/21	21-3	20220951-01	596885	107262 CREDITRON CORPOR		1,624.00	-1,624.00	FEE 11/15-11/14/22	
	12/09/21	21-3	20220951-02	596885	107262 CREDITRON CORPOR		2,453.75	-2,453.75	MAINT 1/1/22-12/31/22	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		321.59	-321.59	MAINT 1/1/22-12/31/22	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	12/28/21	21-3	20220750-01	V62202	106399 ARISTA INFORMATI		3,867.41	-3,867.41	11/21 5280001 PRINT	
TOTAL	CONTRACTUAL SERVICES					151,050.00	56,744.43	51,505.37		42,800.20
53121	CLERK OF COURT SERVICES									
TOTAL	CLERK OF COURT SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		
53201	SERVICE CHARGES				122,000.00	10,996.25	.00	BEGINNING BALANCE	
12/10/21	19-3		22001894			10,236.40		12/8ACH I CLOUD NOV21 FEES	
12/27/21	19-3		22002088			36.95		12/15ACH BAML NOV21 FEES	
12/27/21	19-3		22002088			171.81		12/15ACH BAML NOV21 FEES	
TOTAL	SERVICE CHARGES				122,000.00	21,441.41	.00		100,558.59
53401	INDIRECT ADMIN COSTS				410,199.00	68,366.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				410,199.00	102,549.00	.00		307,650.00
53402	INDIRECT UTIL ADMIN OVRST				962,618.00	160,436.00	.00	BEGINNING BALANCE	
01/05/22	19-3		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST				962,618.00	240,654.00	.00		721,964.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,440.00	657.00	.00	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		248.70	.00	323770829-00001 11/23	
* 12/28/21	21-3		597407	106811 COMCAST		.13	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				3,440.00	905.83	.00		2,534.17
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				480.00	33.60	.00	BEGINNING BALANCE	
12/08/21	21-3		596861	331 BEACHES ENERGY S		27.87	.00	1436300-458570 11/18	
TOTAL	UTILITIES				480.00	61.47	.00		418.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54402					11,700.00	1,897.98	.00	BEGINNING BALANCE	
	12/28/21	21-3	597394	14332 CITY OF JACKSONV		948.99	.00	TOWER 4400 S BCH PRK	
TOTAL					11,700.00	2,846.97	.00		8,853.03
54500					13,776.00	57.30	.00	BEGINNING BALANCE	
TOTAL					13,776.00	57.30	.00		13,718.70
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	2,273.59	400.00	BEGINNING BALANCE	
TOTAL					10,800.00	2,273.59	400.00		8,126.41
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,900.00	.00	.00		3,900.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			15,120.00	2,390.00	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00001573 PRIDE ENTERPRISE		175.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,120.00	2,565.50	.00		12,554.50
55201		GAS, OIL, AND LUBRICANTS			10,800.00	1,557.86	.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			578.84	.00	DEC2021 NOPETRO NAT GAS	
TOTAL		GAS, OIL, AND LUBRICANTS			10,800.00	2,136.70	.00		8,663.30
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	521,426.05	51,905.37		1,641,553.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - WATER TREATMENT									
51200					214,823.00	23,006.47	.00	BEGINNING BALANCE	
12/03/21	22-3					6,887.26		PAYROLL CHARGES	
12/16/21	22-3					6,611.08		PAYROLL CHARGES	
12/30/21	22-3					6,792.69		PAYROLL CHARGES	
TOTAL					214,823.00	43,297.50	.00		171,525.50
51400					12,446.00	589.41	.00	BEGINNING BALANCE	
12/03/21	22-3					551.70		PAYROLL CHARGES	
12/30/21	22-3					82.91		PAYROLL CHARGES	
TOTAL					12,446.00	1,224.02	.00		11,221.98
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	1,778.92	.00	BEGINNING BALANCE	
12/03/21	22-3					562.12		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					498.78		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					525.99		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	3,365.81	.00		14,571.19
52200					25,370.00	2,553.10	.00	BEGINNING BALANCE	
12/03/21	22-3					804.90		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					715.32		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					743.94		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	4,817.26	.00		20,552.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	4,826.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL						44,573.00	7,614.96	.00		36,958.04
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						4,011.00	470.39	.00	BEGINNING BALANCE	
	12/03/21	22-3					147.48		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					131.06		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					136.31		PAYROLL CHARGES-FRINGE	
TOTAL						4,011.00	885.24	.00		3,125.76
53100						17,500.00	180.00	6,820.00	BEGINNING BALANCE	
TOTAL						17,500.00	180.00	6,820.00		10,500.00
53120						8,200.00	206.14	3,463.36	BEGINNING BALANCE	
	12/01/21	21-3	20220887-01	596792	115514 VERDEGO		353.92	-353.92	10/21 MOWING	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.86	-4.86	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.86	-4.86	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.86	-4.86	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		9.14	-9.14	1261353 UNIFORMS	
	12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		9.16	-9.16	1261353 UNIFORMS	
TOTAL						8,200.00	614.54	3,054.96		4,530.50
53400						1,640.00	60.00	140.00	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: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER		60.00	-60.00	2-76261-82373 11/21	
TOTAL		REFUSE				1,640.00	120.00	80.00		1,440.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,800.00	.00	.00		2,800.00
54100	COMMUNICATIONS					3,778.00	467.48	.00	BEGINNING BALANCE	
*	12/01/21	21-3		1121 M506642	112271 AT&T		109.98	.00	904 M50-6642 12/10	
	12/02/21	21-3		1121 M506642	112271 AT&T		-109.98	.00	904 M50-6642 12/10	
	12/02/21	21-3		596640	112271 AT&T		109.98	.00	904 M50-6642 12/10	
	12/08/21	21-3		597006	107545 VERIZON WIRELESS		152.92	.00	323770829-00001 11/23	
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		1.34	.00	923770335-00001 12/1	
	12/28/21	21-3		597383	107962 AT&T		109.98	.00	904 M50-6642 1/10	
TOTAL		COMMUNICATIONS				3,778.00	841.70	.00		2,936.30
54300	UTILITIES					291,200.00	23,384.14	.00	BEGINNING BALANCE	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		1,887.56	.00	1040230-434770 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		2,220.32	.00	1040230-68650 11/24	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		7.44	.00	1040230-58640 11/29	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		127.81	.00	1040230-426270 12/1	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		1,316.38	.00	1040230-461430 11/29	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		1,907.61	.00	1040230-454810 12/1	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		5,870.13	.00	1040230-80300 12/1	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		7,688.62	.00	1040230-523130 11/29	
TOTAL		UTILITIES				291,200.00	44,410.01	.00		246,789.99
54400	LEASE/RENTAL OF EQUIPMENT					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		2,500.00

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

PAGE NUMBER: 822
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			27,651.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			27,651.00	.00	.00		27,651.00
54600		BUILDING MAINTENANCE			5,000.00	908.07	2,814.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL		BUILDING MAINTENANCE			5,000.00	908.07	2,814.00		1,277.93
54601		EQUIPMENT MAINTENANCE			45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			45,000.00	.00	.00		45,000.00
54602		VEHICLE MAINTENANCE			6,600.00	.00	200.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			490.02		DEC2021 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			6,600.00	490.02	200.00		5,909.98
54603		OTHER MAINTENANCE			90,400.00	2,091.06	19,510.56	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		146.66	-146.66	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		155.66	-155.66	GENERATOR 12/21	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/15/21	21-3	20220743-01	597048	13005 AVANTI COMPANY I		3,126.00	-3,126.00	--- WATER SPECIALTIES 8"	
12/15/21	21-3	20220743-02	597048	13005 AVANTI COMPANY I		345.69	-345.69	--- FREIGHT CHARGE	
12/15/21	17-3	20221146-01		112160 SIEMENS INDUSTRY			4,725.60	--- 7ME6580-5DJ14-2LA2 -	
12/15/21	17-3	20221146-02		112160 SIEMENS INDUSTRY			654.40	--- TGx:001F0120 CLASS 15	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		497.64	-497.64	CHLORINE	
	01/24/22	19-3		22002905			7.74		DEC21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			81,304.00	10,854.13	51,410.42		19,039.45
55201						18,720.00	1,805.87	3,000.00	BEGINNING BALANCE	
	01/13/22	19-3		22002703			176.62		DEC2021 FUEL USAGE	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		49.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002026 BP OIL		56.78	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		59.25	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		59.49	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		61.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4327 GATE PETROLEUM C		62.15	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4327 GATE PETROLEUM C		65.88	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		66.19	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	4327 GATE PETROLEUM C		67.94	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1846 SHELL OIL COMPAN		72.00	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			26.70		DEC21 SJUD INVENTORY	
TOTAL			GAS, OIL, AND LUBRICANTS			18,720.00	2,629.94	3,000.00		13,090.06
55202						1,000.00	226.00	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			1,000.00	243.99	.00		756.01
55401						2,240.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			2,240.00	.00	.00		2,240.00
55405						120.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			120.00	.00	.00		120.00
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					933,213.00	130,182.36	88,683.90		714,346.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					222,961.00	25,890.98	.00	BEGINNING BALANCE	
12/03/21	22-3					8,334.31		PAYROLL CHARGES	
12/16/21	22-3					8,266.54		PAYROLL CHARGES	
12/30/21	22-3					8,734.67		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	222,961.00	51,226.50	.00		171,734.50
51400					19,500.00	1,998.75	.00	BEGINNING BALANCE	
12/03/21	22-3					62.95		PAYROLL CHARGES	
12/16/21	22-3					238.81		PAYROLL CHARGES	
12/30/21	22-3					181.63		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	19,500.00	2,482.14	.00		17,017.86
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	4,783.00	.00	.00		4,783.00
51501					7,800.00	300.00	.00	BEGINNING BALANCE	
12/16/21	22-3					100.00		PAYROLL CHARGES	
12/30/21	22-3					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	600.00	.00		7,200.00
52100					19,511.00	2,125.34	.00	BEGINNING BALANCE	
12/03/21	22-3					632.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					648.26		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					697.40		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	19,511.00	4,103.31	.00		15,407.69
52200					27,596.00	3,050.14	.00	BEGINNING BALANCE	
12/03/21	22-3					908.59		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					931.10		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					986.39		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	27,596.00	5,876.22	.00		21,719.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 827
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,525.00	5,745.56	.00	BEGINNING BALANCE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,851.20		PAYROLL CHARGES-FRINGE	
TOTAL					44,525.00	9,455.96	.00		35,069.04
52400					4,181.00	561.57	.00	BEGINNING BALANCE	
12/03/21	22-3					166.48		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					170.61		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					180.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,181.00	1,079.39	.00		3,101.61
53120					1,700.00	84.36	1,115.64	BEGINNING BALANCE	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		21.09	-21.09	1260341 UNIFORMS	
TOTAL					1,700.00	189.81	1,010.19		500.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
54100					3,969.00	541.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
	12/08/21	21-3	597006	107545 VERIZON WIRELESS		333.27	.00	323770829-00001	11/23
*	12/17/21	21-3	597357	107545 VERIZON WIRELESS		33.01	.00	923770335-00001	12/1
TOTAL	COMMUNICATIONS				3,969.00	907.30	.00		3,061.70
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,660.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,660.00	.00	.00		5,660.00
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54602	VEHICLE MAINTENANCE				53,750.00	8,468.56	200.00	BEGINNING BALANCE	
	01/13/22	19-3	22002702			295.46		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				53,750.00	8,764.02	200.00		44,785.98
54603	OTHER MAINTENANCE				150,300.00	10,106.45	2,858.22	BEGINNING BALANCE	
	12/14/21	21-3	20220538-01	V61954	14848 SUSNHINE	811	129.97	-129.97	11/21 SJC765 FEES
	01/18/22	21-3	598077	124812 WHITE'S	LUMBER A		137.77	.00	CREATED AT PCARD IMPORT
	01/24/22	19-3	22002905			3,753.09		DEC21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				150,300.00	14,127.28	2,728.25		133,444.47
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.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: 829
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					16,000.00	898.80	1,277.50	BEGINNING BALANCE	
12/09/21	21-3	20220742-01	V61840	106133 SAFETY PRODUCTS		1,277.50	-1,277.50	TC36RFL TRAFFIC CONES - 3	
01/24/22	19-3		22002905			200.55		DEC21 SJUD INVENTORY	
TOTAL					16,000.00	2,376.85	.00		13,623.15
55201					27,600.00	4,498.63	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			1,666.57		DEC2021 FUEL USAGE	
TOTAL					27,600.00	6,165.20	.00		21,434.80
55202					5,400.00	935.47	.00	BEGINNING BALANCE	
TOTAL					5,400.00	935.47	.00		4,464.53
55401					1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	.00	.00		1,900.00
55405					290.00	.00	.00	BEGINNING BALANCE	
TOTAL					290.00	.00	.00		290.00
56400					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					1,200.00	1,199.99	.00	BEGINNING BALANCE	.01
TOTAL					1,200.00	1,199.99	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	109,489.44	3,938.44		531,248.12

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					623,869.00	72,219.15	.00	BEGINNING BALANCE	
12/03/21	22-3					23,203.31		PAYROLL CHARGES	
12/16/21	22-3					22,877.47		PAYROLL CHARGES	
12/30/21	22-3					23,624.41		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	623,869.00	141,924.34	.00		481,944.66
51400					44,307.00	4,830.96	.00	BEGINNING BALANCE	
12/03/21	22-3					2,604.56		PAYROLL CHARGES	
12/16/21	22-3					1,087.52		PAYROLL CHARGES	
12/30/21	22-3					1,841.61		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	44,307.00	10,364.65	.00		33,942.35
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	25,613.00	.00	.00		25,613.00
52100					53,075.00	5,683.20	.00	BEGINNING BALANCE	
12/03/21	22-3					1,906.24		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,765.26		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					1,955.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	53,075.00	11,310.65	.00		41,764.35
52200					75,068.00	8,336.81	.00	BEGINNING BALANCE	
12/03/21	22-3					2,792.42		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					2,593.02		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					2,755.41		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	75,068.00	16,477.66	.00		58,590.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					122,611.00	15,839.78	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		31.73	-31.73	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.03	-4.03	1261294 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.31	-4.31	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.35	-4.35	1445063 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		4.47	-4.47	1261916 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		14.27	-14.27	1261307 UNIFORMS	
12/14/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
12/14/21	21-3	20220585-01	V61903	106502 H&H LIQUID SLUDG		5,958.52	-5,958.52	PLAYERS CLUB 11/21	
12/14/21	21-3	20220585-01	V61903	106502 H&H LIQUID SLUDG		7,938.00	-7,938.00	MARSH LANDING 11/21	
12/14/21	21-3	20220585-01	V61903	106502 H&H LIQUID SLUDG		14,965.00	-14,965.00	SAWGRASS 11/21	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		5.05	-5.05	H75746 MONITORING	
12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		5.05	-5.05	H75746 MONITORING	
12/16/21	21-3	20220392-01	V61962	1579 VILLAGE KEY & AL		5.05	-5.05	H75746 MONITORING	
12/16/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
12/17/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
12/20/21	18-3	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
12/21/21	21-3		597338	00001251 SAWGRASS PLAYERS		12,000.00	.00	1/22 DRAINAGE ASSMNT	
12/28/21	18-3	20220392-01		1579 VILLAGE KEY & AL			600.20	CHANGE ORDER - 17	
12/28/21	21-3	20220541-01		1579 VILLAGE KEY & AL		.00	-600.20	ALARM BURGLARY AND FIRE M	
12/28/21	21-3	20220728-01	V62212	112502 BLUE STREAK COUR		455.59	-455.59	2404 11/29-12/5 DEL	
TOTAL		CONTRACTUAL SERVICES			575,055.00	73,832.06	369,694.44		131,528.50

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
53400		REFUSE				4,800.00	460.00	3,420.00	BEGINNING BALANCE	
	12/28/21	21-3	20220749-01	597543	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 11/21	
TOTAL		REFUSE				4,800.00	920.00	2,960.00		920.00
54000		TRAVEL AND PER DIEM				2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,200.00	.00	.00		2,200.00
54100		COMMUNICATIONS				17,144.00	833.49	.00	BEGINNING BALANCE	
*	12/08/21	21-3		596881	106811 COMCAST		86.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		86.90	.00	8495746900090526 1/4	
*	12/08/21	21-3		596881	106811 COMCAST		119.55	.00	8495746900090526 1/4	
	12/08/21	21-3		597006	107545 VERIZON WIRELESS		382.98	.00	323770829-00001 11/23	
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		.35	.00	923770335-00001 12/1	
	12/22/21	21-3		597282	107962 AT&T		112.22	.00	904 273-1208 12/24	
*	12/28/21	21-3		597407	106811 COMCAST		1.62	.00	900015699 1/14	
*	12/28/21	21-3		597407	106811 COMCAST		319.16	.00	900015699 1/14	
TOTAL		COMMUNICATIONS				17,144.00	1,943.17	.00		15,200.83
54300		UTILITIES				522,000.00	36,027.24	.00	BEGINNING BALANCE	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		158.38	.00	1040230-343170 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		7,531.88	.00	1040230-38110 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		15,044.71	.00	1040230-439270 11/23	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		6.15	.00	1040230-58630 11/29	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		85.03	.00	1040230-58620 11/29	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		96.91	.00	1040230-78230 12/1	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		697.65	.00	1040230-556140 11/29	
	12/17/21	21-3		597287	331 BEACHES ENERGY S		15,868.00	.00	1436300-553680 12/1	
TOTAL		UTILITIES				522,000.00	75,515.95	.00		446,484.05
54400		LEASE/RENTAL OF EQUIPMENT				3,000.00	468.02	2,340.10	BEGINNING BALANCE	
	12/09/21	21-3	20220077-01	V61837	114515 RICOH USA INC		115.08	-115.08	12/21 3245186	
	12/09/21	21-3	20220079-01	V61837	114515 RICOH USA INC		118.93	-118.93	12/21 3227796	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	702.03	2,106.09		191.88
54500		INSURANCE				60,730.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				60,730.00	.00	.00		60,730.00
54600	BUILDING MAINTENANCE				30,500.00	123.36	380.00	BEGINNING BALANCE	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
12/01/21	18-3	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL	BUILDING MAINTENANCE				30,500.00	123.36	380.00		29,996.64
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				9,000.00	1,653.03	400.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			159.62		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				9,000.00	1,812.65	400.00		6,787.35
54603	OTHER MAINTENANCE				213,700.00	12,520.31	38,019.54	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			728.42	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/09/21	21-3	20220142-01	596970	1411 RING POWER CORP		297.00	-297.00	RPR INLET BCH WWTP	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			2,729.00	CHANGE ORDER - 29	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		176.50	-176.50	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		129.83	-129.83	GENERATOR 12/21	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		146.66	-146.66	GENERATOR 12/21	
12/14/21	21-3	20220142-01	597168	1411 RING POWER CORP		1,511.20	-1,511.20	BATTERIES-RPR	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/15/21	17-3	20221147-01		2298 HACH COMPANY			553.00	--- * HACH SVC TRAVEL CHA	
12/15/21	17-3	20221147-02		2298 HACH COMPANY			1,478.00	--- STD PRICE BENCH REPAI	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	12/20/21	17-3	20221170-01		110838 INSTRUMENT SPECI			895.00	--- AUMA ACTUATOR EVALUAT	
	12/27/21	21-3	20220142-01	597499	1411 RING POWER CORP		1,749.28	-1,749.28	CRACK/LEAK RPRS	
	12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	12/29/21	17-3	20221220-01		115476 APGN INC			525.00	SEWER EQUIPMENT MAINT REP	
	12/29/21	17-3	20221220-02		115476 APGN INC			975.00	SEWER EQUIPMENT MAINT REP	
	12/29/21	17-3	20221220-03		115476 APGN INC			200.00	FREIGHT CHARGE	
	01/18/22	21-3		598077	122183 FERGUSON ENTERPR		18.96	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	115854 PROCTOR ACE HARD		22.99	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122183 FERGUSON ENTERPR		29.70	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	00002187 THE HOME DEPOT		42.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		74.92	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	927 GRAINGER INC		100.02	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11738 USA BLUE BOOK		168.60	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		252.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	2298 HACH COMPANY		316.22	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	122183 FERGUSON ENTERPR		403.00	.00	CREATED AT PCARD IMPORT	
	01/18/22	21-3		598077	11738 USA BLUE BOOK		783.44	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			213,700.00	19,128.04	41,708.00		152,863.96
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900			ADVERTISING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,000.00	.00	.00		1,000.00
55100			OFFICE SUPPLIES			2,500.00	294.61	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	119369 THE PRINT SHOP O		769.10	.00	CREATED AT PCARD IMPORT	
	01/24/22	19-3		22002905			176.10	.00	DEC21 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			2,500.00	1,239.81	.00		1,260.19
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			6,250.00	19.45	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				6,250.00	19.45	.00		6,230.55
55200	OPERATING SUPPLIES				271,800.00	26,723.98	153,091.76	BEGINNING BALANCE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		626.40	-626.40	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		673.96	-673.96	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		698.32	-698.32	CHLORINE	
12/08/21	21-3	20220730-01	596960	101161 ODYSSEY MANUFACT		763.28	-763.28	CHLORINE	
12/09/21	21-3	20220095-01	596966	124802 POLYDYNE INC.		4,320.00	-4,320.00	PURCHASE OF POLYMER	
12/09/21	21-3	20220540-01	V61852	114127 THATCHER CHEMICA		1,052.95	-1,052.95	INDUSTRIAL CHEMICALS	
12/09/21	21-3	20220580-01	596876	116284 CHEMTRADE CHEMIC		-2,437.12	2,437.12	CREDIT 8/8	
12/09/21	21-3	20220580-01	596876	116284 CHEMTRADE CHEMIC		1,387.28	-1,387.28	LIQUID ALUM	
12/09/21	21-3	20220580-01	596876	116284 CHEMTRADE CHEMIC		1,599.32	-1,599.32	LIQUID ALUM	
12/09/21	17-3	20221019-99		120479 DJ PRODUCTS INC		19.61	19.61	ESTIMATED SHIPPING/HANDLI	
12/10/21	21-3	20220580-01	597074	116284 CHEMTRADE CHEMIC		1,552.53	-1,552.53	LIQUID ALUM	
12/10/21	21-3	20220580-01	597074	116284 CHEMTRADE CHEMIC		2,136.72	-2,136.72	44025 ALUM SULFATE	
12/28/21	21-3	20220540-01	V62271	114127 THATCHER CHEMICA		1,240.25	-1,240.25	INDUSTRIAL CHEMICALS	
12/28/21	21-3	20220540-01	V62271	114127 THATCHER CHEMICA		992.20	-992.20	INDUSTRIAL CHEMICALS	
12/28/21	21-3	20221019-01	597416	120479 DJ PRODUCTS INC		504.00	-504.00	CHARGER BATTERY 15 AMP, 4	
12/28/21	21-3	20221019-99	597416	120479 DJ PRODUCTS INC		19.61	-19.61	ESTIMATED SHIPPING/HANDLI	
01/18/22	21-3		598077	2298 HACH COMPANY		89.18	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11738 USA BLUE BOOK		116.45	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11738 USA BLUE BOOK		516.58	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11738 USA BLUE BOOK		710.01	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			2,074.25		DEC21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				271,800.00	45,360.15	137,981.67		88,458.18
55201	GAS, OIL, AND LUBRICANTS				12,500.00	1,838.37	3,000.00	BEGINNING BALANCE	
01/13/22	19-3		22002701			121.10		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			592.21		DEC2021 FUEL USAGE	
01/18/22	21-3		598077	1846 SHELL OIL COMPAN		54.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1846 SHELL OIL COMPAN		78.12	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				12,500.00	2,683.80	3,000.00		6,816.20
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	30.98	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		130.74	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	161.72	.00		2,838.28

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,100.00	.00	.00		3,100.00
55405	DUES AND MEMBERSHIPS				560.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				560.00	.00	.00		560.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				55,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				55,400.00	.00	.00		55,400.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,800,817.00	456,473.37	578,994.20		1,765,349.43

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					176,165.00	21,004.45	.00	BEGINNING BALANCE	
12/03/21	22-3					6,477.33		PAYROLL CHARGES	
12/16/21	22-3					6,572.80		PAYROLL CHARGES	
12/30/21	22-3					6,594.72		PAYROLL CHARGES	
TOTAL					176,165.00	40,649.30	.00		135,515.70
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	907.01	.00	BEGINNING BALANCE	
12/03/21	22-3					807.10		PAYROLL CHARGES	
12/16/21	22-3					617.61		PAYROLL CHARGES	
12/30/21	22-3					187.53		PAYROLL CHARGES	
TOTAL					13,000.00	2,519.25	.00		10,480.75
51501					3,900.00	300.00	.00	BEGINNING BALANCE	
12/03/21	22-3					200.00		PAYROLL CHARGES	
12/16/21	22-3					200.00		PAYROLL CHARGES	
12/30/21	22-3					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	800.00	.00		3,100.00
52100					14,769.00	1,619.94	.00	BEGINNING BALANCE	
12/03/21	22-3					551.43		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					544.24		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					526.73		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	3,242.34	.00		11,526.66
52200					20,890.00	2,383.82	.00	BEGINNING BALANCE	
12/03/21	22-3					809.81		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					799.65		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					744.66		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	4,737.94	.00		16,152.06

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					44,717.00	5,770.46	.00	BEGINNING BALANCE	
12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/03/21	22-3					1,851.29		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	9,499.08	.00		35,217.92
52400					2,610.00	348.17	.00	BEGINNING BALANCE	
12/03/21	22-3					118.21		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					116.73		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					108.71		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	691.82	.00		1,918.18
53120					11,755.00	111.48	1,188.52	BEGINNING BALANCE	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
12/13/21	21-3	20220589-01	597200	100395 UNIFIRST CORPORA		27.87	-27.87	1260728 UNIFORMS	
12/29/21	17-3	20221205-01		121194 OMNISITE			9,072.00	LIFT STATION ALARM MONITO	
TOTAL					11,755.00	250.83	10,121.17		1,383.00
54000					4,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,600.00	.00	.00		4,600.00
54100					6,283.00	649.23	.00	BEGINNING BALANCE	
12/08/21	21-3		597006	107545 VERIZON WIRELESS		441.48	.00	323770829-00001 11/23	

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FUND - 4450 - PONTE VEDRA UTILITY
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
*	12/17/21	21-3		597357	107545 VERIZON WIRELESS		3.35	.00	923770335-00001 12/1	
TOTAL		COMMUNICATIONS				6,283.00	1,094.06	.00		5,188.94
54300						87,600.00	5,382.75	.00	BEGINNING BALANCE	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		51.96	.00	1040230-24620 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		52.94	.00	1040230-241600 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		94.75	.00	1040230-61630 11/9	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		12.09	.00	1040230-13670 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		12.53	.00	1040230-489800 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		15.12	.00	1040230-478540 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		18.68	.00	1040230-20790 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		18.80	.00	1040230-21880 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		20.51	.00	1040230-330470 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		21.18	.00	1040230-443660 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		23.22	.00	1040230-11830 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		23.76	.00	1040230-496860 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		24.62	.00	1040230-21450 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		25.71	.00	1040230-16710 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		27.33	.00	1040230-68490 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		28.05	.00	1040230-47820 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		29.06	.00	1040230-31020 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		29.92	.00	1040230-13970 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		31.00	.00	1040230-545580 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		32.83	.00	1040230-71760 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		35.75	.00	1040230-19000 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		36.62	.00	1040230-15190 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		38.66	.00	1040230-41260 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		49.37	.00	1040230-21950 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		60.93	.00	1040230-69640 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		68.39	.00	1040230-23990 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		79.41	.00	1040230-35220 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		99.71	.00	1040230-71290 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		152.12	.00	1040230-343360 11/24	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		153.07	.00	1040230-243020 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		333.53	.00	1040230-19920 11/23	
	12/08/21	21-3		596861	331 BEACHES ENERGY S		662.53	.00	1040230-33310 11/24	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		12.09	.00	1040230-556620 11/29	
	12/14/21	21-3		597055	331 BEACHES ENERGY S		14.15	.00	1040230-372760 11/29	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/14/21	21-3		597055	331 BEACHES ENERGY S		15.22	.00	1040230-425560	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		16.74	.00	1040230-445170	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		17.71	.00	1040230-412080	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		18.80	.00	1040230-548840	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		22.90	.00	1040230-61740	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		25.28	.00	1040230-543340	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		26.78	.00	1040230-401610	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		26.90	.00	1040230-353450	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		30.68	.00	1040230-242460	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		35.98	.00	1040230-391840	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		37.27	.00	1040230-222630	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		43.75	.00	1040230-401060	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		44.94	.00	1040230-378760	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		46.13	.00	1040230-344870	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		47.10	.00	1040230-452560	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		48.40	.00	1040230-80450	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		48.83	.00	1040230-251610	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		49.25	.00	1040230-80290	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		59.84	.00	1040230-237780	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		67.09	.00	1040230-384620	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		74.32	.00	1040230-367420	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		79.62	.00	1040230-68570	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		82.33	.00	1040230-502500	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		88.16	.00	1040230-303020	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		103.28	.00	1040230-405210	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		106.09	.00	1040230-324930	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		110.09	.00	1040230-445190	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		143.15	.00	1040230-223880	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		167.03	.00	1040230-80130	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		226.78	.00	1040230-79780	12/1
12/14/21	21-3		597055	331 BEACHES ENERGY S		276.43	.00	1040230-565860	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		305.21	.00	1040230-60320	11/29
12/14/21	21-3		597055	331 BEACHES ENERGY S		324.88	.00	1040230-421010	11/30
12/14/21	21-3		597055	331 BEACHES ENERGY S		362.27	.00	1040230-62690	11/29
12/17/21	21-3		597287	331 BEACHES ENERGY S		11.55	.00	1040230-220130	12/2
12/17/21	21-3		597287	331 BEACHES ENERGY S		19.99	.00	1040230-354140	12/2
12/17/21	21-3		597287	331 BEACHES ENERGY S		34.56	.00	1040230-50480	12/2
12/17/21	21-3		597287	331 BEACHES ENERGY S		38.79	.00	1040230-218720	12/2
12/17/21	21-3		597287	331 BEACHES ENERGY S		62.44	.00	1040230-218710	12/2

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/17/21	21-3		597287	331 BEACHES ENERGY S		116.13	.00	1040230-235730 12/2	
12/17/21	21-3		597287	331 BEACHES ENERGY S		138.94	.00	1040230-71040 12/2	
12/17/21	21-3		597287	331 BEACHES ENERGY S		157.42	.00	1040230-54520 12/2	
12/17/21	21-3		597287	331 BEACHES ENERGY S		177.83	.00	1040230-70350 12/2	
12/17/21	21-3		597287	331 BEACHES ENERGY S		303.28	.00	1040230-50490 12/2	
TOTAL	UTILITIES				87,600.00	12,013.30	.00		75,586.70
54400	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500	INSURANCE				25,938.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,938.00	.00	.00		25,938.00
54600	BUILDING MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				15,300.00	374.49	2,631.43	BEGINNING BALANCE	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
12/02/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
12/06/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
12/09/21	18-3	20220141-01		1411 RING POWER CORP			.00	CHANGE ORDER - 6	
12/09/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
12/10/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
12/13/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
12/14/21	21-3	20220141-01	597168	1411 RING POWER CORP		124.83	-124.83	GENERATOR 12/3-1/2	
12/15/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
12/16/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
12/28/21	18-3	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
TOTAL	EQUIPMENT MAINTENANCE				15,300.00	499.32	2,506.60		12,294.08
54602	VEHICLE MAINTENANCE				14,900.00	3,893.62	200.00	BEGINNING BALANCE	
01/13/22	19-3		22002702			6,405.90		DEC2021 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				14,900.00	10,299.52	200.00		4,400.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					181,450.00	23,743.41	11,232.00	BEGINNING BALANCE	
12/01/21	21-3	20220784-01	596652	4440 BURNEY'S SEPTIC		6,650.00	-6,650.00	SEPTIC TANK PUMP OUT	
12/09/21	17-3	20221091-01		4440 BURNEY'S SEPTIC			1,050.00	--- PUMP OUT THREE (3) ST	
12/15/21	21-3	20220136-01	597125	121627 HARDWICK FENCE L		1,782.00	-1,782.00	--- 207 DEER COLONY	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		13.63	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		32.55	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		53.02	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	115854 PROCTOR ACE HARD		80.12	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		151.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		270.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	4440 BURNEY'S SEPTIC		400.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		426.94	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE		485.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	124646 VEGA AMERICAS, I		1,000.00	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	106433 EASTERN INDUSTRI		2,520.80	.00	CREATED AT PCARD IMPORT	
01/18/22	21-3		598077	1431 ST AUGUSTINE ELE		2,895.00	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			2,457.20		DEC21 SJUD INVENTORY	
TOTAL				OTHER MAINTENANCE	181,450.00	42,961.61	3,850.00		134,638.39
55100				OFFICE SUPPLIES	400.00	.44	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	400.00	.44	.00		399.56
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103				COMPUTER SUPPLIES	250.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	250.00	.00	.00		250.00
55200				OPERATING SUPPLIES	14,085.00	326.06	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	117459 MACS INDUSTRIAL		54.93	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			38.17		DEC21 SJUD INVENTORY	
TOTAL				OPERATING SUPPLIES	14,085.00	419.16	.00		13,665.84

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
01/13/22	19-3		22002701		33,000.00	7,332.15	.00	BEGINNING BALANCE	
01/13/22	19-3		22002703			101.06		DEC2021 NOPETRO NAT GAS	
01/13/22	19-3		22002703			3,066.93		DEC2021 FUEL USAGE	
TOTAL					33,000.00	10,500.14	.00		22,499.86
55202									
01/18/22	21-3		598077	11925 (CED)CONSOLIDATE	2,000.00	93.54	.00	BEGINNING BALANCE	
01/18/22	21-3		598077	00002187 THE HOME DEPOT		29.62	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			119.00	.00	CREATED AT PCARD IMPORT	
01/24/22	19-3		22002905			71.44	.00	DEC21 SJUD INVENTORY	
TOTAL					2,000.00	313.60	.00		1,686.40
55400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					2,900.00	.00	.00	BEGINNING BALANCE	2,900.00
55405									
TOTAL					220.00	.00	.00	BEGINNING BALANCE	220.00
56302									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	140,491.71	16,677.77		525,612.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 847
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					6,750.00	.00	6,688.13	BEGINNING BALANCE	
TOTAL					6,750.00	.00	6,688.13		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	147.39	.00	BEGINNING BALANCE	
12/08/21	21-3		597006	107545	VERIZON WIRELESS	45.65	.00	323770829-00001 11/23	
TOTAL					773.00	193.04	.00		579.96
54500					190.00	.00	.00	BEGINNING BALANCE	
TOTAL					190.00	.00	.00		190.00
54600					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54602					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54603					7,200.00	2,708.64	.00	BEGINNING BALANCE	
TOTAL					7,200.00	2,708.64	.00		4,491.36
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					28,463.00	2,901.68	6,688.13		18,873.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,612,089.00	255,526.32	.00	BEGINNING BALANCE	
01/05/22	19-3		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	391,182.58	.00		1,220,906.42
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					51,747.00	.00	.00	BEGINNING BALANCE	
TOTAL					51,747.00	.00	.00		51,747.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,663,836.00	391,182.58	.00		1,272,653.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,745,513.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,745,513.00	.00	.00	1,745,513.00	
59923					2,225,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,225,868.00	.00	.00	2,225,868.00	
59927					2,385,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,385,693.00	.00	.00	2,385,693.00	
59933					282,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					282,395.00	.00	.00	282,395.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					690,384.00	.00	.00	BEGINNING BALANCE	
TOTAL					690,384.00	.00	.00	690,384.00	
59941					1,557,553.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,557,553.00	.00	.00	1,557,553.00	
59943					346,986.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL					346,986.00	.00	.00		346,986.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,234,392.00	.00	.00		9,234,392.00
TOTAL FUND - PONTE VEDRA UTILITY					33,151,699.00	3,647,720.66	3,249,965.03		26,254,013.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					229,768.00	25,724.01	.00	BEGINNING BALANCE	
12/03/21	22-3					7,123.40		PAYROLL CHARGES	
12/16/21	22-3					7,161.86		PAYROLL CHARGES	
12/30/21	22-3					7,803.97		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	229,768.00	47,813.24	.00		181,954.76
51400					.00	140.36	.00	BEGINNING BALANCE	
12/03/21	22-3					11.85		PAYROLL CHARGES	
12/16/21	22-3					40.85		PAYROLL CHARGES	
12/30/21	22-3					50.85		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	243.91	.00		-243.91
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,577.00	1,945.42	.00	BEGINNING BALANCE	
12/03/21	22-3					533.31		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					538.47		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					602.92		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,577.00	3,620.12	.00		13,956.88
52200					30,420.00	2,958.59	.00	BEGINNING BALANCE	
12/03/21	22-3					772.04		PAYROLL CHARGES-FRINGE	
12/16/21	22-3					779.34		PAYROLL CHARGES-FRINGE	
12/30/21	22-3					849.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	30,420.00	5,359.88	.00		25,060.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					37,876.00	3,805.41	.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: 853
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/03/21	22-3					3.00		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
	12/03/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					3.00		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					1,388.40		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						37,876.00	6,596.21	.00		31,279.79
52305						1,512,266.00	564,905.00	.00	BEGINNING BALANCE	
	12/28/21	21-3		V62249	111795 PREFERRED GOVERN		112,949.00	.00	WC FL1 0551055 21-14	
TOTAL						1,512,266.00	677,854.00	.00		834,412.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						322.00	39.52	.00	BEGINNING BALANCE	
	12/03/21	22-3					10.65		PAYROLL CHARGES-FRINGE	
	12/16/21	22-3					10.72		PAYROLL CHARGES-FRINGE	
	12/30/21	22-3					11.50		PAYROLL CHARGES-FRINGE	
TOTAL						322.00	72.39	.00		249.61
54500						1,533.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,533.00	.00	.00		1,533.00
54801						5,000.00	.00	.00	BEGINNING BALANCE	
	01/18/22	21-3		598077	103328 AMAZON.COM		164.98	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	164.98	.00		4,835.02
55200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
59907						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 854
 AUDIT21

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	741,724.73	.00		2,701,363.27
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	741,724.73	.00		2,701,363.27

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	27,544.44	.00	BEGINNING BALANCE	
12/01/21	21-3		596774	121820	STANDARD INSURAN	82.59	.00	164622-5 12/21 SOE D	
12/08/21	21-3		596989	121820	STANDARD INSURAN	341.03	.00	164622-2 PROP 12/21 D	
12/08/21	21-3		596989	121820	STANDARD INSURAN	667.66	.00	164622-6 COC D 12/21	
12/15/21	21-3		597185	121820	STANDARD INSURAN	5,162.46	.00	164622-1 BCC 12/21 D	
TOTAL					170,000.00	33,798.18	.00		136,201.82
52308					980,000.00	141,136.38	.00	BEGINNING BALANCE	
12/08/21	21-3		596866	9442	BLUE CROSS & BLU	15.12	.00	13902R20 PROP 12/21	
12/08/21	21-3		596866	9442	BLUE CROSS & BLU	30.24	.00	13902R53 12/21 SOE	
12/08/21	21-3		596866	9442	BLUE CROSS & BLU	30.24	.00	13902R22 12/21 TAX CO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		70.45	.00	13902R12 COC 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		75.60	.00	13902R08 12/21 PROP	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		110.66	.00	13902R28 12/21 COC	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		110.66	.00	13902R31 TAX CO 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		125.78	.00	13902011 SOE 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		181.11	.00	13902R45 TAX CO 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		251.56	.00	12/21 13902023 SOE	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		312.04	.00	13902R57 COC 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		322.01	.00	12/21 13902R26 COC	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		538.51	.00	13902008 PROP 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		815.16	.00	13902019 12/21 PROP	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,055.62	.00	13902009 12/21 TAX CO	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,404.18	.00	13902012 COC 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,700.44	.00	13902021 TAX CO 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,891.87	.00	13902025 12/21 COC	
12/08/21	21-3		596989	121820 STANDARD INSURAN		368.65	.00	164622-3 12/21 TAX D	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		70.45	.00	13902C17 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		70.45	.00	13902C10 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		201.38	.00	13902R10 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		533.36	.00	13902R27 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		1,897.00	.00	13902R49 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		2,400.12	.00	13902R18 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		7,724.41	.00	13902010 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		18,123.28	.00	13902017 SJSO 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		70.45	.00	13902038 12/21 BCC	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		125.78	.00	13902C15 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		130.93	.00	13902C07 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		206.53	.00	13902R07 12/21 BCC	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		800.04	.00	13902R16 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		850.55	.00	13902R15 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		1,706.25	.00	13902R37 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		13,546.61	.00	13902007 12/21 BCC	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		30,142.83	.00	13902015 BCC 12/21	
TOTAL			RE-INSURANCE/STOP LOSS		980,000.00	229,418.53	.00		750,581.47

52310 PRSCRPTN DRUG PREMIUMS 8,775,000.00 1,467,300.65 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN	DRUG PREMIUMS	(cont'd)					
	12/06/21	19-3		22001770			4,426.90		12/03/21ACH CAREMARK ADM	
	12/06/21	19-3		22001767			138,946.00		12/02/21ACH CVS CAREMARK	
	12/10/21	19-3		22001895			256,047.34		12/9/21ACH CVS CAREMARK	
	12/21/21	19-3		22002022			219,555.16		12/17/21ACH CVS CAREMARK	
	12/29/21	19-3		22002194			178,354.56		12/29/21ACH CVS CAREMARK	
	01/03/22	19-3		22002337			-2,892.90		12/29/21 CASH RECEIPTS	
TOTAL			PRSCRPTN	DRUG PREMIUMS		8,775,000.00	2,261,737.71	.00		6,513,262.29
52313			HRA	MEDICAL CLAIMS		1,400,000.00	109,283.04	.00	BEGINNING BALANCE	
	12/03/21	19-3		22001754			11,723.70		12/1/21ACH MEDCOM	
	12/08/21	19-3		22001834			20,954.48		12/8/21ACH MEDCOM	
	12/16/21	19-3		22001968			24,537.96		12/15/21ACH MEDCOM	
	12/22/21	19-3		22002045			20,573.58		12/232/21ACH MEDCOM CLMS	
	12/29/21	19-3		22002196			29,765.17		12/29/21ACH MEDCOM CLMS	
TOTAL			HRA	MEDICAL CLAIMS		1,400,000.00	216,837.93	.00		1,183,162.07
52400			WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP			.00	.00	.00		.00
53113			HEALTH/LIFE	INS PYMNTS		19,300,000.00	3,617,739.55	.00	BEGINNING BALANCE	
	12/01/21	21-3		596721	116108 HUMANA DENTAL IN		146.61	.00	12/21 SOE 677885-6	
	12/01/21	21-3		596774	121820 STANDARD INSURAN		55.03	.00	164622-5 12/21 SOE L	
	12/03/21	19-3		22001753			21,604.43		12/1/21ACH HUMANA CLMS	
	12/07/21	19-3		22001789			-9,528.94		12/03/21 CASH RECEIPTS	
	12/08/21	19-3		22001831			11,735.50		12/8/21ACH HUMANA INS CLM	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		96.66	.00	13902R22 12/21 TAX CO	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		96.66	.00	13902R31 TAX CO 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		96.66	.00	13902R12 COC 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		96.66	.00	13902R53 12/21 SOE	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		96.66	.00	13902R28 12/21 COC	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		144.99	.00	13902011 SOE 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 12/21	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		241.65	.00	13902R08 12/21 PROP	
	12/08/21	21-3		596866	9442 BLUE CROSS & BLU		289.98	.00	12/21 13902023 SOE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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)						
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		386.64	.00	12/21 13902R26 COC	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		821.61	.00	13902008 PROP 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,063.26	.00	13902019 12/21 PROP	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,304.91	.00	13902009 12/21 TAX CO	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 TAX CO 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		2,126.48	.00	13902012 COC 12/21	
12/08/21	21-3		596866	9442 BLUE CROSS & BLU		2,658.15	.00	13902025 12/21 COC	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		4.50	.00	COBRA 12/21 SOE	
12/08/21	21-3		596989	121820 STANDARD INSURAN		10.50	.00	EAP 12/21 COC	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 12/21 PROP	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		24.00	.00	FSA 12/21 SOE	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 12/21 TAX CO	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		43.65	.00	COBRA 12/21 COC	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		128.00	.00	FSA 12/21 PROP	
12/08/21	21-3		596989	121820 STANDARD INSURAN		218.99	.00	164622-2 PROP 12/21 L	
12/08/21	21-3		87066	118215 MEDCOM BENEFIT S		220.00	.00	FSA 12/21 TAX CO	
12/08/21	21-3		596953	118215 MEDCOM BENEFIT S		308.00	.00	FSA 12/21 COC	
12/08/21	21-3		596989	121820 STANDARD INSURAN		336.78	.00	164622-3 12/21 TAX L	
12/08/21	21-3		596989	121820 STANDARD INSURAN		511.65	.00	164622-6 COC L 12/21	
12/08/21	21-3		596932	116108 HUMANA DENTAL IN		673.81	.00	677885-5 PROP 12/21	
12/08/21	21-3		596931	116108 HUMANA DENTAL IN		1,054.45	.00	677885-4 TAX CO12/21	
12/08/21	21-3		596930	116108 HUMANA DENTAL IN		1,521.70	.00	677885-3 COC 12/21	
12/09/21	21-3		87066	118215 MEDCOM BENEFIT S		-220.00	.00	FSA 12/21 TAX CO	
12/09/21	21-3		596953	118215 MEDCOM BENEFIT S		220.00	.00	FSA 12/21 TAX CO	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 12/21	
12/10/21	21-3		597150	118215 MEDCOM BENEFIT S		288.00	.00	COBRA SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		676.62	.00	13902R27 SJSO 12/21	
12/10/21	21-3		597150	118215 MEDCOM BENEFIT S		2,400.00	.00	FSA 12/21 SJSO	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		2,401.38	.00	13902R49 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		3,044.79	.00	13902R18 SJSO 12/21	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		10,812.71	.00	13902010 SJSO 12/21	
12/10/21	21-3		597135	116108 HUMANA DENTAL IN		11,310.91	.00	12/21 677885-2 SJSO	
12/10/21	21-3		597062	9442 BLUE CROSS & BLU		21,941.84	.00	13902017 SJSO 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		96.66	.00	13902038 12/21 BCC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:44:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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)						
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		144.99	.00	13902C15 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		289.98	.00	13902C07 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		531.63	.00	13902R07 12/21 BCC	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		1,014.93	.00	13902R16 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		1,304.91	.00	13902R15 BCC 12/21	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		2,754.81	.00	13902R37 BCC 12/21	
12/15/21	21-3		597185	121820 STANDARD INSURAN		3,522.26	.00	164622-1 BCC 12/21 L	
12/15/21	21-3		597134	116108 HUMANA DENTAL IN		5,325.25	.00	677885-1 12/21 BCC D	
12/15/21	21-3		597134	116108 HUMANA DENTAL IN		11,752.60	.00	677885-1 12/21 BCC V	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		19,042.02	.00	13902007 12/21 BCC	
12/15/21	21-3		597062	9442 BLUE CROSS & BLU		35,812.53	.00	13902015 BCC 12/21	
12/16/21	19-3		22001969			22,773.52		12/15/21ACH HUMANA CLMS	
12/21/21	21-3		597324	118215 MEDCOM BENEFIT S		516.15	.00	12/21 COBRA BCC	
12/21/21	21-3		597324	118215 MEDCOM BENEFIT S		3,840.00	.00	12/21 FSA/HRA BCC	
12/22/21	19-3		22002044			22,094.16		12/22/21ACH HUMANA CLMS	
12/27/21	19-3		22002113			-105.52		12/13/21 CASH RECEIPTS	
12/29/21	19-3		22002195			21,716.80		12/29/21ACH HUMANA CLAIMS	
01/20/22	19-3		22002824			1,768,317.13		ACCRUE MNTHLY ASO CLMS	
TOTAL			HEALTH/LIFE INS PYMNTS		19,300,000.00	5,633,621.79	.00		13,666,378.21
53120			CONTRACTUAL SERVICES		79,400.00	34,226.55	.00	BEGINNING BALANCE	
12/16/21	21-3		597160	124967 PLANSOURCE BENEF		2,877.00	.00	8/21 CALL CTR C2023	
TOTAL			CONTRACTUAL SERVICES		79,400.00	37,103.55	.00		42,296.45
53140			LEGAL FEES		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		2,000.00	.00	.00		2,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
54110			POSTAGE		1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		1,500.00	818.59	.00		681.41
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00

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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
54801					284,582.00	699.00	.00	BEGINNING BALANCE	
12/15/21	21-3		V61946	120861 SOUTHEAST FITNES		75.00	.00	LARGE PAD	
12/15/21	21-3		V61946	120861 SOUTHEAST FITNES		510.00	.00	INSTALL PAD/TRDMILL	
TOTAL					284,582.00	1,284.00	.00		283,298.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					15,000.00	719.87	5,500.55	BEGINNING BALANCE	
* 12/21/21	21-3		597334	11211 QUEST DIAGNOSTIC		379.53	.00	LAB ANALYSIS F/R	
TOTAL					15,000.00	1,099.40	5,500.55		8,400.05
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	33,273.56	.00	BEGINNING BALANCE	
TOTAL					.00	33,273.56	.00		-33,273.56
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,271,865.00	7,527.60	.00	BEGINNING BALANCE	
TOTAL					2,271,865.00	7,527.60	.00		2,264,337.40
59938					5,955,339.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,955,339.00	.00	.00		5,955,339.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					39,234,686.00	8,456,520.84	5,500.55		30,772,664.61
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	8,456,520.84	5,500.55		30,772,664.61

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		902,531.00	44,932.65	.00	BEGINNING BALANCE	
12/03/21	19-3		22001754			5,303.19		12/1/21ACH MEDCOM	
12/08/21	19-3		22001834			5,080.20		12/8/21ACH MEDCOM	
12/16/21	19-3		22001968			6,781.29		12/15/21ACH MEDCOM	
12/22/21	19-3		22002045			5,601.46		12/232/21ACH MEDCOM CLMS	
12/29/21	19-3		22002196			6,553.41		12/29/21ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	74,252.20	.00		828,278.80
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					902,531.00	74,252.20	.00		828,278.80
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	74,252.20	.00		828,278.80

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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		125,337.00	11,064.44	.00	BEGINNING BALANCE	
12/03/21	19-3		22001754			748.08		12/1/21ACH MEDCOM	
12/08/21	19-3		22001834			2,684.94		12/8/21ACH MEDCOM	
12/16/21	19-3		22001968			4,324.56		12/15/21ACH MEDCOM	
12/22/21	19-3		22002045			1,358.85		12/232/21ACH MEDCOM CLMS	
12/29/21	19-3		22002196			1,828.61		12/29/21ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	22,009.48	.00		103,327.52
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					125,337.00	22,009.48	.00		103,327.52
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	22,009.48	.00		103,327.52

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
12/21/21	21-3		V62167	107068 GABRIEL ROEDER S		6,000.00	.00	CLIENT 2791 OPEB SVCS	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					3,827,982.00	956,995.50	.00	BEGINNING BALANCE	
TOTAL					3,827,982.00	956,995.50	.00		2,870,986.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	962,995.50	.00		3,132,986.50
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	962,995.50	.00		3,132,986.50
TOTAL REPORT					1,307,129,739.00	165,369,968.39	159,464,288.93		982,295,481.68

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